

FORT BEND COUNTY

Disbursements for SEPTEMBER 2017

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/12/2017	11	SUPPLIER	FEROX TRADE BV	22,579.60
9/1/2017	23	DA WORTHLESS CHECK	DISTRICT ATTORNEY	191.00
9/12/2017	77	SERVICE	WEBBER, LLC	2,789,728.42
9/1/2017	174	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	186,231.98
9/1/2017	175	PAYROLL VENDOR	FBC SECTION 125	28,236.02
9/15/2017	176	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	3,386.04
9/15/2017	177	PAYROLL VENDOR	FBC SECTION 125	1,366.39
9/15/2017	178	PAYROLL VENDOR	FBC EMPLOYEE BENEFIT FUND	182,752.32
9/15/2017	179	PAYROLL VENDOR	FBC SECTION 125	26,859.87
9/1/2017	274	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	35,571.94
9/15/2017	275	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	35,173.53
9/28/2017	276	PAYROLL VENDOR	TX ATTORNEY GENERALS OFFIC	34,480.00
9/5/2017	361	SUPPLIER	SUSSER PETROLEUM COMPANY L	260,115.86
9/26/2017	362	SUPPLIER	SUSSER PETROLEUM COMPANY L	25,547.77
9/11/2017	1100	TAX OFFICE	FORT BEND COUNTY TREASURER	17,480.00
9/11/2017	1101	TAX OFFICE	FORT BEND COUNTY TREASURER	216.50
9/11/2017	1102	TAX OFFICE	FORT BEND COUNTY TREASURER	20.53
9/11/2017	1103	TAX OFFICE	FORT BEND COUNTY TREASURER	13,245.00
9/11/2017	1104	TAX OFFICE	FORT BEND COUNTY TREASURER	345.00
9/11/2017	1105	TAX OFFICE	FORT BEND COUNTY TREASURER	30.27
9/27/2017	1106	TAX OFFICE	FORT BEND COUNTY TREASURER	15,375.00
9/27/2017	1107	TAX OFFICE	FORT BEND COUNTY TREASURER	188.00
9/27/2017	1108	TAX OFFICE	FORT BEND COUNTY TREASURER	49.44
9/27/2017	1504	TAX OFFICE	FORT BEND COUNTY TREASURER	2,340.53
9/27/2017	1505	TAX OFFICE	FORT BEND COUNTY TREASURER	715.03
9/7/2017	3339	FEE OFF/CASH BOND/REGISTRY	LUIS SUAREZ	2,450.00
9/7/2017	3340	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00
9/7/2017	3341	FEE OFF/CASH BOND/REGISTRY	ROBERT C VILT	190.00
9/7/2017	3342	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00
9/7/2017	3343	FEE OFF/CASH BOND/REGISTRY	THE LANE LAW FIRM	95.00
9/7/2017	3344	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00
9/14/2017	3345	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK OFF	3,000.00
9/14/2017	3346	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,300.00
9/14/2017	3347	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	95.00
9/14/2017	3348	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00
9/14/2017	3349	FEE OFF/CASH BOND/REGISTRY	SHIELD TEXAS HEALTH CARE I	190.00
9/14/2017	3350	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00
9/14/2017	3351	FEE OFF/CASH BOND/REGISTRY	MURRAY I LOBB PLLC	4,675.00
9/14/2017	3352	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	125.00
9/21/2017	3353	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERKS OF	20,000.00
9/21/2017	3354	FEE OFF/CASH BOND/REGISTRY	JAMES WILLIAM HINDMAN	4,950.00
9/21/2017	3355	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00
9/21/2017	3356	FEE OFF/CASH BOND/REGISTRY	CLAUDINE HUDLIN	1,950.00
9/21/2017	3357	FEE OFF/CASH BOND/REGISTRY	FORT BEND DISTRICT CLERKS	50.00
9/28/2017	3358	FEE OFF/CASH BOND/REGISTRY	RICHARD WILES	4,950.00
9/28/2017	3359	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00

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9/28/2017	3360	FEE OFF/CASH BOND/REGISTRY	JOHN G HELSTOWSKI	190.00
9/28/2017	3361	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	10.00
9/28/2017	3362	FEE OFF/CASH BOND/REGISTRY	FBC TREASURERS OFFICE	2,065.00
9/28/2017	3363	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	727.50
9/28/2017	3364	FEE OFF/CASH BOND/REGISTRY	TX ST COMPTRROLLER UNCLAI ME	12,027.50
9/11/2017	6819	FEE OFF/CASH BOND/REGISTRY	TEJADA, JACQUELINE	7,969.08
9/11/2017	6820	FEE OFF/CASH BOND/REGISTRY	COLGIN, WILLIAM MADISON IV	5,000.00
9/11/2017	6821	FEE OFF/CASH BOND/REGISTRY	HUDSON, SHELLY	2,785.50
9/11/2017	6822	FEE OFF/CASH BOND/REGISTRY	BAUMAN, DAWN MARIE	8,011.40
9/11/2017	6823	FEE OFF/CASH BOND/REGISTRY	BAUMAN, DENNIS	8,011.40
9/11/2017	6824	FEE OFF/CASH BOND/REGISTRY	BAUMAN, MARY LEE	8,011.38
9/11/2017	6825	FEE OFF/CASH BOND/REGISTRY	RYLANDER, DEBRA ANN	8,011.38
9/11/2017	6826	FEE OFF/CASH BOND/REGISTRY	SHAW, MARSHA BAUMAN	8,011.38
9/11/2017	6827	FEE OFF/CASH BOND/REGISTRY	UNANGST, DONNA KATHLEEN MA	8,011.38
9/11/2017	6828	FEE OFF/CASH BOND/REGISTRY	ESTATE OF DONALD WAYNE BAU	8,011.38
9/18/2017	6829	FEE OFF/CASH BOND/REGISTRY	KING, ELENA L	4,660.20
9/25/2017	6830	FEE OFF/CASH BOND/REGISTRY	RYAN COMPANIES US INC	5,019.08
9/25/2017	6831	FEE OFF/CASH BOND/REGISTRY	BONIER, JOEL	5,015.85
9/25/2017	6832	FEE OFF/CASH BOND/REGISTRY	BEST TEXAS HOME PROPERTY M	4,618.68
9/25/2017	6833	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP S	10.00
9/25/2017	6834	FEE OFF/CASH BOND/REGISTRY	CENTRAL STATE HEALTH & LIF	3,173.39
9/7/2017	7267	FEE OFF/CASH BOND/REGISTRY	CHRISTIAN NORIEGA	14,689.60
9/28/2017	7268	FEE OFF/CASH BOND/REGISTRY	BRETT BIGHAM IOLTA	19,041.78
9/28/2017	7269	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	18.17
9/28/2017	7270	FEE OFF/CASH BOND/REGISTRY	ANNJELA WILLIAMS	6,676.77
9/28/2017	7271	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	75.20
9/1/2017	10246	PAYROLL VENDOR	TEXAS DEPT OF CRIMINAL JUS	9,474.28
9/15/2017	10247	PAYROLL VENDOR	TEXAS DEPT OF CRIMINAL JUS	9,473.33
9/1/2017	12944	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	1,066,943.90
9/15/2017	12945	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	28,018.24
9/15/2017	12946	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	1,292,176.29
9/28/2017	12947	PAYROLL VENDOR	TEXAS COUNTY & DISTRICT	1,077,870.97
9/6/2017	17234	TAX OFFICE	LEGACY FORD	27.72
9/6/2017	17235	TAX OFFICE	AUTONATION NISSAN FORD KAT	9.25
9/6/2017	17236	TAX OFFICE	GWG NURSERY LLC	9.00
9/6/2017	17237	TAX OFFICE	NORTH PARK TOYOTA OF SAN A	4.25
9/6/2017	17238	TAX OFFICE	DULLES MOTORCARS LEESBURG	10.31
9/6/2017	17239	TAX OFFICE	LEGACY FORD	6.75
9/6/2017	17240	TAX OFFICE	MAC HAIK CDJR	3.75
9/6/2017	17241	TAX OFFICE	MY BA INVESTMENTS LLC	39.75
9/6/2017	17242	TAX OFFICE	HOLMAN AUTOMOTIVE GROUP IN	305.10
9/6/2017	17243	TAX OFFICE	ORR NISSAN	10.25
9/6/2017	17244	TAX OFFICE	LEGACY FORD	6.75
9/6/2017	17245	TAX OFFICE	LEGACY FORD	6.75
9/6/2017	17246	TAX OFFICE	CARMAX AUTO SUPERSTORES IN	6.75
9/6/2017	17247	TAX OFFICE	GREATER NEW ORLEANS FCU	150.40
9/6/2017	17248	TAX OFFICE	CARMAX AUTO SUPERSTORES IN	6.75
9/6/2017	17249	TAX OFFICE	AUC MARIETTA	433.48
9/6/2017	17250	TAX OFFICE	SHEIKH NAZMUL KABIR	17.75
9/6/2017	17251	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	35.50

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9/6/2017	17252	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	46.74
9/6/2017	17253	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	229.06
9/6/2017	17254	TAX OFFICE	MAC HAIK CHEVROLET	11.36
9/6/2017	17255	TAX OFFICE	MAC HAIK CHEVROLET	8.75
9/6/2017	17256	TAX OFFICE	CARMAX AUTO SUPERSTORES IN	3.25
9/6/2017	17257	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	47.00
9/6/2017	17258	TAX OFFICE	TEXAS DIRECT AUTO	27.00
9/6/2017	17259	TAX OFFICE	FORT BEND COUNTY	7.50
9/6/2017	17260	TAX OFFICE	LEGACY FORD	72.50
9/6/2017	17261	TAX OFFICE	CARMAX AUTO SUPERSTORES IN	6.75
9/6/2017	17262	TAX OFFICE	TEXAS MOTOR TRANSPORTATION	167.09
9/6/2017	17263	TAX OFFICE	MARK WAYNE KRPEC OR MONICA	63.25
9/6/2017	17264	TAX OFFICE	KEVIN MATTHEW WALSH	63.25
9/6/2017	17265	TAX OFFICE	SILVIO HENAO	91.67
9/6/2017	17266	TAX OFFICE	JORDAN D NEVIL OR LARRY D	63.25
9/6/2017	17267	TAX OFFICE	AMIT DATTA	63.25
9/6/2017	17268	TAX OFFICE	FORT BEND COUNTY	4,833.88
9/11/2017	17269	TAX OFFICE	ENT CREDIT UNION	22.50
9/11/2017	17270	TAX OFFICE	LEGACY FORD	78.88
9/11/2017	17271	TAX OFFICE	CARMAX AUTO SUPERSTORES IN	6.75
9/11/2017	17272	TAX OFFICE	FORT BEND COUNTY TREASURER	4,225.46
9/13/2017	17273	TAX OFFICE	PREMIER AMERICA CREDIT UNI	4.75
9/13/2017	17274	TAX OFFICE	CAROLINA TITLE SERVICES	14.25
9/13/2017	17275	TAX OFFICE	TUSCALOOSA TOYOTA	48.25
9/13/2017	17276	TAX OFFICE	RHONDA M QUEEN	14.25
9/13/2017	17277	TAX OFFICE	EXPERT AUTO GROUP	20.00
9/13/2017	17278	TAX OFFICE	MY BA INVESTMENTS LLC	3.50
9/13/2017	17279	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	88.20
9/13/2017	17280	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	12.87
9/13/2017	17281	TAX OFFICE	JOSE SANTOS TURRUBIARTES	5.75
9/13/2017	17282	TAX OFFICE	LUEBECK AUTO INC DBA POLAR	51.25
9/13/2017	17283	TAX OFFICE	HELFMAN FORD	65.75
9/13/2017	17284	TAX OFFICE	STEPHEN OR EMILY JOHNSON	20.00
9/13/2017	17285	TAX OFFICE	LAMAR CISD	6.75
9/13/2017	17286	TAX OFFICE	DEALERTRACK TECHNOLOGIES	10.00
9/13/2017	17287	TAX OFFICE	LEGACY FORD	4.75
9/13/2017	17288	TAX OFFICE	CHRISTOPHER HOWARD	630.00
9/13/2017	17289	TAX OFFICE	CHRISTOPHER HOWARD	630.00
9/13/2017	17290	TAX OFFICE	LANDON A1 TRANSPORT LLC	187.92
9/13/2017	17291	TAX OFFICE	OYEYINDA ADELABI SOLARU	67.50
9/13/2017	17292	TAX OFFICE	SPRINT WASTE SERVICES	833.90
9/13/2017	17293	TAX OFFICE	TEXAS AGRICULTURAL FINANAC	150.00
9/21/2017	17294	TAX OFFICE	TEXAS MOTOR TRANSPORTATION	6.00
9/21/2017	17295	TAX OFFICE	GULF SHORES POWER SPORTS	16.07
9/21/2017	17296	TAX OFFICE	ENTERPRISE FM TRUST	3.25
9/21/2017	17297	TAX OFFICE	AUDI SUGAR LAND	5.00
9/21/2017	17298	TAX OFFICE	NAPLETON AUTO GROUP	62.19
9/21/2017	17299	TAX OFFICE	SANTANDER CONSUMER USA INC	57.25
9/21/2017	17300	TAX OFFICE	MAC HAIK CHEVROLET	3.75
9/21/2017	17301	TAX OFFICE	MAC HAIK CHEVROLET	3.75

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9/21/2017	17302	TAX OFFICE	SEWELL	43.57
9/21/2017	17303	TAX OFFICE	SEWELL	174.44
9/21/2017	17304	TAX OFFICE	LEGACY FORD	11.00
9/21/2017	17305	TAX OFFICE	MARCO OR MELANIE RENAZCO	6.00
9/21/2017	17306	TAX OFFICE	ENTERPRISE FM TRUST	75.00
9/21/2017	17307	TAX OFFICE	MCREE FORD	6.00
9/21/2017	17308	TAX OFFICE	M&A MOTORS INC	14.50
9/21/2017	17309	TAX OFFICE	NATHAN KONERU	135.42
9/21/2017	17310	TAX OFFICE	MAC HAIK CHEVROLET	3.75
9/21/2017	17311	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	19.06
9/21/2017	17312	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	12.50
9/21/2017	17313	TAX OFFICE	ITS EASY INC	11.50
9/21/2017	17314	TAX OFFICE	BRENDA FERGESON MELTON	10.00
9/21/2017	17315	TAX OFFICE	STERLING MCCALL & MIKE SMI	118.13
9/21/2017	17316	TAX OFFICE	HELFMAN FORD	30.50
9/21/2017	17317	TAX OFFICE	BMW OF CORPUS CHRISTI	16.50
9/21/2017	17318	TAX OFFICE	MERCEDES BENZ OF SL	14.25
9/21/2017	17319	TAX OFFICE	ANCIRA	4.00
9/21/2017	17320	TAX OFFICE	LEGACY FORD	6.50
9/21/2017	17321	TAX OFFICE	TEXAS DIRECT AUTO	205.38
9/21/2017	17322	TAX OFFICE	CARMAX AUTO SUPERSTORES IN	129.63
9/21/2017	17323	TAX OFFICE	KEVIN LEE	63.25
9/21/2017	17324	TAX OFFICE	BRANDON OR LEAH PARRY	126.50
9/21/2017	17325	TAX OFFICE	PATRICIA STEPHENS	63.25
9/21/2017	17326	TAX OFFICE	FORT BEND COUNTY TREASURER	103.80
9/21/2017	17327	TAX OFFICE	SARA HARDWICK	81.46
9/21/2017	17328	TAX OFFICE	CLYDE BOOTH	79.50
9/21/2017	17329	TAX OFFICE	GOV-PAY	205.25
9/21/2017	17330	TAX OFFICE	TIMOTHY J PROVENS	431.54
9/27/2017	17331	TAX OFFICE	FORT BEND COUNTY TREASURER	4,638.99
9/27/2017	17332	TAX OFFICE	FORT BEND COUNTY	7.50
9/27/2017	17333	TAX OFFICE	SONIC AUTOMOTIVE INC	6.75
9/27/2017	17334	TAX OFFICE	WOLFCHASE HONDA	29.13
9/27/2017	17335	TAX OFFICE	CHEMHAUL LLC	281.25
9/27/2017	17336	TAX OFFICE	ZT MOTORS	86.21
9/27/2017	17337	TAX OFFICE	THE TITLE GIRL INC	33.00
9/27/2017	17338	TAX OFFICE	METRO TITLE SERVICES	10.00
9/27/2017	17339	TAX OFFICE	PAR NORTH AMERICA	25.00
9/27/2017	17340	TAX OFFICE	NEXT RIDE LLC	81.81
9/27/2017	17341	TAX OFFICE	MAC HAIK CHEVROLET	72.31
9/27/2017	17342	TAX OFFICE	MAC HAIK CHEVROLET	3.75
9/27/2017	17343	TAX OFFICE	TEAM TOYOTA	22.75
9/27/2017	17344	TAX OFFICE	THE TITLE GIRL INC	180.31
9/27/2017	17345	TAX OFFICE	RONNIE L MIKESKA	4.75
9/27/2017	17346	TAX OFFICE	BERNICE CHRISTY	6.00
9/27/2017	17347	TAX OFFICE	ROBIN T COVEY	6.00
9/27/2017	17348	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	8.75
9/27/2017	17349	TAX OFFICE	SCHLUMBERGER EMPLOYEES CRE	125.25
9/27/2017	17350	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	16.26
9/27/2017	17351	TAX OFFICE	MARSHALL J BROWN CO INC	14.50

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9/27/2017	17352	TAX OFFICE	HUB CITY FORD INC	72.50
9/27/2017	17353	TAX OFFICE	FORT BEND KIA	375.00
9/27/2017	17354	TAX OFFICE	SUGAR LAND BAPTIST CHURCH	8.75
9/27/2017	17355	TAX OFFICE	PAYNE PRE-OWNED MCCOLL	8.50
9/27/2017	17356	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	25.00
9/27/2017	17357	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	25.00
9/27/2017	17358	TAX OFFICE	SWAG SOUTHWEST AUTOMOTIVE	18.22
9/27/2017	17359	TAX OFFICE	DEAN E HURTA	14.50
9/27/2017	17360	TAX OFFICE	TOYOTA OF NEW ORLEANS	57.68
9/27/2017	17361	TAX OFFICE	KNOEPFLER CHEVROLET	447.31
9/27/2017	17362	TAX OFFICE	SOUTHWEST RV CENTERS LLC	1,414.25
9/27/2017	17363	TAX OFFICE	TEXAS DIRECT AUTO	443.64
9/27/2017	17364	TAX OFFICE	HELFMAN FORD	15.75
9/27/2017	17365	TAX OFFICE	LEGACY FORD	370.72
9/27/2017	17366	TAX OFFICE	CARMAX AUTO SUPERSTORES IN	104.51
9/27/2017	17367	TAX OFFICE	YVONNE JOHNSON	63.25
9/27/2017	17368	TAX OFFICE	PEGGY L GABELE	63.25
9/27/2017	17369	TAX OFFICE	DOI NGUYEN	63.25
9/27/2017	17370	TAX OFFICE	RAMONA JUNE THOMAS OR KIT	63.25
9/27/2017	17371	TAX OFFICE	ENTERPRISE FM TRUST	63.25
9/27/2017	17372	TAX OFFICE	GOV PAY	82.25
9/27/2017	17373	TAX OFFICE	FORT BEND COUNTY TREASURER	683,281.25
9/1/2017	20448	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,448,370.35
9/15/2017	20449	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	43,020.05
9/15/2017	20450	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,861,141.86
9/28/2017	20451	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	1,534,748.29
9/1/2017	21200	DA WORTHLESS CHECK	H.E.B.#474	150.00
9/1/2017	21201	DA WORTHLESS CHECK	H.E.B.#596	50.00
9/1/2017	21202	DA WORTHLESS CHECK	SPRINT	180.00
9/1/2017	21203	DA WORTHLESS CHECK	KROGER #9	170.00
9/1/2017	21204	DA WORTHLESS CHECK	CHAUDHARY, KHALID, MD	95.00
9/1/2017	21205	DA WORTHLESS CHECK	KROGER #10	75.00
9/1/2017	21206	DA WORTHLESS CHECK	FORT BEND CO DISTRICT CLER	82.00
9/1/2017	21207	DA WORTHLESS CHECK	H.E.B. #627	157.55
9/1/2017	21208	DA WORTHLESS CHECK	WEST AIRPORT GAS STATION	199.00
9/1/2017	21209	DA WORTHLESS CHECK	PICK & PAY	100.00
9/1/2017	21210	DA WORTHLESS CHECK	GOLDBECK COMPANY	75.00
9/1/2017	21211	DA WORTHLESS CHECK	MR ROOTER PLUMBING (SPRING	181.86
9/1/2017	21212	DA WORTHLESS CHECK	BEAUTY INDULGENCE	80.11
9/11/2017	28850	FEE OFF/CASH BOND/REGISTRY	MOMIN, ASIF S	475.00
9/11/2017	28851	FEE OFF/CASH BOND/REGISTRY	MCKEEVER, DUNCAN	475.00
9/11/2017	28852	FEE OFF/CASH BOND/REGISTRY	BAI LU, PERRY	475.00
9/11/2017	28853	FEE OFF/CASH BOND/REGISTRY	SMALLS, ZACHARY	475.00
9/11/2017	28854	FEE OFF/CASH BOND/REGISTRY	SMITH, BRANDON	712.50
9/11/2017	28855	FEE OFF/CASH BOND/REGISTRY	HARRIS, MELINDA	950.00
9/11/2017	28856	FEE OFF/CASH BOND/REGISTRY	JONES, JARED BRANDON	475.00
9/11/2017	28857	FEE OFF/CASH BOND/REGISTRY	BERHE, YONAS	475.00
9/11/2017	28858	FEE OFF/CASH BOND/REGISTRY	HUITRADO, VERONICA	475.00
9/11/2017	28859	FEE OFF/CASH BOND/REGISTRY	BAUCH, CHRISTINE	712.50
9/11/2017	28860	FEE OFF/CASH BOND/REGISTRY	ARIAS, OMAR A	475.00

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9/11/2017	28861	FEE OFF/CASH BOND/REGISTRY	SHEPPARD, JOSHUA	475.00
9/11/2017	28862	FEE OFF/CASH BOND/REGISTRY	HAYES, JOHNATHAN	475.00
9/11/2017	28863	FEE OFF/CASH BOND/REGISTRY	INYANG, SYLVESTER	475.00
9/11/2017	28864	FEE OFF/CASH BOND/REGISTRY	MORALES, IRMA ANZALDUA	475.00
9/11/2017	28865	FEE OFF/CASH BOND/REGISTRY	DAVIS, AVERY	475.00
9/11/2017	28866	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, ELIZABETH	475.00
9/11/2017	28867	FEE OFF/CASH BOND/REGISTRY	SMITH, TRAVION FERGUSON	176.00
9/11/2017	28868	FEE OFF/CASH BOND/REGISTRY	GUTIERREZ, SUSANA	475.00
9/11/2017	28869	FEE OFF/CASH BOND/REGISTRY	SORREL, MARCELLA	475.00
9/18/2017	28870	FEE OFF/CASH BOND/REGISTRY	STANFORD, JOHN C	950.00
9/18/2017	28871	FEE OFF/CASH BOND/REGISTRY	JANJUA, FARHAT	712.50
9/18/2017	28872	FEE OFF/CASH BOND/REGISTRY	CLAYTON, KATHLEEN	475.00
9/18/2017	28873	FEE OFF/CASH BOND/REGISTRY	BAUCH, CHRISTINE	950.00
9/18/2017	28874	FEE OFF/CASH BOND/REGISTRY	LEVY, ERICA MARNI	475.00
9/18/2017	28875	FEE OFF/CASH BOND/REGISTRY	BARRETT, BROOKS	712.50
9/18/2017	28876	FEE OFF/CASH BOND/REGISTRY	BARRETT, BROOKS	475.00
9/18/2017	28877	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, JOSE PINTO	275.50
9/18/2017	28878	FEE OFF/CASH BOND/REGISTRY	FRANCO, MONICA RODRIGUEZ	3.00
9/18/2017	28879	FEE OFF/CASH BOND/REGISTRY	BISLA, SANDIP	590.50
9/18/2017	28880	FEE OFF/CASH BOND/REGISTRY	MOAYERI, MOHAMMAD	475.00
9/18/2017	28881	FEE OFF/CASH BOND/REGISTRY	ALI, FARRAH	475.00
9/25/2017	28882	FEE OFF/CASH BOND/REGISTRY	ZELAYA, JANET G	475.00
9/25/2017	28883	FEE OFF/CASH BOND/REGISTRY	KARAVELLAS, NIKOLAOS H	475.00
9/25/2017	28884	FEE OFF/CASH BOND/REGISTRY	KNAPP, ROBERT	475.00
9/25/2017	28885	FEE OFF/CASH BOND/REGISTRY	OKUWOBI, MICHAEL	712.50
9/25/2017	28886	FEE OFF/CASH BOND/REGISTRY	JIMENEZ, JOSE L	2,950.00
9/25/2017	28887	FEE OFF/CASH BOND/REGISTRY	MATHEW, SUSAN	475.00
9/25/2017	28888	FEE OFF/CASH BOND/REGISTRY	KUNNACHERRY, JAMES JR	475.00
9/25/2017	28889	FEE OFF/CASH BOND/REGISTRY	JONES, STEPHEN A	475.00
9/25/2017	28890	FEE OFF/CASH BOND/REGISTRY	TILGHMAN, TANNER	475.00
9/25/2017	28891	FEE OFF/CASH BOND/REGISTRY	CHAIRES, JOHANNA	475.00
9/25/2017	28892	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, JOSHUA J	76.00
9/25/2017	28893	FEE OFF/CASH BOND/REGISTRY	GARRIQUES, TRACEY-ANN N	475.00
9/25/2017	28894	FEE OFF/CASH BOND/REGISTRY	ETHERIDGE, COLE	475.00
9/25/2017	28895	FEE OFF/CASH BOND/REGISTRY	DEJEAN, KWESI	475.00
9/25/2017	28896	FEE OFF/CASH BOND/REGISTRY	SALAZAR, EDGAR ALEJANDRO	950.00
9/12/2017	68693	SERVICE	INFOR (US), INC	1,025.00
9/12/2017	68694	SERVICE	FBC HWY INSPECTION FEE ACC	151.50
9/12/2017	68695	SUPPLIER	PHOENIX BUSINESS, INC	9,514.29
9/15/2017	68696	SERVICE	JPMORGAN CHASE PCARD	130,934.96
9/19/2017	68697	SERVICE	FBC HWY INSPECTION FEE ACC	42.75
9/26/2017	68698	SERVICE	INFOR (US), INC	1,435.00
9/26/2017	68699	SERVICE	FBC HWY INSPECTION FEE ACC	225.75
9/26/2017	68700	SUPPLIER	PHOENIX BUSINESS, INC	16,174.29
9/7/2017	100026	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00
9/7/2017	100027	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	20.00
9/7/2017	100028	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00
9/7/2017	100029	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00
9/7/2017	100030	FEE OFF/CASH BOND/REGISTRY	YEXENIA GILMET	16.00
9/11/2017	100031	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, MARCO ANTONIO	509.00

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9/13/2017	100032	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	52,750.00
9/14/2017	100033	FEE OFF/CASH BOND/REGISTRY	SCHAUPP, JOACHIM MICHAEL	8.00
9/14/2017	100034	FEE OFF/CASH BOND/REGISTRY	HUGH L MCKENNEY	294.00
9/14/2017	100035	FEE OFF/CASH BOND/REGISTRY	MCKENNEY & ASSOCIATES PC	297.00
9/14/2017	100036	FEE OFF/CASH BOND/REGISTRY	REYNALDO PENA	350.00
9/14/2017	100037	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	8.00
9/14/2017	100038	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	150.00
9/14/2017	100039	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00
9/14/2017	100040	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00
9/18/2017	100041	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	455.67
9/18/2017	100042	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF JOHN K TYLER	4.00
9/19/2017	100043	FEE OFF/CASH BOND/REGISTRY	OLD WEST CAPITAL CO. C/O	961.46
9/19/2017	100044	FEE OFF/CASH BOND/REGISTRY	OLD WEST CAPITAL CO. C/O	478.48
9/19/2017	100045	FEE OFF/CASH BOND/REGISTRY	PECAN BEND PROPERTY ASSN	40,176.96
9/19/2017	100046	FEE OFF/CASH BOND/REGISTRY	PAUL JOZWIACK	1,938.56
9/19/2017	100047	FEE OFF/CASH BOND/REGISTRY	BRIARGATE COMMUNITY IMPROV	3,583.68
9/19/2017	100048	FEE OFF/CASH BOND/REGISTRY	FAIRPARK VILLAGE COMMUNITY	8,467.16
9/19/2017	100049	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	40,790.00
9/19/2017	100050	FEE OFF/CASH BOND/REGISTRY	PERDUE BRANDON FIELDER COL	158,680.00
9/19/2017	100051	FEE OFF/CASH BOND/REGISTRY	MISSION BEND NO. 5 HOA	2,260.77
9/19/2017	100052	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	170,336.97
9/19/2017	100053	FEE OFF/CASH BOND/REGISTRY	GLORIA LEWIS	7,023.65
9/19/2017	100054	FEE OFF/CASH BOND/REGISTRY	GRANTS LAKE TEMPO ASSOC.	9,452.98
9/21/2017	100055	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	225.00
9/21/2017	100056	FEE OFF/CASH BOND/REGISTRY	JOHN D PERCHES	8.00
9/21/2017	100057	FEE OFF/CASH BOND/REGISTRY	ALLISON JONES	8.00
9/21/2017	100058	FEE OFF/CASH BOND/REGISTRY	BRAZORIA COUNTY SHERIFFS O	150.00
9/21/2017	100059	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
9/25/2017	100060	FEE OFF/CASH BOND/REGISTRY	NAVARRO, JUAN PABLO	4.00
9/25/2017	100061	FEE OFF/CASH BOND/REGISTRY	SMITH, IVANA	8.00
9/25/2017	100062	FEE OFF/CASH BOND/REGISTRY	GARCIA, JOE ANTHONY	237.00
9/25/2017	100063	FEE OFF/CASH BOND/REGISTRY	ABC BONDING COMPANY	40.00
9/25/2017	100064	FEE OFF/CASH BOND/REGISTRY	BLOOD ASSOCIATES LLC	18.00
9/25/2017	100065	FEE OFF/CASH BOND/REGISTRY	DINH LAW FIRM	11.00
9/25/2017	100066	FEE OFF/CASH BOND/REGISTRY	IMPACT FLOORS OF TEXAS	15.00
9/25/2017	100067	FEE OFF/CASH BOND/REGISTRY	BYEON, JEONG SO	52.00
9/25/2017	100068	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF ROBERT LEVIN	10.00
9/25/2017	100069	FEE OFF/CASH BOND/REGISTRY	HIGDON HARDY & ZUFLACHT LL	8.00
9/25/2017	100070	FEE OFF/CASH BOND/REGISTRY	SCHINDLER, MARC	15.00
9/25/2017	100071	FEE OFF/CASH BOND/REGISTRY	LISMAN, MARY	18.00
9/25/2017	100072	FEE OFF/CASH BOND/REGISTRY	WELLS FARGO HOME MORTGAGE	19.00
9/25/2017	100073	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	17.00
9/25/2017	100074	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	981.02
9/25/2017	100075	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	12.00
9/25/2017	100076	FEE OFF/CASH BOND/REGISTRY	DATA NERDS/1804500 ALBERTA	120.00
9/25/2017	100077	FEE OFF/CASH BOND/REGISTRY	MARTINEZ, TAEOR	23.00
9/27/2017	100078	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	322.00
9/27/2017	100079	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	415.00
9/27/2017	100080	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,500.00
9/27/2017	100081	FEE OFF/CASH BOND/REGISTRY	DUKE, LISA RENEE	500.00

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9/27/2017	100082	FEE OFF/CASH BOND/REGISTRY	BARBOZA-ORTEGA, AUSENCI PR	1,000.00
9/27/2017	100083	FEE OFF/CASH BOND/REGISTRY	QURESHI, FAIZA MOHAMMED	750.00
9/27/2017	100084	FEE OFF/CASH BOND/REGISTRY	EHLINGER, JOHN ALVIE	1,000.00
9/27/2017	100085	FEE OFF/CASH BOND/REGISTRY	NOCHEZ, CHRISTOPHER SHEANN	500.00
9/27/2017	100086	FEE OFF/CASH BOND/REGISTRY	ZUNIGA, MILEYDY MARIN	500.00
9/27/2017	100087	FEE OFF/CASH BOND/REGISTRY	ORTEZ, EVELYN	500.00
9/27/2017	100088	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	20,792.00
9/27/2017	100089	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	17,822.00
9/28/2017	100090	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	150.00
9/28/2017	100091	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
9/28/2017	100092	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00
9/28/2017	100093	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00
9/28/2017	100094	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00
9/28/2017	100095	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00
9/28/2017	100096	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 2	75.00
9/28/2017	100097	FEE OFF/CASH BOND/REGISTRY	SAMMY HOODA	8.00
9/28/2017	100098	FEE OFF/CASH BOND/REGISTRY	MICHAEL ORSAK	5.00
9/28/2017	100099	FEE OFF/CASH BOND/REGISTRY	ERIK LARSON	5.00
9/28/2017	100100	FEE OFF/CASH BOND/REGISTRY	MICHAEL TRACTON	5.00
9/28/2017	100101	FEE OFF/CASH BOND/REGISTRY	DAVID P HAVINS	5.00
9/28/2017	100102	FEE OFF/CASH BOND/REGISTRY	MATTHEW D FLANAGAN	5.00
9/28/2017	100103	FEE OFF/CASH BOND/REGISTRY	A RYAN WRIGHT	5.00
9/28/2017	100104	FEE OFF/CASH BOND/REGISTRY	SALVADOR COLON	5.00
9/28/2017	100105	FEE OFF/CASH BOND/REGISTRY	SEAN JOSEPHSON	5.00
9/28/2017	100106	FEE OFF/CASH BOND/REGISTRY	NORADEIN SALAYMEH	5.00
9/28/2017	100107	FEE OFF/CASH BOND/REGISTRY	PORYA MOSTAGHIMI	5.00
9/28/2017	100108	FEE OFF/CASH BOND/REGISTRY	JOSEPH BRIAN DEAR	5.00
9/28/2017	100109	FEE OFF/CASH BOND/REGISTRY	DAVID COLE	5.00
9/28/2017	100110	FEE OFF/CASH BOND/REGISTRY	ANDREW TAYLOR	5.00
9/28/2017	100111	FEE OFF/CASH BOND/REGISTRY	WILLIAM S BAIN	5.00
9/28/2017	100112	FEE OFF/CASH BOND/REGISTRY	DARLENE SULLIVAN	5.00
9/28/2017	100113	FEE OFF/CASH BOND/REGISTRY	GREGORY L RODDY	5.00
9/28/2017	100114	FEE OFF/CASH BOND/REGISTRY	RENE M SIGMAN	5.00
9/28/2017	100115	FEE OFF/CASH BOND/REGISTRY	KIERNAN MCALPINE	5.00
9/28/2017	100116	FEE OFF/CASH BOND/REGISTRY	ROBERT C LANE	5.00
9/28/2017	100117	FEE OFF/CASH BOND/REGISTRY	ADAM MOTT	5.00
9/28/2017	100118	FEE OFF/CASH BOND/REGISTRY	ANDREW C COOK	5.00
9/28/2017	100119	FEE OFF/CASH BOND/REGISTRY	HUGH L MCKENNEY	5.00
9/28/2017	100120	FEE OFF/CASH BOND/REGISTRY	HUGH L MCKENNEY	5.00
9/28/2017	100121	FEE OFF/CASH BOND/REGISTRY	JAMES D HANNAGAN	5.00
9/28/2017	100122	FEE OFF/CASH BOND/REGISTRY	AMY REILLY SALLUSTI	5.00
9/28/2017	100123	FEE OFF/CASH BOND/REGISTRY	LORI LONG	5.00
9/28/2017	100124	FEE OFF/CASH BOND/REGISTRY	LORI LANE LONG	5.00
9/28/2017	100125	FEE OFF/CASH BOND/REGISTRY	BENJAMIN ROBERT CROWELL	5.00
9/28/2017	100126	FEE OFF/CASH BOND/REGISTRY	BENJAMIN ROBERT CROWELL	5.00
9/28/2017	100127	FEE OFF/CASH BOND/REGISTRY	BENJAMIN ROBERT CROWELL	5.00
9/28/2017	100128	FEE OFF/CASH BOND/REGISTRY	ANDREW AMBERG WOELLNER	5.00
9/28/2017	100129	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00
9/29/2017	100130	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	249.90
9/29/2017	100131	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	0.77

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9/29/2017	100132	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,031.93
9/29/2017	100133	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	170.35
9/29/2017	100134	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00
9/29/2017	100135	FEE OFF/CASH BOND/REGISTRY	FORT BEND CO SHERIFFS OFFI	1,836.00
9/29/2017	100136	FEE OFF/CASH BOND/REGISTRY	SINOR, WINSTON	50.00
9/29/2017	100137	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	375.50
9/29/2017	100138	FEE OFF/CASH BOND/REGISTRY	J & J CHECK RECOVERY	57.00
9/29/2017	100139	FEE OFF/CASH BOND/REGISTRY	HEB	113.52
9/29/2017	100140	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	192.00
9/29/2017	100141	FEE OFF/CASH BOND/REGISTRY	GUL, HULYA	8.00
9/29/2017	100142	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00
9/29/2017	100143	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,384.21
9/29/2017	100144	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	602.63
9/29/2017	100145	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	10.00
9/29/2017	100146	FEE OFF/CASH BOND/REGISTRY	DEJEAN, DEIDRE	30.00
9/29/2017	100147	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	350.00
9/29/2017	100148	FEE OFF/CASH BOND/REGISTRY	GREGG ALAN CLEMENTS	350.00
9/29/2017	100149	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00
9/29/2017	100150	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	200.00
9/29/2017	100151	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	100.00
9/29/2017	100152	FEE OFF/CASH BOND/REGISTRY	CALVO, ERICK ADOLFO	100.00
9/29/2017	100153	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 12	150.00
9/29/2017	100154	FEE OFF/CASH BOND/REGISTRY	FOSTER, KIARA SHUNTIEL JAN	50.00
9/29/2017	100155	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	0.73
9/29/2017	100156	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	444.39
9/29/2017	100157	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	104.09
9/29/2017	100158	FEE OFF/CASH BOND/REGISTRY	KATY ISD	25.00
9/29/2017	100159	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,340.50
9/29/2017	100160	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	885.53
9/29/2017	100161	FEE OFF/CASH BOND/REGISTRY	JACKSON, JOHN	80.00
9/29/2017	100162	FEE OFF/CASH BOND/REGISTRY	HOOVER SLOVACEK LLP	126.00
9/29/2017	100163	FEE OFF/CASH BOND/REGISTRY	TRAN, HAI VAN	800.00
9/29/2017	100164	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	30.00
9/29/2017	100165	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	295.50
9/29/2017	100166	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	92.23
9/29/2017	100167	FEE OFF/CASH BOND/REGISTRY	CHARLO, JERMELL D	30.00
9/19/2017	100251	FEE OFF/CASH BOND/REGISTRY	UNIFUND CCR PARTNERS ASSIG	15,000.00
9/5/2017	101874	SUPPLIER	OFFICE DEPOT	11,153.04
9/5/2017	101875	SUPPLIER	ACE MART RESTAURANT SUPPLY	4,665.82
9/5/2017	101876	SERVICE	DOLPHIN ENVIRONMENTAL	4,395.00
9/5/2017	101877	SUPPLIER	AUTOARCH ARCHITECTS LLC	21,562.50
9/5/2017	101878	SUPPLIER	TRON ELECTRIC INC	4,244.88
9/5/2017	101879	SERVICE	FITCH, INC	31,000.00
9/5/2017	101880	SUPPLIER	ANGEL BROTHERS ENTERPRISES	330,923.48
9/5/2017	101881	SERVICE	MERRIMAN HOLT POWELL	14,688.04
9/5/2017	101882	SERVICE	FROST CONSTRUCTION COMPANY	14,972.00
9/5/2017	101883	SUPPLIER	J R THOMAS GROUP	129,731.41
9/12/2017	101884	SERVICE	CRAIN GROUP	250,271.77
9/12/2017	101885	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,627.00
9/12/2017	101886	SUPPLIER	LOWE'S HOME CENTER	5,777.28

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9/12/2017	101887	SERVICE	STEWART TITLE COMPANY	4,205.95
9/12/2017	101888	SERVICE	STEWART TITLE COMPANY	10,473.90
9/12/2017	101889	SERVICE	DANNENBAUM ENGINEERING COR	7,038.15
9/12/2017	101890	ENGINEER	EDMINSTER, HINSHAW, RUSS A	797.50
9/12/2017	101891	SERVICE	LJA ENGINEERING AND SURVEY	69,999.85
9/12/2017	101892	SERVICE	VAN DE WIELE & VOGLER INC	2,105.00
9/12/2017	101893	SERVICE	COBB, FENDLEY AND ASSOCIAT	85,704.40
9/12/2017	101894	SERVICE	TEXAS DEPT OF TRANSPORTATI	1,682.31
9/12/2017	101895	SERVICE	KLOTZ ASSOCIATES, INC	569.56
9/12/2017	101896	SERVICE	Q C LABORATORIES, INC	1,176.10
9/12/2017	101897	SUPPLIER	STOA INTERNATIONAL ARCHITE	3,170.60
9/12/2017	101898	SERVICE	AGUIRRE AND FIELDS, LP	19,646.68
9/12/2017	101899	SUPPLIER	AUTOARCH ARCHITECTS LLC	20,740.00
9/12/2017	101900	SERVICE	HUITT-ZOLLARS, INC	16,088.67
9/12/2017	101901	SUPPLIER	SOUTH TEXAS GRAPHIC	2,187.00
9/12/2017	101902	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	1,309,828.41
9/12/2017	101903	SUPPLIER	TERRA ASSOCIATES, INC	10,171.68
9/12/2017	101904	SERVICE	AVILES ENGINEERING CORPORA	19,840.50
9/12/2017	101905	SUPPLIER	SUSTAITA ARCHITECTS INC	3,142.49
9/12/2017	101906	SERVICE	PERCHERON LLC	27,183.69
9/12/2017	101907	SUPPLIER	A & R ENGINEERING AND TEST	10,179.77
9/12/2017	101908	SUPPLIER	MCMORDIE ENTERPRISES	5,805.00
9/19/2017	101909	SERVICE	STEWART TITLE COMPANY	3,355.95
9/19/2017	101910	SERVICE	TEXAS DEPT OF TRANSPORTATI	311.97
9/19/2017	101911	SERVICE	CITY OF RICHMOND-BUILDING	9,679.50
9/19/2017	101912	SUPPLIER	SCHAUMBURG AND POLK	22,625.00
9/19/2017	101913	SERVICE	HUITT-ZOLLARS, INC	32,160.00
9/19/2017	101914	SERVICE	TSC ENGINEERING	18,580.00
9/19/2017	101915	SUPPLIER	H J CONSULTING INC	5,820.00
9/19/2017	101916	SUPPLIER	GRIFFIN, DAVID C	59,696.25
9/19/2017	101917	SUPPLIER	MILES REAL ESTATE ENTERPRI	46,148.00
9/26/2017	101918	SERVICE	CRAIN GROUP	302,946.10
9/26/2017	101919	SUPPLIER	CDW GOVERNMENT, INC	182.78
9/26/2017	101920	SUPPLIER	OFFICE DEPOT	69.12
9/26/2017	101921	ENGINEER	BINKLEY & BARFIELD, INC	5,000.00
9/26/2017	101922	PAYROLL VENDOR	FORT BEND COUNTY CLERK	138,605.00
9/26/2017	101923	SERVICE	PIERCE GOODWIN ALEXANDER &	29,108.48
9/26/2017	101924	ENGINEER	BERG-OLIVER ASSOCIATES, IN	1,746.04
9/26/2017	101925	SUPPLIER	STOA INTERNATIONAL ARCHITE	4,121.78
9/26/2017	101926	SUPPLIER	OTHON, INC	31,707.60
9/26/2017	101927	SERVICE	PROPERTY ACQUISITION	63,013.76
9/26/2017	101928	SERVICE	MIKE STONE ASSOCIATES	19,375.00
9/26/2017	101929	SERVICE	PARADIGM CONSULTANTS INC	3,695.50
9/26/2017	101930	SUPPLIER	BROOKSTONE, LP	2,913,232.12
9/26/2017	101931	SUPPLIER	AUSTIN-REED ENGINEERS LLC	1,701.00
9/26/2017	101932	SERVICE	A-ROCKET MOVING & STORAGE,	40,756.00
9/26/2017	101933	SERVICE	MAR-CON SERVICES	267,841.51
9/26/2017	101934	SERVICE	S & B INFRASTRUCTURE	40,157.00
9/26/2017	101935	SERVICE	CONRAD CONSTRUCTION CO, LT	106,144.99
9/26/2017	101936	SUPPLIER	INSOURCE TECHNOLOGY DIRECT	6,290.00

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9/26/2017	101937	SUPPLIER	H J CONSULTING INC	24,757.25
9/26/2017	101938	ENGINEER	DOUCET & ASSOCIATES	1,840.00
9/26/2017	101939	SUPPLIER	SUSTAITA ARCHITECTS INC	3,598.88
9/26/2017	101940	SUPPLIER	WYATT PROCESS SERVICE LLC	95.00
9/26/2017	101941	SERVICE	PERCHERON LLC	22,902.47
9/26/2017	101942	SERVICE	MERRIMAN HOLT POWELL	10,799.95
9/26/2017	101943	SUPPLIER	AGCM	23,037.75
9/26/2017	101944	SUPPLIER	A & R ENGINEERING AND TEST	8,098.88
9/26/2017	101945	SUPPLIER	J R THOMAS GROUP	14,414.60
9/26/2017	101946	SUPPLIER	DVL ENTERPRISES	139,292.73
9/5/2017	122794	TAX OFFICE	CIAVARRA MICHAEL C	1,836.54
9/5/2017	122795	TAX OFFICE	FRESNO 2014 LLC	4,721.30
9/5/2017	122796	TAX OFFICE	SER TEXAS LLC	276.02
9/5/2017	122797	TAX OFFICE	AMH 2015-1 BORROWER LLC	81.05
9/5/2017	122798	TAX OFFICE	SER TEXAS LLC	109.36
9/5/2017	122799	TAX OFFICE	AMH 2015-1 BORROWER LLC	210.93
9/5/2017	122800	TAX OFFICE	AMH 2015-1 BORROWER LLC	112.76
9/5/2017	122801	TAX OFFICE	AMH 2015-1 BORROWER LLC	115.38
9/5/2017	122802	TAX OFFICE	AMH 2015-1 BORROWER LLC	5.90
9/5/2017	122803	TAX OFFICE	AMH 2015-1 BORROWER LLC	108.09
9/5/2017	122804	TAX OFFICE	ROTHBERG EDWARD L OR ELLEN	377.86
9/5/2017	122805	TAX OFFICE	ROTHBERG EDWARD L OR ELLEN	167.50
9/5/2017	122806	TAX OFFICE	ROTHBERG EDWARD L OR ELLEN	158.68
9/5/2017	122807	TAX OFFICE	SER TEXAS LLC	143.16
9/5/2017	122808	TAX OFFICE	AMH 2015-1 BORROWER LLC	67.74
9/5/2017	122809	TAX OFFICE	AMH 2015-1 BORROWER LLC	91.47
9/7/2017	122810	TAX OFFICE	AH4R I TX LLC	94.95
9/7/2017	122811	TAX OFFICE	AMERICAN HOMES 4 RENT	61.54
9/7/2017	122812	TAX OFFICE	AH4R I TX LLC	202.54
9/7/2017	122813	TAX OFFICE	AMERICAN HOMES 4 RENT	533.69
9/7/2017	122814	TAX OFFICE	AH4R I TX LLC	162.60
9/7/2017	122815	TAX OFFICE	AH4R I TX LLC	148.25
9/7/2017	122816	TAX OFFICE	AH4R I TX LLC	7.78
9/7/2017	122817	TAX OFFICE	AMERICAN HOMES 4 RENT	316.71
9/7/2017	122818	TAX OFFICE	AH4R I TX LLC	106.24
9/7/2017	122819	TAX OFFICE	AMERICAN HOMES 4 RENT	207.39
9/7/2017	122820	TAX OFFICE	AMERICAN HOMES 4 RENT	672.55
9/7/2017	122821	TAX OFFICE	AH4R I TX LLC	153.43
9/7/2017	122822	TAX OFFICE	AMERICAN HOMES 4 RENT	405.24
9/7/2017	122823	TAX OFFICE	AMERICAN HOMES 4 RENT	77.11
9/7/2017	122824	TAX OFFICE	AH4R I TX LLC	269.27
9/7/2017	122825	TAX OFFICE	AH4R I TX LLC	122.38
9/7/2017	122826	TAX OFFICE	AH4R I TX LLC	109.20
9/7/2017	122827	TAX OFFICE	AH4R I TX LLC	252.36
9/7/2017	122828	TAX OFFICE	AH4R I TX LLC	140.30
9/7/2017	122829	TAX OFFICE	AMERICAN HOMES 4 RENT	106.82
9/7/2017	122830	TAX OFFICE	AH4R I TX LLC	133.12
9/7/2017	122831	TAX OFFICE	AMERICAN HOMES 4 RENT	277.74
9/7/2017	122832	TAX OFFICE	AMERICAN HOMES 4 RENT	75.46
9/7/2017	122833	TAX OFFICE	ESSER-ARNOLD ELIZABETH CHO	1,072.40

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9/7/2017	122834	TAX OFFICE	ELIZABETH CHONY ESSER-ARNO	955.81
9/7/2017	122835	TAX OFFICE	ROGERS ROAD INVESTORS LP	24.00
9/7/2017	122836	TAX OFFICE	LAW CAROLE HEITMANN	1,551.83
9/7/2017	122837	TAX OFFICE	CAROLE E LAW	1,221.81
9/7/2017	122838	TAX OFFICE	CAROLE E LAW	1,243.50
9/7/2017	122839	TAX OFFICE	CAROLE E LAW	1,174.05
9/7/2017	122840	TAX OFFICE	KATHY L HILLERY	135.05
9/7/2017	122841	TAX OFFICE	KATHY L HILLERY	133.11
9/7/2017	122842	TAX OFFICE	KATHY L HILLERY	138.84
9/7/2017	122843	TAX OFFICE	HOUSTON KATES	212.99
9/7/2017	122844	TAX OFFICE	HOUSTON KODY KATES	97.75
9/7/2017	122845	TAX OFFICE	DARBY POOL PAPANIA	97.74
9/7/2017	122846	TAX OFFICE	WOOD LINDA SHARROCK	377.42
9/7/2017	122847	TAX OFFICE	WOOD STEVE OR MARY	125.88
9/7/2017	122848	TAX OFFICE	CHASE	625.01
9/7/2017	122849	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	1,103.65
9/7/2017	122850	TAX OFFICE	COOLMAX LLC DBA COLE MOLDI	1,590.18
9/7/2017	122851	TAX OFFICE	SPEER BRENT S OR GAYLE F	841.16
9/7/2017	122852	TAX OFFICE	LAMONICA SAM JR	30.00
9/7/2017	122853	TAX OFFICE	JOCELYN P REYES OR	1,062.92
9/7/2017	122854	TAX OFFICE	CASEY KOLAR TICE	450.39
9/7/2017	122855	TAX OFFICE	LUIS E PEREZ OR MARIA A PE	1,071.23
9/7/2017	122856	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.47
9/7/2017	122857	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.47
9/7/2017	122858	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.89
9/7/2017	122859	TAX OFFICE	LAKE POINTE TOWN CENTER LT	456.03
9/7/2017	122860	TAX OFFICE	ALLY	1,095.61
9/7/2017	122861	TAX OFFICE	SHAHID UDDIN	39.36
9/7/2017	122862	TAX OFFICE	BMW FINANCIAL SERVICES NA	303.09
9/7/2017	122863	TAX OFFICE	RENEE OR DEWAYNE FALLS	335.78
9/7/2017	122864	TAX OFFICE	CHASE	554.55
9/7/2017	122865	TAX OFFICE	MILLER DARRELL OR LINDA	613.01
9/7/2017	122866	TAX OFFICE	HODGE OCTAVIA R	402.24
9/7/2017	122867	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	613.01
9/7/2017	122868	TAX OFFICE	PAULA J FARMER	613.01
9/7/2017	122869	TAX OFFICE	STARTEX TITLE AGENCY LLC	10,373.02
9/7/2017	122870	TAX OFFICE	STARTEX TITLE AGENCY LLC	142.54
9/7/2017	122871	TAX OFFICE	STARTEX TITLE AGENCY LLC	1,129.68
9/7/2017	122872	TAX OFFICE	M A JEDDY OR HUMA JEDDY	1,753.28
9/7/2017	122873	TAX OFFICE	HARLEY A HOCHMAN	572.23
9/7/2017	122874	TAX OFFICE	NUNEZ LANDSCAPE MAINTAINEN	14.30
9/7/2017	122875	TAX OFFICE	NUNEZ LANDSCAPE MAINTAINEN	10.52
9/7/2017	122876	TAX OFFICE	RICHARD L TATE ATTORNEY	706.57
9/7/2017	122877	TAX OFFICE	ESSER-ARNOLD ELIZABETH CHO	888.54
9/7/2017	122878	TAX OFFICE	LAROCHE CHARLES P OR JUDY	641.71
9/7/2017	122879	TAX OFFICE	LAW CAROLE HEITMANN	1,797.67
9/7/2017	122880	TAX OFFICE	HILLERY KATHY	125.83
9/7/2017	122881	TAX OFFICE	BYRD JAMES L OR PATRICIA	812.32
9/7/2017	122882	TAX OFFICE	LEE'S 888 LTD	783.39
9/7/2017	122883	TAX OFFICE	SUNTRUST MORTGAGE	1,166.33

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	122884	TAX OFFICE	SUBEA DEVELOPMENT 153 LP	1,272.63
9/7/2017	122885	TAX OFFICE	RIVERA MARIA L	1,363.42
9/7/2017	122886	TAX OFFICE	EL SHADDAI CHURCH of GOD	2,511.50
9/7/2017	122887	TAX OFFICE	GARCIA SONIA	115.18
9/7/2017	122888	TAX OFFICE	BANK OF AMERICA	566.32
9/7/2017	122889	TAX OFFICE	WOOD LINDA SHARROCK	564.86
9/7/2017	122890	TAX OFFICE	WOOD STEVE OR MARY	188.15
9/7/2017	122891	TAX OFFICE	RAYMOND OR PATRICIA DIRBA	405.89
9/7/2017	122892	TAX OFFICE	THE OLD POINT NATIONAL BAN	411.21
9/7/2017	122893	TAX OFFICE	PROSPERITY BANK	600.19
9/7/2017	122894	TAX OFFICE	GREENWISH AMERICA LLC	6.01
9/7/2017	122895	TAX OFFICE	MEYER A OR LUZ ADRIANA ARI	1,275.72
9/7/2017	122896	TAX OFFICE	BOWNDS WILLIAM A OR KATHLE	3,745.86
9/7/2017	122897	TAX OFFICE	ANGELA EDWARDS OR	777.32
9/7/2017	122898	TAX OFFICE	CHICAGO TITLE OF TEXAS LLC	7,317.78
9/7/2017	122899	TAX OFFICE	TIEMANN RONNIE	509.85
9/7/2017	122900	TAX OFFICE	ZAREK RENTAL LLC	467.85
9/7/2017	122901	TAX OFFICE	J CONCEPCION MORENO OR	613.00
9/7/2017	122902	TAX OFFICE	ATKINSON KENNETH L	740.56
9/7/2017	122903	TAX OFFICE	AA FOUNDATION	837.19
9/7/2017	122904	TAX OFFICE	WILKINSON G MARCINA	1,268.77
9/7/2017	122905	TAX OFFICE	FENSKE MICHAEL OR JANICE	641.71
9/7/2017	122906	TAX OFFICE	M N WALLACE MANAGEMENT TRU	12,365.46
9/7/2017	122907	TAX OFFICE	ALVI IFTIKHAR A OR KAUKAB	852.71
9/7/2017	122908	TAX OFFICE	FREEDOM MORTGAGE	811.32
9/7/2017	122909	TAX OFFICE	WELLS FARGO HOME MORTGAGE	670.97
9/7/2017	122910	TAX OFFICE	PENNYMAC	761.01
9/7/2017	122911	TAX OFFICE	LOANCARE LLC	1,356.19
9/7/2017	122912	TAX OFFICE	WELLS FARGO HOME MORTGAGE	656.11
9/7/2017	122913	TAX OFFICE	LAN VO	741.01
9/7/2017	122914	TAX OFFICE	FREEDOM MORTGAGE	801.20
9/7/2017	122915	TAX OFFICE	NATIONSTAR MORTGAGE LLC	1,091.05
9/7/2017	122916	TAX OFFICE	NATIONSTAR MORTGAGE LLC	692.63
9/7/2017	122917	TAX OFFICE	ESPINOSA J L OR A M VILLAR	103.56
9/7/2017	122918	TAX OFFICE	SANA LALANI	719.81
9/7/2017	122919	TAX OFFICE	OCWEN LOAN SERVICING LLC	857.85
9/7/2017	122920	TAX OFFICE	NATIONSTAR MORTGAGE LLC	751.58
9/7/2017	122921	TAX OFFICE	DITECH - OUTSOURCING (MSP/	1,331.05
9/7/2017	122922	TAX OFFICE	TUNA ATILLA OR FATMA	1,026.66
9/7/2017	122923	TAX OFFICE	MORA V A OR KRISTIE R SALT	946.92
9/7/2017	122924	TAX OFFICE	LEE BYRON OR SOPHATH PHA	771.05
9/7/2017	122925	TAX OFFICE	OWENS AARON B	643.73
9/7/2017	122926	TAX OFFICE	CITIMORTGAGE INC	829.16
9/7/2017	122927	TAX OFFICE	JOSEFINA M UY SANTOS OR	829.16
9/7/2017	122928	TAX OFFICE	ROODGARI RON	601.26
9/7/2017	122929	TAX OFFICE	YVONNE M. MEYER	398.12
9/7/2017	122930	TAX OFFICE	SETERUS INC	441.40
9/7/2017	122931	TAX OFFICE	DELGADO JUAN A V OR ROSALI	508.27
9/7/2017	122932	TAX OFFICE	MOORE ISAAC D OR GENEFORE	609.13
9/7/2017	122933	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.00

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9/7/2017	122934	TAX OFFICE	BRIGGS WARREN J OR DEBRA S	1,398.74
9/7/2017	122935	TAX OFFICE	BRIGGS WARREN J OR DEBRA S	190.66
9/7/2017	122936	TAX OFFICE	US BANK HOME MORTGAGE	687.13
9/7/2017	122937	TAX OFFICE	CHASE	613.00
9/7/2017	122938	TAX OFFICE	LOANCARE LLC	496.19
9/7/2017	122939	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	494.36
9/7/2017	122940	TAX OFFICE	GWENDOLYN GIPSON	535.18
9/7/2017	122941	TAX OFFICE	BROWN ERNEST L	432.96
9/7/2017	122942	TAX OFFICE	LEWIS EDWARD OR GLORIA A	525.83
9/7/2017	122943	TAX OFFICE	BANK OF AMERICA	381.43
9/7/2017	122944	TAX OFFICE	SCOTT DELIA P	370.84
9/7/2017	122945	TAX OFFICE	ELLIOTT CORDON	407.94
9/7/2017	122946	TAX OFFICE	FREEDOM MORTGAGE	421.11
9/7/2017	122947	TAX OFFICE	WELLS FARGO HOME MORTGAGE	362.81
9/7/2017	122948	TAX OFFICE	HOLLIE B BALL	1,176.13
9/7/2017	122949	TAX OFFICE	WELLS FARGO HOME MORTGAGE	498.29
9/7/2017	122950	TAX OFFICE	WEAKLEY GRACE LEE	486.08
9/7/2017	122951	TAX OFFICE	PENNYMAC	520.87
9/7/2017	122952	TAX OFFICE	CALIBER HOME LOANS	147.30
9/7/2017	122953	TAX OFFICE	BROWN NANCY	1,168.79
9/7/2017	122954	TAX OFFICE	SEVILLA CESAR A OR MAGDALE	56.88
9/7/2017	122955	TAX OFFICE	ANTHONY OBEAHON	253.00
9/7/2017	122956	TAX OFFICE	WELLS FARGO HOME MORTGAGE	678.49
9/7/2017	122957	TAX OFFICE	SUSIE MEJIA	760.24
9/7/2017	122958	TAX OFFICE	CHASE	371.38
9/7/2017	122959	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	504.41
9/7/2017	122960	TAX OFFICE	ROSETE ROMEO B OR TERESITA	681.21
9/7/2017	122961	TAX OFFICE	FLAGSTAR BANK	687.04
9/7/2017	122962	TAX OFFICE	WELLS FARGO HOME MORTGAGE	538.77
9/7/2017	122963	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	517.13
9/7/2017	122964	TAX OFFICE	SRIVASTAV LALI	357.24
9/7/2017	122965	TAX OFFICE	PHH MORTGAGE	630.09
9/7/2017	122966	TAX OFFICE	PENNYMAC	546.29
9/7/2017	122967	TAX OFFICE	QUICKEN LOANS	521.53
9/7/2017	122968	TAX OFFICE	CHASE	628.17
9/7/2017	122969	TAX OFFICE	ALLEN ABOLFAZL HOURSHAD	613.00
9/7/2017	122970	TAX OFFICE	UMADIA KINGSLEY	639.32
9/7/2017	122971	TAX OFFICE	CHASE	526.61
9/7/2017	122972	TAX OFFICE	WELLS FARGO HOME MORTGAGE	913.18
9/7/2017	122973	TAX OFFICE	SUNTRUST MORTGAGE	663.87
9/7/2017	122974	TAX OFFICE	CHASE	636.04
9/7/2017	122975	TAX OFFICE	GILLOOLY JOHN F OR NANCY H	777.32
9/7/2017	122976	TAX OFFICE	NIETING STEVEN P OR KIMBER	956.97
9/7/2017	122977	TAX OFFICE	WELLS FARGO HOME MORTGAGE	777.32
9/7/2017	122978	TAX OFFICE	SPIRIT OF TEXAS BANK	662.33
9/7/2017	122979	TAX OFFICE	BUSBY STEPHEN C OR KATHY D	1,031.82
9/7/2017	122980	TAX OFFICE	MCGAUGHY JOHN OR SHEILA	87.86
9/7/2017	122981	TAX OFFICE	CITIMORTGAGE INC	675.57
9/7/2017	122982	TAX OFFICE	PNC MORTGAGE	638.24
9/7/2017	122983	TAX OFFICE	SHELLPOINT MORTGAGE SERVIC	1,764.07

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9/7/2017	122984	TAX OFFICE	HANWEI GUO	721.85
9/7/2017	122985	TAX OFFICE	MONROE W T OR CATHERINE E	331.56
9/7/2017	122986	TAX OFFICE	MONROE W T OR CATHERINE E	577.44
9/7/2017	122987	TAX OFFICE	AHAVA TRUST	602.05
9/7/2017	122988	TAX OFFICE	GARRETT FLOYD R III OR XIU	625.66
9/7/2017	122989	TAX OFFICE	SAENZ JESUS OR ANA G PETER	948.44
9/7/2017	122990	TAX OFFICE	CHASE	851.96
9/7/2017	122991	TAX OFFICE	BBVA COMPASS BANK	994.16
9/7/2017	122992	TAX OFFICE	PATEL ROOSHIR OR RUBY N	918.93
9/7/2017	122993	TAX OFFICE	ROUNDPOINT MORTGAGE	929.33
9/7/2017	122994	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	938.79
9/7/2017	122995	TAX OFFICE	FREEDOM MORTGAGE	311.88
9/7/2017	122996	TAX OFFICE	SUNTRUST MORTGAGE	639.93
9/7/2017	122997	TAX OFFICE	WELLS FARGO HOME MORTGAGE	665.59
9/7/2017	122998	TAX OFFICE	CHASE	818.00
9/7/2017	122999	TAX OFFICE	NATIONSTAR MORTGAGE LLC	678.94
9/7/2017	123000	TAX OFFICE	COLLADO ANA	869.82
9/7/2017	123001	TAX OFFICE	CHASE	1,942.45
9/7/2017	123002	TAX OFFICE	SUCHOFF DORA	1,547.74
9/7/2017	123003	TAX OFFICE	WELLS FARGO HOME MORTGAGE	702.84
9/7/2017	123004	TAX OFFICE	BABAJANIAN ARSHAM OR AIDA	608.00
9/7/2017	123005	TAX OFFICE	COOLMAX LLC DBA COLE MOLDI	1,676.09
9/7/2017	123006	TAX OFFICE	US BANK HOME MORTGAGE	520.74
9/7/2017	123007	TAX OFFICE	US BANK HOME MORTGAGE	501.55
9/7/2017	123008	TAX OFFICE	CHASE	502.20
9/7/2017	123009	TAX OFFICE	EVERHOME MORTGAGE CO	868.62
9/7/2017	123010	TAX OFFICE	SHIYAN ZHANG	761.36
9/7/2017	123011	TAX OFFICE	BANK OF AMERICA	630.44
9/7/2017	123012	TAX OFFICE	BRENT S SPEER	777.61
9/7/2017	123013	TAX OFFICE	MCCOY DAVID D OR MARIE M	829.16
9/7/2017	123014	TAX OFFICE	MILLER PAUL E OR NANCY E	829.17
9/7/2017	123015	TAX OFFICE	FLAGSTAR BANK	526.31
9/7/2017	123016	TAX OFFICE	ORR M H OR MICHAEL STEVE J	1,371.74
9/7/2017	123017	TAX OFFICE	LOANCARE LLC	501.62
9/7/2017	123018	TAX OFFICE	WOOTEN M OR VICTOR CAMPOS	224.75
9/7/2017	123019	TAX OFFICE	WELLS FARGO HOME MORTGAGE	827.58
9/7/2017	123020	TAX OFFICE	CHASE	653.21
9/7/2017	123021	TAX OFFICE	WELLS FARGO HOME MORTGAGE	600.70
9/7/2017	123022	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	788.80
9/7/2017	123023	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	728.59
9/7/2017	123024	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	718.62
9/7/2017	123025	TAX OFFICE	SEAVERS VICTOR C OR ELAINE	3,399.29
9/7/2017	123026	TAX OFFICE	KINH T. QUACH, KIM-HOA T.	561.16
9/7/2017	123027	TAX OFFICE	YOHO DONNA M	550.60
9/7/2017	123028	TAX OFFICE	URBAN JAYNE E OR RICHARD	648.35
9/7/2017	123029	TAX OFFICE	COLLINS PATRICIA KATHLEEN	802.32
9/7/2017	123030	TAX OFFICE	IBRAHIM CONTRACTOR	490.25
9/7/2017	123031	TAX OFFICE	WELLS FARGO HOME MORTGAGE	495.89
9/7/2017	123032	TAX OFFICE	WELLS FARGO HOME MORTGAGE	485.85
9/7/2017	123033	TAX OFFICE	MR AND MRS JAMES R STIBA	710.81

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9/7/2017	123034	TAX OFFICE	TRAN ANH QUE OR SAU THI NG	627.75
9/7/2017	123035	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	627.75
9/7/2017	123036	TAX OFFICE	US BANK HOME MORTGAGE	784.33
9/7/2017	123037	TAX OFFICE	WELLS FARGO HOME MORTGAGE	611.00
9/7/2017	123038	TAX OFFICE	WELLS FARGO HOME MORTGAGE	499.74
9/7/2017	123039	TAX OFFICE	TEXAS DOW EMPLOYEE	502.04
9/7/2017	123040	TAX OFFICE	WELLS FARGO HOME MORTGAGE	534.48
9/7/2017	123041	TAX OFFICE	CHUC ALLYSON	1,176.59
9/7/2017	123042	TAX OFFICE	MAI DON OR TRANG NGUYEN	645.05
9/7/2017	123043	TAX OFFICE	CHASE	694.46
9/7/2017	123044	TAX OFFICE	CHINWUBA UCHENNA OKONKWO	1,534.19
9/7/2017	123045	TAX OFFICE	PACIFIC UNION FINANCIAL	701.22
9/7/2017	123046	TAX OFFICE	ANDERSON PAUL F OR CAROL L	613.00
9/7/2017	123047	TAX OFFICE	SUNTRUST MORTGAGE	306.50
9/7/2017	123048	TAX OFFICE	PHH MORTGAGE	558.61
9/7/2017	123049	TAX OFFICE	TEXAS DOW EMPLOYEE	609.57
9/7/2017	123050	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.00
9/7/2017	123051	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.01
9/7/2017	123052	TAX OFFICE	FLAGSTAR BANK	139.80
9/7/2017	123053	TAX OFFICE	WELLS FARGO HOME MORTGAGE	503.61
9/7/2017	123054	TAX OFFICE	SUNTRUST MORTGAGE	565.56
9/7/2017	123055	TAX OFFICE	BOK MORTGAGE	517.31
9/7/2017	123056	TAX OFFICE	WELLS FARGO HOME MORTGAGE	625.91
9/7/2017	123057	TAX OFFICE	WELLS FARGO HOME MORTGAGE	550.30
9/7/2017	123058	TAX OFFICE	WELLS FARGO HOME MORTGAGE	568.64
9/7/2017	123059	TAX OFFICE	WELLS FARGO HOME MORTGAGE	571.27
9/7/2017	123060	TAX OFFICE	SPIRIT OF TEXAS BANK	685.40
9/7/2017	123061	TAX OFFICE	NATIONSTAR MORTGAGE LLC	529.58
9/7/2017	123062	TAX OFFICE	WELLS FARGO HOME MORTGAGE	559.92
9/7/2017	123063	TAX OFFICE	BOMBACH J F OR JENNIFER CL	930.35
9/7/2017	123064	TAX OFFICE	PACIFIC UNION FINANCIAL	524.39
9/7/2017	123065	TAX OFFICE	WELLS FARGO HOME MORTGAGE	870.17
9/7/2017	123066	TAX OFFICE	STOVALL ROBERT M OR RUTH A	608.00
9/7/2017	123067	TAX OFFICE	MARK G. WOOTEN	613.00
9/7/2017	123068	TAX OFFICE	ROUNDPOINT MORTGAGE	843.60
9/7/2017	123069	TAX OFFICE	SHELLPOINT MORTGAGE SERVIC	829.17
9/7/2017	123070	TAX OFFICE	WELLS FARGO HOME MORTGAGE	661.42
9/7/2017	123071	TAX OFFICE	EVANS VINCENT H OR LILLIE	829.16
9/7/2017	123072	TAX OFFICE	ROBINSON MARIA E	698.87
9/7/2017	123073	TAX OFFICE	CHASE	620.44
9/7/2017	123074	TAX OFFICE	JOCELYN PALUMPA REYES	1,317.11
9/7/2017	123075	TAX OFFICE	CHASE	781.46
9/7/2017	123076	TAX OFFICE	REGIONS MORTGAGE	772.83
9/7/2017	123077	TAX OFFICE	CLAUDIA MONSALVE	622.25
9/7/2017	123078	TAX OFFICE	PENNYMAC	555.09
9/7/2017	123079	TAX OFFICE	THE MONEY SOURCE	573.80
9/7/2017	123080	TAX OFFICE	FLAGSTAR BANK	736.92
9/7/2017	123081	TAX OFFICE	360 MORTGAGE	749.89
9/7/2017	123082	TAX OFFICE	FLAGSTAR BANK	552.30
9/7/2017	123083	TAX OFFICE	HUA FAUSTINE K	592.81

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123084	TAX OFFICE	ASSO-ATAYI E H OR AYIKOUE	711.00
9/7/2017	123085	TAX OFFICE	FLAGSTAR BANK	517.52
9/7/2017	123086	TAX OFFICE	US BANK HOME MORTGAGE	441.34
9/7/2017	123087	TAX OFFICE	BB&T MORTGAGE	570.13
9/7/2017	123088	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	482.42
9/7/2017	123089	TAX OFFICE	GUERRERO JOE H OR PAULA C	748.18
9/7/2017	123090	TAX OFFICE	GOLCHIN FERESHTEH	899.67
9/7/2017	123091	TAX OFFICE	US BANK HOME MORTGAGE	698.98
9/7/2017	123092	TAX OFFICE	QUYNH M VU	597.91
9/7/2017	123093	TAX OFFICE	COLONIAL SAVINGS FA	574.96
9/7/2017	123094	TAX OFFICE	BANK OF AMERICA	587.17
9/7/2017	123095	TAX OFFICE	CHEN CUI HUA OR SHA JUN ZH	829.16
9/7/2017	123096	TAX OFFICE	NATIONSTAR MORTGAGE LLC	829.17
9/7/2017	123097	TAX OFFICE	PERVEZ AHMAD	1,521.45
9/7/2017	123098	TAX OFFICE	AUTREY JAMES OR ANNIE P	655.92
9/7/2017	123099	TAX OFFICE	QUICKEN LOANS	613.01
9/7/2017	123100	TAX OFFICE	REED J LUCKEY OR BETTY J	655.92
9/7/2017	123101	TAX OFFICE	LOANCARE LLC	518.04
9/7/2017	123102	TAX OFFICE	WASHENFELDER THOMAS OR KAR	650.55
9/7/2017	123103	TAX OFFICE	TICE CASEY RAE OR TREYTON	869.35
9/7/2017	123104	TAX OFFICE	CITIMORTGAGE INC	4,909.88
9/7/2017	123105	TAX OFFICE	MITCHELL LARRY W OR MARIA	867.44
9/7/2017	123106	TAX OFFICE	QUICKEN LOANS	631.74
9/7/2017	123107	TAX OFFICE	WELLS FARGO HOME MORTGAGE	456.72
9/7/2017	123108	TAX OFFICE	ARONOLD L BOONE	636.77
9/7/2017	123109	TAX OFFICE	LAWRENCE JACKSON	657.11
9/7/2017	123110	TAX OFFICE	CHASE	711.58
9/7/2017	123111	TAX OFFICE	JONES CATHY	14.37
9/7/2017	123112	TAX OFFICE	GREGORY JONES	264.26
9/7/2017	123113	TAX OFFICE	JONES HENRY III	264.52
9/7/2017	123114	TAX OFFICE	JEMISON JOYCE M	689.38
9/7/2017	123115	TAX OFFICE	EMERY BARBARA L	719.00
9/7/2017	123116	TAX OFFICE	OMORUYI PATRICK	553.09
9/7/2017	123117	TAX OFFICE	SUNTRUST MORTGAGE	322.43
9/7/2017	123118	TAX OFFICE	SUNTRUST MORTGAGE	486.66
9/7/2017	123119	TAX OFFICE	WELLS FARGO HOME MORTGAGE	8.72
9/7/2017	123120	TAX OFFICE	HOA VO	442.50
9/7/2017	123121	TAX OFFICE	CHASE	588.24
9/7/2017	123122	TAX OFFICE	GLENDA ALMAZAN	142.12
9/7/2017	123123	TAX OFFICE	WELLS FARGO HOME MORTGAGE	761.74
9/7/2017	123124	TAX OFFICE	WELLS FARGO HOME MORTGAGE	828.96
9/7/2017	123125	TAX OFFICE	FREEDOM MORTGAGE	603.33
9/7/2017	123126	TAX OFFICE	CHASE	608.55
9/7/2017	123127	TAX OFFICE	LARA BASILIO OR EVA	219.07
9/7/2017	123128	TAX OFFICE	LARA BASILIO OR EVA	209.36
9/7/2017	123129	TAX OFFICE	BASILIO OR EVA LARA	221.19
9/7/2017	123130	TAX OFFICE	PNC MORTGAGE	472.44
9/7/2017	123131	TAX OFFICE	BANK OF AMERICA	533.19
9/7/2017	123132	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	602.29
9/7/2017	123133	TAX OFFICE	MIDWEST LOAN SERVICES INC	466.33

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123134	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	456.16
9/7/2017	123135	TAX OFFICE	NATIONSTAR MORTGAGE LLC	181.40
9/7/2017	123136	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.00
9/7/2017	123137	TAX OFFICE	NATIONSTAR MORTGAGE LLC	672.14
9/7/2017	123138	TAX OFFICE	BANK OF AMERICA	529.95
9/7/2017	123139	TAX OFFICE	VARGHESE DAIZYAMMA OR THOM	627.75
9/7/2017	123140	TAX OFFICE	NATIONSTAR MORTGAGE LLC	561.65
9/7/2017	123141	TAX OFFICE	WELLS FARGO HOME MORTGAGE	830.62
9/7/2017	123142	TAX OFFICE	ENVOY MORTGAGE LTD	802.32
9/7/2017	123143	TAX OFFICE	MENDOZA JUAN T OR ELVIA	396.67
9/7/2017	123144	TAX OFFICE	ROOSEVELT PAUL INC	288.61
9/7/2017	123145	TAX OFFICE	NELLIPPALLIL ROSHY A OR RI	818.69
9/7/2017	123146	TAX OFFICE	OCWEN LOAN SERVICING LLC	638.67
9/7/2017	123147	TAX OFFICE	SIERRA LENDING GROUP LLC	645.83
9/7/2017	123148	TAX OFFICE	CITIMORTGAGE INC	1,315.77
9/7/2017	123149	TAX OFFICE	BRAY BYRON E OR PAULETTE C	829.16
9/7/2017	123150	TAX OFFICE	POLLAN A R OR BONNIE S FIS	873.52
9/7/2017	123151	TAX OFFICE	REITZE GORGON OR TERESA	622.50
9/7/2017	123152	TAX OFFICE	REGIONS MORTGAGE	950.46
9/7/2017	123153	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	756.70
9/7/2017	123154	TAX OFFICE	FIRST CITIZENS BANK	1,242.41
9/7/2017	123155	TAX OFFICE	LAKE POINTE TOWN CENTER LT	453.48
9/7/2017	123156	TAX OFFICE	SHELSKI GWENDOLYN A	829.16
9/7/2017	123157	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	202.73
9/7/2017	123158	TAX OFFICE	STEINKAMP SARA	501.74
9/7/2017	123159	TAX OFFICE	CHARTWAY FEDERAL CREDIT UN	1,281.37
9/7/2017	123160	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	648.55
9/7/2017	123161	TAX OFFICE	RUSHMORE LOAN MGT SERVICES	713.22
9/7/2017	123162	TAX OFFICE	PHH MORTGAGE	538.95
9/7/2017	123163	TAX OFFICE	JIA ZHONG OR BAOTONG REN	651.32
9/7/2017	123164	TAX OFFICE	WELLS FARGO HOME MORTGAGE	633.88
9/7/2017	123165	TAX OFFICE	FREEDOM MORTGAGE	185.58
9/7/2017	123166	TAX OFFICE	CHASE	40.55
9/7/2017	123167	TAX OFFICE	EIKNER JOHN A	1,310.00
9/7/2017	123168	TAX OFFICE	WELLS FARGO HOME MORTGAGE	840.06
9/7/2017	123169	TAX OFFICE	SUNTRUST MORTGAGE	900.06
9/7/2017	123170	TAX OFFICE	RD COMPANIES INC	416.03
9/7/2017	123171	TAX OFFICE	NARAYANAN RANGASWAMY	812.34
9/7/2017	123172	TAX OFFICE	NGUYEN JACQUELINE	631.48
9/7/2017	123173	TAX OFFICE	US BANK HOME MORTGAGE	812.33
9/7/2017	123174	TAX OFFICE	STEWART TITLE CO.-ESCROW	597.95
9/7/2017	123175	TAX OFFICE	DITECH - OUTSOURCING (GTA)	527.28
9/7/2017	123176	TAX OFFICE	WELLS FARGO HOME MORTGAGE	533.66
9/7/2017	123177	TAX OFFICE	CALIBER HOME LOANS	152.04
9/7/2017	123178	TAX OFFICE	BEASLEY THOMAS BURKE	725.59
9/7/2017	123179	TAX OFFICE	MARY A STOKES	817.06
9/7/2017	123180	TAX OFFICE	CHASE	857.60
9/7/2017	123181	TAX OFFICE	FERGUSON BRUCE E OR DIANE	857.60
9/7/2017	123182	TAX OFFICE	CHASE	811.19
9/7/2017	123183	TAX OFFICE	MOHAMMED MOBEEN	681.73

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9/7/2017	123184	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	568.89
9/7/2017	123185	TAX OFFICE	LOANCARE LLC	701.92
9/7/2017	123186	TAX OFFICE	PREFERRED BANK	780.14
9/7/2017	123187	TAX OFFICE	PREFERRED BANK	1,016.56
9/7/2017	123188	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	475.45
9/7/2017	123189	TAX OFFICE	MIRANDA IRMA	429.41
9/7/2017	123190	TAX OFFICE	MIRANDA IRMA	134.00
9/7/2017	123191	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,640.33
9/7/2017	123192	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	502.68
9/7/2017	123193	TAX OFFICE	CALIBER HOME LOANS	498.77
9/7/2017	123194	TAX OFFICE	NELSON WAVELL V OR SANDRA	1,070.45
9/7/2017	123195	TAX OFFICE	MB FINANCIAL BANK NA	457.11
9/7/2017	123196	TAX OFFICE	LESLIE L COFFEY	503.86
9/7/2017	123197	TAX OFFICE	JANICE WEBSTER	492.13
9/7/2017	123198	TAX OFFICE	JOSE A QUINTANILLA	517.39
9/7/2017	123199	TAX OFFICE	RODRIGUEZ W T OR NARCISI	728.89
9/7/2017	123200	TAX OFFICE	ESHO DAVID S OR AYODELE	681.21
9/7/2017	123201	TAX OFFICE	GREEN PLANET SERVICING, LL	524.56
9/7/2017	123202	TAX OFFICE	GREEN TREE OUTSOURCING	467.94
9/7/2017	123203	TAX OFFICE	CITIMORTGAGE INC	532.25
9/7/2017	123204	TAX OFFICE	WELLS FARGO HOME MORTGAGE	598.44
9/7/2017	123205	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	585.36
9/7/2017	123206	TAX OFFICE	PENNYMAC	550.70
9/7/2017	123207	TAX OFFICE	BANK OF AMERICA	335.15
9/7/2017	123208	TAX OFFICE	BANK OF AMERICA	335.14
9/7/2017	123209	TAX OFFICE	RODRIGUEZ RUBEN OR ILDA	603.23
9/7/2017	123210	TAX OFFICE	NATIONSTAR MORTGAGE LLC	630.96
9/7/2017	123211	TAX OFFICE	WHISENHUNT BRUCE OR CATHLE	613.01
9/7/2017	123212	TAX OFFICE	CHIOCK CONNIE	691.57
9/7/2017	123213	TAX OFFICE	COLONIAL SAVINGS FA	668.78
9/7/2017	123214	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.01
9/7/2017	123215	TAX OFFICE	WELLS FARGO HOME MORTGAGE	552.04
9/7/2017	123216	TAX OFFICE	A PEREZ OR B PEREZ	539.53
9/7/2017	123217	TAX OFFICE	GIDEON IKHINE	304.95
9/7/2017	123218	TAX OFFICE	GIDEON IKHINE	627.71
9/7/2017	123219	TAX OFFICE	CHASE	1,124.25
9/7/2017	123220	TAX OFFICE	CARR MCCALL	1,231.83
9/7/2017	123221	TAX OFFICE	WAQAS KURJEE	586.42
9/7/2017	123222	TAX OFFICE	NMS	548.53
9/7/2017	123223	TAX OFFICE	MOLLY MADEN	493.30
9/7/2017	123224	TAX OFFICE	WELLS FARGO HOME MORTGAGE	664.60
9/7/2017	123225	TAX OFFICE	GAO DAN	887.75
9/7/2017	123226	TAX OFFICE	FLORES SALVADOR A OR MARIA	589.97
9/7/2017	123227	TAX OFFICE	LEVY CASSIE	535.27
9/7/2017	123228	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	566.88
9/7/2017	123229	TAX OFFICE	NATIONSTAR MORTGAGE LLC	657.99
9/7/2017	123230	TAX OFFICE	DITECH - OUTSOURCING (MSP/	631.89
9/7/2017	123231	TAX OFFICE	CHASE	767.43
9/7/2017	123232	TAX OFFICE	BOMMAREDDY S R OR VENKATAR	581.86
9/7/2017	123233	TAX OFFICE	BOMMAREDDY S R OR VENKATAR	335.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123234	TAX OFFICE	US BANK HOME MORTGAGE	515.03
9/7/2017	123235	TAX OFFICE	WELLS FARGO HOME MORTGAGE	569.83
9/7/2017	123236	TAX OFFICE	TALEON J FAZIL T OR MARIA	812.34
9/7/2017	123237	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	604.66
9/7/2017	123238	TAX OFFICE	RANDOLPH TERENCE OR INDIA	650.76
9/7/2017	123239	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	592.67
9/7/2017	123240	TAX OFFICE	US BANK HOME MORTGAGE	670.09
9/7/2017	123241	TAX OFFICE	BRAZOS VALLEY SCHOOLS	513.02
9/7/2017	123242	TAX OFFICE	WELLS FARGO HOME MORTGAGE	828.39
9/7/2017	123243	TAX OFFICE	T & L WHITING LIVING TRUST	649.43
9/7/2017	123244	TAX OFFICE	FLAGSTAR BANK	608.00
9/7/2017	123245	TAX OFFICE	NATIONSTAR MORTGAGE LLC	613.01
9/7/2017	123246	TAX OFFICE	CHASE	608.00
9/7/2017	123247	TAX OFFICE	LOANCARE LLC	565.32
9/7/2017	123248	TAX OFFICE	SCHENCK DAN R	608.00
9/7/2017	123249	TAX OFFICE	QUICKEN LOANS	608.00
9/7/2017	123250	TAX OFFICE	BESECKER RICK L	658.97
9/7/2017	123251	TAX OFFICE	OCWEN LOAN SERVICING LLC	518.05
9/7/2017	123252	TAX OFFICE	SHERIDA HENRY	868.07
9/7/2017	123253	TAX OFFICE	SHERIDA HENRY	250.39
9/7/2017	123254	TAX OFFICE	DITECH - OUTSOURCING (MSP/	627.75
9/7/2017	123255	TAX OFFICE	GOETSCH ALAN J OR TAMARA	626.34
9/7/2017	123256	TAX OFFICE	WELLS FARGO HOME MORTGAGE	618.20
9/7/2017	123257	TAX OFFICE	BOK MORTGAGE	625.32
9/7/2017	123258	TAX OFFICE	CITIMORTGAGE INC	903.39
9/7/2017	123259	TAX OFFICE	BANK OF AMERICA	666.96
9/7/2017	123260	TAX OFFICE	BRADLEY BOND	894.16
9/7/2017	123261	TAX OFFICE	FERRUFINO MIGUEL A MELGAR	555.77
9/7/2017	123262	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,161.94
9/7/2017	123263	TAX OFFICE	BRADSHAW RUBY	117.57
9/7/2017	123264	TAX OFFICE	BRADSHAW RUBY	335.00
9/7/2017	123265	TAX OFFICE	MILITARY WARRIORS SUPRT FO	196.79
9/7/2017	123266	TAX OFFICE	WHEELER KEVIN M OR LINDA K	625.73
9/7/2017	123267	TAX OFFICE	L E BROWN	332.78
9/7/2017	123268	TAX OFFICE	L E BROWN	595.68
9/7/2017	123269	TAX OFFICE	PNC MORTGAGE	759.47
9/7/2017	123270	TAX OFFICE	CALIBER HOME LOANS	515.45
9/7/2017	123271	TAX OFFICE	BOLER CURTIS M OR JUNE B	46.02
9/7/2017	123272	TAX OFFICE	BOLER CURTIS M OR JUNE B	104.50
9/7/2017	123273	TAX OFFICE	BOLER CURTIS M OR JUNE B	748.41
9/7/2017	123274	TAX OFFICE	VINDEKILDE S J OR J K DEYO	812.33
9/7/2017	123275	TAX OFFICE	CHASE	583.38
9/7/2017	123276	TAX OFFICE	LOANCARE LLC	526.19
9/7/2017	123277	TAX OFFICE	BRAMH MISHRA	1,243.71
9/7/2017	123278	TAX OFFICE	THOTTAM MATHEW	134.00
9/7/2017	123279	TAX OFFICE	THOTTAM MATHEW	598.20
9/7/2017	123280	TAX OFFICE	SETERUS INC	728.39
9/7/2017	123281	TAX OFFICE	HUDSON PHILIP S	639.47
9/7/2017	123282	TAX OFFICE	NEW AMERICAN FUNDING	502.53
9/7/2017	123283	TAX OFFICE	CHASE	475.62

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9/7/2017	123284	TAX OFFICE	QUICKEN LOANS	655.69
9/7/2017	123285	TAX OFFICE	WELLS FARGO HOME MORTGAGE	292.98
9/7/2017	123286	TAX OFFICE	STARTEX TITLE AGENCY LLC	270.91
9/7/2017	123287	TAX OFFICE	NATIONSTAR MORTGAGE LLC	681.27
9/7/2017	123288	TAX OFFICE	WELLS FARGO HOME MORTGAGE	612.67
9/7/2017	123289	TAX OFFICE	HOMOKAY DANIEL D	808.23
9/7/2017	123290	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	508.52
9/7/2017	123291	TAX OFFICE	WELLS FARGO HOME MORTGAGE	748.85
9/7/2017	123292	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	492.18
9/7/2017	123293	TAX OFFICE	MEMBER HOME LOAN LLC	446.73
9/7/2017	123294	TAX OFFICE	BANK OF AMERICA	455.62
9/7/2017	123295	TAX OFFICE	PENNYMAC	781.63
9/7/2017	123296	TAX OFFICE	MCDANIEL MARTHA	608.00
9/7/2017	123297	TAX OFFICE	CHASE	674.96
9/7/2017	123298	TAX OFFICE	PNC MORTGAGE	504.20
9/7/2017	123299	TAX OFFICE	ROSE MARY HOLLEY OR	1,016.50
9/7/2017	123300	TAX OFFICE	CITIMORTGAGE INC	907.05
9/7/2017	123301	TAX OFFICE	NATIONAL REAL TAX TRACKING	426.38
9/7/2017	123302	TAX OFFICE	WELLS FARGO HOME MORTGAGE	897.83
9/7/2017	123303	TAX OFFICE	THOMAS JOHN E	889.62
9/7/2017	123304	TAX OFFICE	KIMBROUGH DANIEL A	411.61
9/7/2017	123305	TAX OFFICE	INCI AKPINAR	996.79
9/7/2017	123306	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	613.00
9/7/2017	123307	TAX OFFICE	MIDLAND MORTGAGE - TEMP	597.79
9/7/2017	123308	TAX OFFICE	TITLE 365 CO. DBA TITLE 36	688.17
9/7/2017	123309	TAX OFFICE	DITECH - OUTSOURCING (MSP/	613.00
9/7/2017	123310	TAX OFFICE	NATIONSTAR MORTGAGE LLC	499.32
9/7/2017	123311	TAX OFFICE	CHASE	517.97
9/7/2017	123312	TAX OFFICE	CHASE	613.01
9/7/2017	123313	TAX OFFICE	WELLS FARGO HOME MORTGAGE	827.56
9/7/2017	123314	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	578.05
9/7/2017	123315	TAX OFFICE	GIL GABRIEL	372.91
9/7/2017	123316	TAX OFFICE	M&T BANK	504.33
9/7/2017	123317	TAX OFFICE	WYATT JUANITA	812.34
9/7/2017	123318	TAX OFFICE	DITECH - OUTSOURCING (MSP/	527.49
9/7/2017	123319	TAX OFFICE	LOANCARE LLC	529.52
9/7/2017	123320	TAX OFFICE	JOAN H SMITH	829.17
9/7/2017	123321	TAX OFFICE	DICKERSON ADOLPHUS OR JOYC	1,567.58
9/7/2017	123322	TAX OFFICE	NATIONSTAR MORTGAGE LLC	650.24
9/7/2017	123323	TAX OFFICE	FALEYE OLABODE T OR STELLA	812.32
9/7/2017	123324	TAX OFFICE	FLAGSTAR BANK	815.75
9/7/2017	123325	TAX OFFICE	QUICKEN LOANS	777.32
9/7/2017	123326	TAX OFFICE	WILLIAMS C G OR KATHRYN A	777.32
9/7/2017	123327	TAX OFFICE	BB&T MORTGAGE	667.81
9/7/2017	123328	TAX OFFICE	ALFORD ROBERT F OR ELIZABE	850.53
9/7/2017	123329	TAX OFFICE	CHASE	743.48
9/7/2017	123330	TAX OFFICE	NATIONSTAR MORTGAGE LLC	782.23
9/7/2017	123331	TAX OFFICE	PHH MORTGAGE	635.76
9/7/2017	123332	TAX OFFICE	LOANCARE LLC	606.64
9/7/2017	123333	TAX OFFICE	NATIONSTAR MORTGAGE LLC	1,234.66

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123334	TAX OFFICE	NATIONSTAR MORTGAGE LLC	567.47
9/7/2017	123335	TAX OFFICE	NATIONSTAR MORTGAGE LLC	616.66
9/7/2017	123336	TAX OFFICE	LENDERS TITLE SOLUTIONS LL	532.81
9/7/2017	123337	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	629.17
9/7/2017	123338	TAX OFFICE	LA FRANCIS W GRIFFITH	470.08
9/7/2017	123339	TAX OFFICE	WELLS FARGO HOME MORTGAGE	455.82
9/7/2017	123340	TAX OFFICE	MORELAND GLORIA J	608.00
9/7/2017	123341	TAX OFFICE	ALI SHAFQAT OR L WESTBROOK	1,203.37
9/7/2017	123342	TAX OFFICE	ICONBANK	898.54
9/7/2017	123343	TAX OFFICE	BOONE CHARLES D OR KATHRYN	1,589.38
9/7/2017	123344	TAX OFFICE	DEAN A HRBACEK	1,088.38
9/7/2017	123345	TAX OFFICE	US BANK HOME MORTGAGE	848.57
9/7/2017	123346	TAX OFFICE	CHASE	829.17
9/7/2017	123347	TAX OFFICE	PETER LOC BAO DIEP OR	802.31
9/7/2017	123348	TAX OFFICE	DITECH - OUTSOURCING (MSP/	829.16
9/7/2017	123349	TAX OFFICE	CUN JENNIE OR SAN SAY CUN	627.75
9/7/2017	123350	TAX OFFICE	GUNN BONNIE RAE WRIGHT	746.55
9/7/2017	123351	TAX OFFICE	CITIMORTGAGE INC	829.17
9/7/2017	123352	TAX OFFICE	WELLS FARGO HOME MORTGAGE	625.11
9/7/2017	123353	TAX OFFICE	JIMMY KAPLUN OR	846.37
9/7/2017	123354	TAX OFFICE	WELLS FARGO HOME MORTGAGE	795.59
9/7/2017	123355	TAX OFFICE	CITIMORTGAGE INC	1,052.30
9/7/2017	123356	TAX OFFICE	CHASE	387.30
9/7/2017	123357	TAX OFFICE	M&T BANK	608.00
9/7/2017	123358	TAX OFFICE	ROBERT WAYNE TROUT	608.00
9/7/2017	123359	TAX OFFICE	AE3C	953.54
9/7/2017	123360	TAX OFFICE	SHEKARI HASSAN	1,903.58
9/7/2017	123361	TAX OFFICE	BLAISDELL ILEANA G	1,937.70
9/7/2017	123362	TAX OFFICE	LUIS M. GUTIERREZ	1,282.40
9/7/2017	123363	TAX OFFICE	OCWEN LOAN SERVICING LLC	417.35
9/7/2017	123364	TAX OFFICE	PENNYMAC LOAN SERVICES LLC	674.09
9/7/2017	123365	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	590.85
9/7/2017	123366	TAX OFFICE	PROVIDENT FUNDING	793.36
9/7/2017	123367	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,178.84
9/7/2017	123368	TAX OFFICE	COVARRUBIAS ERNEST OR NORM	627.75
9/7/2017	123369	TAX OFFICE	LORI ANN RAMIREZ	144.36
9/7/2017	123370	TAX OFFICE	COLONIAL SAVINGS FA	517.16
9/7/2017	123371	TAX OFFICE	WELLS FARGO HOME MORTGAGE	498.62
9/7/2017	123372	TAX OFFICE	KARAS MICHAEL C OR PHYLIS	608.00
9/7/2017	123373	TAX OFFICE	OCWEN LOAN SERVICING LLC	645.66
9/7/2017	123374	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,034.84
9/7/2017	123375	TAX OFFICE	VYAS KALYANI	829.16
9/7/2017	123376	TAX OFFICE	ELAINE BEC	829.16
9/7/2017	123377	TAX OFFICE	FREEDOM MORTGAGE	462.58
9/7/2017	123378	TAX OFFICE	DOBROWOLSKI WALTER JR OR L	627.75
9/7/2017	123379	TAX OFFICE	RAMON E MOLINA OR	589.15
9/7/2017	123380	TAX OFFICE	BAHRI PARVIZ F OR E MIRKHA	597.30
9/7/2017	123381	TAX OFFICE	BANK OF AMERICA	618.69
9/7/2017	123382	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	681.21
9/7/2017	123383	TAX OFFICE	WELLS FARGO HOME MORTGAGE	681.21

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123384	TAX OFFICE	WELLS FARGO HOME MORTGAGE	479.79
9/7/2017	123385	TAX OFFICE	WELLS FARGO HOME MORTGAGE	535.84
9/7/2017	123386	TAX OFFICE	360 MORTGAGE	529.81
9/7/2017	123387	TAX OFFICE	NATIONSTAR MORTGAGE LLC	766.13
9/7/2017	123388	TAX OFFICE	SPECIALIZED LOAN SERVICES	494.37
9/7/2017	123389	TAX OFFICE	QUICKEN LOANS	853.02
9/7/2017	123390	TAX OFFICE	SAEED BAWANEY	810.88
9/7/2017	123391	TAX OFFICE	ALTERNA TAX CERT FUND II L	907.33
9/7/2017	123392	TAX OFFICE	WELLS FARGO HOME MORTGAGE	408.62
9/7/2017	123393	TAX OFFICE	WELLS FARGO HOME MORTGAGE	474.36
9/7/2017	123394	TAX OFFICE	BANK OF AMERICA	568.64
9/7/2017	123395	TAX OFFICE	CHASE	1,230.67
9/7/2017	123396	TAX OFFICE	SELECT PORTFOLIO SERV., IN	608.00
9/7/2017	123397	TAX OFFICE	SPEER ADAM OR JESSE	1,184.90
9/7/2017	123398	TAX OFFICE	NGUYEN TED DIEP	1,312.38
9/7/2017	123399	TAX OFFICE	SUNTRUST MORTGAGE	815.49
9/7/2017	123400	TAX OFFICE	WELLS FARGO HOME MORTGAGE	796.62
9/7/2017	123401	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	708.31
9/7/2017	123402	TAX OFFICE	EVERHOME MORTGAGE CO	627.75
9/7/2017	123403	TAX OFFICE	DITECH - OUTSOURCING (GTA)	538.54
9/7/2017	123404	TAX OFFICE	HUYNH HOA THI	1,189.96
9/7/2017	123405	TAX OFFICE	STINSON MICHAEL C	730.52
9/7/2017	123406	TAX OFFICE	CALIBER HOME LOANS	511.58
9/7/2017	123407	TAX OFFICE	CAMACHO MARCO A OR CHRISTI	658.74
9/7/2017	123408	TAX OFFICE	WELLS FARGO HOME MORTGAGE	847.86
9/7/2017	123409	TAX OFFICE	MIDLAND MORTGAGE - TEMP	887.75
9/7/2017	123410	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	519.65
9/7/2017	123411	TAX OFFICE	SHEPHERD JAMES	407.91
9/7/2017	123412	TAX OFFICE	GATEWAY MORTGAGE	456.44
9/7/2017	123413	TAX OFFICE	BOK MORTGAGE	463.33
9/7/2017	123414	TAX OFFICE	CARLISLE BRADLEY D OR DONN	613.01
9/7/2017	123415	TAX OFFICE	PENNYMAC	465.95
9/7/2017	123416	TAX OFFICE	SETERUS INC	575.19
9/7/2017	123417	TAX OFFICE	WELLS FARGO HOME MORTGAGE	491.68
9/7/2017	123418	TAX OFFICE	CHASE	485.70
9/7/2017	123419	TAX OFFICE	ADEOLA IBRAHIM	28.52
9/7/2017	123420	TAX OFFICE	ADEOLA IBRAHIM	485.92
9/7/2017	123421	TAX OFFICE	OKAFOR NNAEMEKA G	1,377.80
9/7/2017	123422	TAX OFFICE	PRASHANT CHANDARANA	851.50
9/7/2017	123423	TAX OFFICE	NUZHAT KHAN	885.50
9/7/2017	123424	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	1,158.52
9/7/2017	123425	TAX OFFICE	HALL DONNA KAYE NORTON	200.00
9/7/2017	123426	TAX OFFICE	DONNA K HALL	100.00
9/7/2017	123427	TAX OFFICE	DONNA K HALL	318.10
9/7/2017	123428	TAX OFFICE	RUIZ RUBEN GODINEZ	512.18
9/7/2017	123429	TAX OFFICE	IRENE ARNOLD	437.64
9/7/2017	123430	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	625.66
9/7/2017	123431	TAX OFFICE	WELLS FARGO HOME MORTGAGE	812.34
9/7/2017	123432	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	536.33
9/7/2017	123433	TAX OFFICE	PENNYMAC	640.84

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123434	TAX OFFICE	WELLS FARGO HOME MORTGAGE	536.32
9/7/2017	123435	TAX OFFICE	CHASE	559.96
9/7/2017	123436	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	481.27
9/7/2017	123437	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	482.45
9/7/2017	123438	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	551.40
9/7/2017	123439	TAX OFFICE	LONG JAMES K JR OR MARCIA	613.00
9/7/2017	123440	TAX OFFICE	CHASE	736.09
9/7/2017	123441	TAX OFFICE	NIGEL THORBURN	691.53
9/7/2017	123442	TAX OFFICE	WELLS FARGO HOME MORTGAGE	784.32
9/7/2017	123443	TAX OFFICE	PHH MORTGAGE	538.97
9/7/2017	123444	TAX OFFICE	FREEDOM MORTGAGE	608.00
9/7/2017	123445	TAX OFFICE	NATIONSTAR MORTGAGE LLC	608.00
9/7/2017	123446	TAX OFFICE	MB FINANCIAL BANK NA	641.97
9/7/2017	123447	TAX OFFICE	SUNTRUST MORTGAGE	608.00
9/7/2017	123448	TAX OFFICE	THE MONEY SOURCE	500.62
9/7/2017	123449	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	501.30
9/7/2017	123450	TAX OFFICE	BBVA COMPASS BANK	514.49
9/7/2017	123451	TAX OFFICE	FREEDOM MORTGAGE	649.64
9/7/2017	123452	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	635.00
9/7/2017	123453	TAX OFFICE	PACIFIC UNION FINANCIAL	540.19
9/7/2017	123454	TAX OFFICE	WELLS FARGO HOME MORTGAGE	607.23
9/7/2017	123455	TAX OFFICE	PHH MORTGAGE	547.21
9/7/2017	123456	TAX OFFICE	ROUNDPOINT MORTGAGE	548.18
9/7/2017	123457	TAX OFFICE	FREEDOM MORTGAGE	578.12
9/7/2017	123458	TAX OFFICE	DITECH - OUTSOURCING (GTA)	141.54
9/7/2017	123459	TAX OFFICE	WELLS FARGO HOME MORTGAGE	519.38
9/7/2017	123460	TAX OFFICE	PHAM BANG T	514.84
9/7/2017	123461	TAX OFFICE	FREEDOM MORTGAGE	521.91
9/7/2017	123462	TAX OFFICE	WELLS FARGO HOME MORTGAGE	577.21
9/7/2017	123463	TAX OFFICE	JOHNSTON ROBERT G OR MARY	613.00
9/7/2017	123464	TAX OFFICE	LARSON EVELYN R	227.01
9/7/2017	123465	TAX OFFICE	US BANK HOME MORTGAGE	460.27
9/7/2017	123466	TAX OFFICE	M&T BANK	495.87
9/7/2017	123467	TAX OFFICE	WELLS FARGO HOME MORTGAGE	574.12
9/7/2017	123468	TAX OFFICE	AMERICAN FINANCE HOUSE LAR	687.38
9/7/2017	123469	TAX OFFICE	DEEPAK BALUR	1,167.53
9/7/2017	123470	TAX OFFICE	KEVIN FLEMING	1,202.55
9/7/2017	123471	TAX OFFICE	LEE DANNY OR DEBBIE	1,163.66
9/7/2017	123472	TAX OFFICE	SHAHID JAKI UDDIN	38.77
9/7/2017	123473	TAX OFFICE	TRCW LLC	4,370.50
9/7/2017	123474	TAX OFFICE	BMW FINANCIAL SERVICES NA	671.54
9/7/2017	123475	TAX OFFICE	HERNANDEZ MARIA EUFRACIA	85.51
9/7/2017	123476	TAX OFFICE	LOPEZ RAYMOND L OR CINDY	177.86
9/7/2017	123477	TAX OFFICE	MONTELONGO E OR MARIA DE L	193.02
9/7/2017	123478	TAX OFFICE	ALVARADO A OR PABLO PEREZ	291.71
9/7/2017	123479	TAX OFFICE	AH4R I TX LLC	94.95
9/7/2017	123480	TAX OFFICE	AMERICAN HOMES 4 RENT	61.54
9/7/2017	123481	TAX OFFICE	AH4R I TX LLC	202.54
9/7/2017	123482	TAX OFFICE	AMERICAN HOMES 4 RENT	533.69
9/7/2017	123483	TAX OFFICE	AH4R I TX LLC	162.60

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123484	TAX OFFICE	AH4R I TX LLC	148.25
9/7/2017	123485	TAX OFFICE	AH4R I TX LLC	7.78
9/7/2017	123486	TAX OFFICE	AMERICAN HOMES 4 RENT	316.71
9/7/2017	123487	TAX OFFICE	AH4R I TX LLC	106.24
9/7/2017	123488	TAX OFFICE	AMERICAN HOMES 4 RENT	207.39
9/7/2017	123489	TAX OFFICE	AMERICAN HOMES 4 RENT	672.55
9/7/2017	123490	TAX OFFICE	AH4R I TX LLC	153.43
9/7/2017	123491	TAX OFFICE	AMERICAN HOMES 4 RENT	405.24
9/7/2017	123492	TAX OFFICE	AMERICAN HOMES 4 RENT	77.11
9/7/2017	123493	TAX OFFICE	AH4R I TX LLC	269.27
9/7/2017	123494	TAX OFFICE	AH4R I TX LLC	122.38
9/7/2017	123495	TAX OFFICE	AH4R I TX LLC	109.20
9/7/2017	123496	TAX OFFICE	AH4R I TX LLC	252.36
9/7/2017	123497	TAX OFFICE	AH4R I TX LLC	140.30
9/7/2017	123498	TAX OFFICE	AMERICAN HOMES 4 RENT	106.82
9/7/2017	123499	TAX OFFICE	AH4R I TX LLC	133.12
9/7/2017	123500	TAX OFFICE	AMERICAN HOMES 4 RENT	277.74
9/7/2017	123501	TAX OFFICE	AMERICAN HOMES 4 RENT	75.46
9/7/2017	123502	TAX OFFICE	ESSER-ARNOLD ELIZABETH CHO	1,072.40
9/7/2017	123503	TAX OFFICE	ELIZABETH CHONY ESSER-ARNO	955.81
9/7/2017	123504	TAX OFFICE	ROGERS ROAD INVESTORS LP	24.00
9/7/2017	123505	TAX OFFICE	LAW CAROLE HEITMANN	1,551.83
9/7/2017	123506	TAX OFFICE	CAROLE E LAW	1,221.81
9/7/2017	123507	TAX OFFICE	CAROLE E LAW	1,243.50
9/7/2017	123508	TAX OFFICE	CAROLE E LAW	1,174.05
9/7/2017	123509	TAX OFFICE	KATHY L HILLERY	135.05
9/7/2017	123510	TAX OFFICE	KATHY L HILLERY	133.11
9/7/2017	123511	TAX OFFICE	KATHY L HILLERY	138.84
9/7/2017	123512	TAX OFFICE	HOUSTON KATES	212.99
9/7/2017	123513	TAX OFFICE	HOUSTON KODY KATES	97.75
9/7/2017	123514	TAX OFFICE	DARBY POOL PAPANIA	97.74
9/7/2017	123515	TAX OFFICE	WOOD LINDA SHARROCK	377.42
9/7/2017	123516	TAX OFFICE	WOOD STEVE OR MARY	125.88
9/7/2017	123517	TAX OFFICE	CHASE	625.01
9/7/2017	123518	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	1,103.65
9/7/2017	123519	TAX OFFICE	COOLMAX LLC DBA COLE MOLDI	1,590.18
9/7/2017	123520	TAX OFFICE	SPEER BRENT S OR GAYLE F	841.16
9/7/2017	123521	TAX OFFICE	LAMONICA SAM JR	30.00
9/7/2017	123522	TAX OFFICE	JOCELYN P REYES OR	1,062.92
9/7/2017	123523	TAX OFFICE	CASEY KOLAR TICE	450.39
9/7/2017	123524	TAX OFFICE	LUIS E PEREZ OR MARIA A PE	1,071.23
9/7/2017	123525	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.47
9/7/2017	123526	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.47
9/7/2017	123527	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.89
9/7/2017	123528	TAX OFFICE	LAKE POINTE TOWN CENTER LT	456.03
9/7/2017	123529	TAX OFFICE	ALLY	1,095.61
9/7/2017	123530	TAX OFFICE	SHAHID UDDIN	39.36
9/7/2017	123531	TAX OFFICE	BMW FINANCIAL SERVICES NA	303.09
9/7/2017	123532	TAX OFFICE	RENEE OR DEWAYNE FALLS	335.78
9/7/2017	123533	TAX OFFICE	CHASE	554.55

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9/7/2017	123534	TAX OFFICE	MILLER DARRELL OR LINDA	613.01
9/7/2017	123535	TAX OFFICE	HODGE OCTAVIA R	402.24
9/7/2017	123536	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	613.01
9/7/2017	123537	TAX OFFICE	PAULA J FARMER	613.01
9/7/2017	123538	TAX OFFICE	STARTEX TITLE AGENCY LLC	10,373.02
9/7/2017	123539	TAX OFFICE	STARTEX TITLE AGENCY LLC	142.54
9/7/2017	123540	TAX OFFICE	STARTEX TITLE AGENCY LLC	1,129.68
9/7/2017	123541	TAX OFFICE	M A JEDDY OR HUMA JEDDY	1,753.28
9/7/2017	123542	TAX OFFICE	HARLEY A HOCHMAN	572.23
9/7/2017	123543	TAX OFFICE	NUNEZ LANDSCAPE MAINTAINEN	14.30
9/7/2017	123544	TAX OFFICE	NUNEZ LANDSCAPE MAINTAINEN	10.52
9/7/2017	123545	TAX OFFICE	RICHARD L TATE ATTORNEY	706.57
9/7/2017	123546	TAX OFFICE	ESSER-ARNOLD ELIZABETH CHO	888.54
9/7/2017	123547	TAX OFFICE	LAROCHE CHARLES P OR JUDY	641.71
9/7/2017	123548	TAX OFFICE	LAW CAROLE HEITMANN	1,797.67
9/7/2017	123549	TAX OFFICE	HILLERY KATHY	125.83
9/7/2017	123550	TAX OFFICE	BYRD JAMES L OR PATRICIA	812.32
9/7/2017	123551	TAX OFFICE	LEE'S 888 LTD	783.39
9/7/2017	123552	TAX OFFICE	SUNTRUST MORTGAGE	1,166.33
9/7/2017	123553	TAX OFFICE	SUBEA DEVELOPMENT 153 LP	1,272.63
9/7/2017	123554	TAX OFFICE	RIVERA MARIA L	1,363.42
9/7/2017	123555	TAX OFFICE	EL SHADDAI CHURCH of GOD	2,511.50
9/7/2017	123556	TAX OFFICE	GARCIA SONIA	115.18
9/7/2017	123557	TAX OFFICE	BANK OF AMERICA	566.32
9/7/2017	123558	TAX OFFICE	WOOD LINDA SHARROCK	564.86
9/7/2017	123559	TAX OFFICE	WOOD STEVE OR MARY	188.15
9/7/2017	123560	TAX OFFICE	RAYMOND OR PATRICIA DIRBA	405.89
9/7/2017	123561	TAX OFFICE	THE OLD POINT NATIONAL BAN	411.21
9/7/2017	123562	TAX OFFICE	PROSPERITY BANK	600.19
9/7/2017	123563	TAX OFFICE	GREENWISH AMERICA LLC	6.01
9/7/2017	123564	TAX OFFICE	MEYER A OR LUZ ADRIANA ARI	1,275.72
9/7/2017	123565	TAX OFFICE	BOWNDS WILLIAM A OR KATHLE	3,745.86
9/7/2017	123566	TAX OFFICE	ANGELA EDWARDS OR	777.32
9/7/2017	123567	TAX OFFICE	CHICAGO TITLE OF TEXAS LLC	7,317.78
9/7/2017	123568	TAX OFFICE	TIEMANN RONNIE	509.85
9/7/2017	123569	TAX OFFICE	ZAREK RENTAL LLC	467.85
9/7/2017	123570	TAX OFFICE	J CONCEPCION MORENO OR	613.00
9/7/2017	123571	TAX OFFICE	ATKINSON KENNETH L	740.56
9/7/2017	123572	TAX OFFICE	AA FOUNDATION	837.19
9/7/2017	123573	TAX OFFICE	WILKINSON G MARCINA	1,268.77
9/7/2017	123574	TAX OFFICE	FENSKE MICHAEL OR JANICE	641.71
9/7/2017	123575	TAX OFFICE	M N WALLACE MANAGEMENT TRU	12,365.46
9/7/2017	123576	TAX OFFICE	ALVI IFTIKHAR A OR KAUKAB	852.71
9/7/2017	123577	TAX OFFICE	FREEDOM MORTGAGE	811.32
9/7/2017	123578	TAX OFFICE	WELLS FARGO HOME MORTGAGE	670.97
9/7/2017	123579	TAX OFFICE	PENNYMAC	761.01
9/7/2017	123580	TAX OFFICE	LOANCARE LLC	1,356.19
9/7/2017	123581	TAX OFFICE	WELLS FARGO HOME MORTGAGE	656.11
9/7/2017	123582	TAX OFFICE	LAN VO	741.01
9/7/2017	123583	TAX OFFICE	FREEDOM MORTGAGE	801.20

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123584	TAX OFFICE	NATIONSTAR MORTGAGE LLC	1,091.05
9/7/2017	123585	TAX OFFICE	NATIONSTAR MORTGAGE LLC	692.63
9/7/2017	123586	TAX OFFICE	ESPINOSA J L OR A M VILLAR	103.56
9/7/2017	123587	TAX OFFICE	SANA LALANI	719.81
9/7/2017	123588	TAX OFFICE	OCWEN LOAN SERVICING LLC	857.85
9/7/2017	123589	TAX OFFICE	NATIONSTAR MORTGAGE LLC	751.58
9/7/2017	123590	TAX OFFICE	DITECH - OUTSOURCING (MSP/	1,331.05
9/7/2017	123591	TAX OFFICE	TUNA ATILLA OR FATMA	1,026.66
9/7/2017	123592	TAX OFFICE	MORA V A OR KRISTIE R SALT	946.92
9/7/2017	123593	TAX OFFICE	LEE BYRON OR SOPHATH PHA	771.05
9/7/2017	123594	TAX OFFICE	OWENS AARON B	643.73
9/7/2017	123595	TAX OFFICE	CITIMORTGAGE INC	829.16
9/7/2017	123596	TAX OFFICE	JOSEFINA M UY SANTOS OR	829.16
9/7/2017	123597	TAX OFFICE	ROODGARI RON	601.26
9/7/2017	123598	TAX OFFICE	YVONNE M. MEYER	398.12
9/7/2017	123599	TAX OFFICE	SETERUS INC	441.40
9/7/2017	123600	TAX OFFICE	DELGADO JUAN A V OR ROSALI	508.27
9/7/2017	123601	TAX OFFICE	MOORE ISAAC D OR GENEFORE	609.13
9/7/2017	123602	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.00
9/7/2017	123603	TAX OFFICE	BRIGGS WARREN J OR DEBRA S	1,398.74
9/7/2017	123604	TAX OFFICE	BRIGGS WARREN J OR DEBRA S	190.66
9/7/2017	123605	TAX OFFICE	US BANK HOME MORTGAGE	687.13
9/7/2017	123606	TAX OFFICE	CHASE	613.00
9/7/2017	123607	TAX OFFICE	LOANCARE LLC	496.19
9/7/2017	123608	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	494.36
9/7/2017	123609	TAX OFFICE	GWENDOLYN GIPSON	535.18
9/7/2017	123610	TAX OFFICE	BROWN ERNEST L	432.96
9/7/2017	123611	TAX OFFICE	LEWIS EDWARD OR GLORIA A	525.83
9/7/2017	123612	TAX OFFICE	BANK OF AMERICA	381.43
9/7/2017	123613	TAX OFFICE	SCOTT DELIA P	370.84
9/7/2017	123614	TAX OFFICE	ELLIOTT CORDON	407.94
9/7/2017	123615	TAX OFFICE	FREEDOM MORTGAGE	421.11
9/7/2017	123616	TAX OFFICE	WELLS FARGO HOME MORTGAGE	362.81
9/7/2017	123617	TAX OFFICE	HOLLIE B BALL	1,176.13
9/7/2017	123618	TAX OFFICE	WELLS FARGO HOME MORTGAGE	498.29
9/7/2017	123619	TAX OFFICE	WEAKLEY GRACE LEE	486.08
9/7/2017	123620	TAX OFFICE	PENNYMAC	520.87
9/7/2017	123621	TAX OFFICE	CALIBER HOME LOANS	147.30
9/7/2017	123622	TAX OFFICE	BROWN NANCY	1,168.79
9/7/2017	123623	TAX OFFICE	SEVILLA CESAR A OR MAGDALE	56.88
9/7/2017	123624	TAX OFFICE	ANTHONY OBEAHON	253.00
9/7/2017	123625	TAX OFFICE	WELLS FARGO HOME MORTGAGE	678.49
9/7/2017	123626	TAX OFFICE	SUSIE MEJIA	760.24
9/7/2017	123627	TAX OFFICE	CHASE	371.38
9/7/2017	123628	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	504.41
9/7/2017	123629	TAX OFFICE	ROSETE ROMEO B OR TERESITA	681.21
9/7/2017	123630	TAX OFFICE	FLAGSTAR BANK	687.04
9/7/2017	123631	TAX OFFICE	WELLS FARGO HOME MORTGAGE	538.77
9/7/2017	123632	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	517.13
9/7/2017	123633	TAX OFFICE	SRIVASTAV LALI	357.24

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123634	TAX OFFICE	PHH MORTGAGE	630.09
9/7/2017	123635	TAX OFFICE	PENNYMAC	546.29
9/7/2017	123636	TAX OFFICE	QUICKEN LOANS	521.53
9/7/2017	123637	TAX OFFICE	CHASE	628.17
9/7/2017	123638	TAX OFFICE	ALLEN ABOLFAZL HOURSHAD	613.00
9/7/2017	123639	TAX OFFICE	UMADIA KINGSLEY	639.32
9/7/2017	123640	TAX OFFICE	CHASE	526.61
9/7/2017	123641	TAX OFFICE	WELLS FARGO HOME MORTGAGE	913.18
9/7/2017	123642	TAX OFFICE	SUNTRUST MORTGAGE	663.87
9/7/2017	123643	TAX OFFICE	CHASE	636.04
9/7/2017	123644	TAX OFFICE	GILLOOLY JOHN F OR NANCY H	777.32
9/7/2017	123645	TAX OFFICE	NIETING STEVEN P OR KIMBER	956.97
9/7/2017	123646	TAX OFFICE	WELLS FARGO HOME MORTGAGE	777.32
9/7/2017	123647	TAX OFFICE	SPIRIT OF TEXAS BANK	662.33
9/7/2017	123648	TAX OFFICE	BUSBY STEPHEN C OR KATHY D	1,031.82
9/7/2017	123649	TAX OFFICE	MCGAUGHY JOHN OR SHEILA	87.86
9/7/2017	123650	TAX OFFICE	CITIMORTGAGE INC	675.57
9/7/2017	123651	TAX OFFICE	PNC MORTGAGE	638.24
9/7/2017	123652	TAX OFFICE	SHELLPOINT MORTGAGE SERVIC	1,764.07
9/7/2017	123653	TAX OFFICE	HANWEI GUO	721.85
9/7/2017	123654	TAX OFFICE	MONROE W T OR CATHERINE E	331.56
9/7/2017	123655	TAX OFFICE	MONROE W T OR CATHERINE E	577.44
9/7/2017	123656	TAX OFFICE	AHAVA TRUST	602.05
9/7/2017	123657	TAX OFFICE	GARRETT FLOYD R III OR XIU	625.66
9/7/2017	123658	TAX OFFICE	SAENZ JESUS OR ANA G PETER	948.44
9/7/2017	123659	TAX OFFICE	CHASE	851.96
9/7/2017	123660	TAX OFFICE	BBVA COMPASS BANK	994.16
9/7/2017	123661	TAX OFFICE	PATEL ROOSHIR OR RUBY N	918.93
9/7/2017	123662	TAX OFFICE	ROUNDPOINT MORTGAGE	929.33
9/7/2017	123663	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	938.79
9/7/2017	123664	TAX OFFICE	FREEDOM MORTGAGE	311.88
9/7/2017	123665	TAX OFFICE	SUNTRUST MORTGAGE	639.93
9/7/2017	123666	TAX OFFICE	WELLS FARGO HOME MORTGAGE	665.59
9/7/2017	123667	TAX OFFICE	CHASE	818.00
9/7/2017	123668	TAX OFFICE	NATIONSTAR MORTGAGE LLC	678.94
9/7/2017	123669	TAX OFFICE	COLLADO ANA	869.82
9/7/2017	123670	TAX OFFICE	CHASE	1,942.45
9/7/2017	123671	TAX OFFICE	SUCHOFF DORA	1,547.74
9/7/2017	123672	TAX OFFICE	WELLS FARGO HOME MORTGAGE	702.84
9/7/2017	123673	TAX OFFICE	BABAJANIAN ARSHAM OR AIDA	608.00
9/7/2017	123674	TAX OFFICE	COOLMAX LLC DBA COLE MOLDI	1,676.09
9/7/2017	123675	TAX OFFICE	US BANK HOME MORTGAGE	520.74
9/7/2017	123676	TAX OFFICE	US BANK HOME MORTGAGE	501.55
9/7/2017	123677	TAX OFFICE	CHASE	502.20
9/7/2017	123678	TAX OFFICE	EVERHOME MORTGAGE CO	868.62
9/7/2017	123679	TAX OFFICE	SHIYAN ZHANG	761.36
9/7/2017	123680	TAX OFFICE	BANK OF AMERICA	630.44
9/7/2017	123681	TAX OFFICE	BRENT S SPEER	777.61
9/7/2017	123682	TAX OFFICE	MCCOY DAVID D OR MARIE M	829.16
9/7/2017	123683	TAX OFFICE	MILLER PAUL E OR NANCY E	829.17

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123684	TAX OFFICE	FLAGSTAR BANK	526.31
9/7/2017	123685	TAX OFFICE	ORR M H OR MICHAEL STEVE J	1,371.74
9/7/2017	123686	TAX OFFICE	LOANCARE LLC	501.62
9/7/2017	123687	TAX OFFICE	WOOTEN M OR VICTOR CAMPOS	224.75
9/7/2017	123688	TAX OFFICE	WELLS FARGO HOME MORTGAGE	827.58
9/7/2017	123689	TAX OFFICE	CHASE	653.21
9/7/2017	123690	TAX OFFICE	WELLS FARGO HOME MORTGAGE	600.70
9/7/2017	123691	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	788.80
9/7/2017	123692	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	728.59
9/7/2017	123693	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	718.62
9/7/2017	123694	TAX OFFICE	SEAVERS VICTOR C OR ELAINE	3,399.29
9/7/2017	123695	TAX OFFICE	KINH T. QUACH, KIM-HOA T.	561.16
9/7/2017	123696	TAX OFFICE	YOHO DONNA M	550.60
9/7/2017	123697	TAX OFFICE	URBAN JAYNE E OR RICHARD	648.35
9/7/2017	123698	TAX OFFICE	COLLINS PATRICIA KATHLEEN	802.32
9/7/2017	123699	TAX OFFICE	IBRAHIM CONTRACTOR	490.25
9/7/2017	123700	TAX OFFICE	WELLS FARGO HOME MORTGAGE	495.89
9/7/2017	123701	TAX OFFICE	WELLS FARGO HOME MORTGAGE	485.85
9/7/2017	123702	TAX OFFICE	MR AND MRS JAMES R STIBA	710.81
9/7/2017	123703	TAX OFFICE	TRAN ANH QUE OR SAU THI NG	627.75
9/7/2017	123704	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	627.75
9/7/2017	123705	TAX OFFICE	US BANK HOME MORTGAGE	784.33
9/7/2017	123706	TAX OFFICE	WELLS FARGO HOME MORTGAGE	611.00
9/7/2017	123707	TAX OFFICE	WELLS FARGO HOME MORTGAGE	499.74
9/7/2017	123708	TAX OFFICE	TEXAS DOW EMPLOYEE	502.04
9/7/2017	123709	TAX OFFICE	WELLS FARGO HOME MORTGAGE	534.48
9/7/2017	123710	TAX OFFICE	CHUC ALLYSON	1,176.59
9/7/2017	123711	TAX OFFICE	MAI DON OR TRANG NGUYEN	645.05
9/7/2017	123712	TAX OFFICE	CHASE	694.46
9/7/2017	123713	TAX OFFICE	CHINWUBA UCHENNA OKONKWO	1,534.19
9/7/2017	123714	TAX OFFICE	PACIFIC UNION FINANCIAL	701.22
9/7/2017	123715	TAX OFFICE	ANDERSON PAUL F OR CAROL L	613.00
9/7/2017	123716	TAX OFFICE	SUNTRUST MORTGAGE	306.50
9/7/2017	123717	TAX OFFICE	PHH MORTGAGE	558.61
9/7/2017	123718	TAX OFFICE	TEXAS DOW EMPLOYEE	609.57
9/7/2017	123719	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.00
9/7/2017	123720	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.01
9/7/2017	123721	TAX OFFICE	FLAGSTAR BANK	139.80
9/7/2017	123722	TAX OFFICE	WELLS FARGO HOME MORTGAGE	503.61
9/7/2017	123723	TAX OFFICE	SUNTRUST MORTGAGE	565.56
9/7/2017	123724	TAX OFFICE	BOK MORTGAGE	517.31
9/7/2017	123725	TAX OFFICE	WELLS FARGO HOME MORTGAGE	625.91
9/7/2017	123726	TAX OFFICE	WELLS FARGO HOME MORTGAGE	550.30
9/7/2017	123727	TAX OFFICE	WELLS FARGO HOME MORTGAGE	568.64
9/7/2017	123728	TAX OFFICE	WELLS FARGO HOME MORTGAGE	571.27
9/7/2017	123729	TAX OFFICE	SPIRIT OF TEXAS BANK	685.40
9/7/2017	123730	TAX OFFICE	NATIONSTAR MORTGAGE LLC	529.58
9/7/2017	123731	TAX OFFICE	WELLS FARGO HOME MORTGAGE	559.92
9/7/2017	123732	TAX OFFICE	BOMBACH J F OR JENNIFER CL	930.35
9/7/2017	123733	TAX OFFICE	PACIFIC UNION FINANCIAL	524.39

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123734	TAX OFFICE	WELLS FARGO HOME MORTGAGE	870.17
9/7/2017	123735	TAX OFFICE	STOVALL ROBERT M OR RUTH A	608.00
9/7/2017	123736	TAX OFFICE	MARK G. WOOTEN	613.00
9/7/2017	123737	TAX OFFICE	ROUNDPOINT MORTGAGE	843.60
9/7/2017	123738	TAX OFFICE	SHELLPOINT MORTGAGE SERVIC	829.17
9/7/2017	123739	TAX OFFICE	WELLS FARGO HOME MORTGAGE	661.42
9/7/2017	123740	TAX OFFICE	EVANS VINCENT H OR LILLIE	829.16
9/7/2017	123741	TAX OFFICE	ROBINSON MARIA E	698.87
9/7/2017	123742	TAX OFFICE	CHASE	620.44
9/7/2017	123743	TAX OFFICE	JOCELYN PALUMPA REYES	1,317.11
9/7/2017	123744	TAX OFFICE	CHASE	781.46
9/7/2017	123745	TAX OFFICE	REGIONS MORTGAGE	772.83
9/7/2017	123746	TAX OFFICE	CLAUDIA MONSALVE	622.25
9/7/2017	123747	TAX OFFICE	PENNYMAC	555.09
9/7/2017	123748	TAX OFFICE	THE MONEY SOURCE	573.80
9/7/2017	123749	TAX OFFICE	FLAGSTAR BANK	736.92
9/7/2017	123750	TAX OFFICE	360 MORTGAGE	749.89
9/7/2017	123751	TAX OFFICE	FLAGSTAR BANK	552.30
9/7/2017	123752	TAX OFFICE	HUA FAUSTINE K	592.81
9/7/2017	123753	TAX OFFICE	ASSO-ATAYI E H OR AYIKOUE	711.00
9/7/2017	123754	TAX OFFICE	FLAGSTAR BANK	517.52
9/7/2017	123755	TAX OFFICE	US BANK HOME MORTGAGE	441.34
9/7/2017	123756	TAX OFFICE	BB&T MORTGAGE	570.13
9/7/2017	123757	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	482.42
9/7/2017	123758	TAX OFFICE	GUERRERO JOE H OR PAULA C	748.18
9/7/2017	123759	TAX OFFICE	GOLCHIN FERESHTEH	899.67
9/7/2017	123760	TAX OFFICE	US BANK HOME MORTGAGE	698.98
9/7/2017	123761	TAX OFFICE	QUYNH M VU	597.91
9/7/2017	123762	TAX OFFICE	COLONIAL SAVINGS FA	574.96
9/7/2017	123763	TAX OFFICE	BANK OF AMERICA	587.17
9/7/2017	123764	TAX OFFICE	CHEN CUI HUA OR SHA JUN ZH	829.16
9/7/2017	123765	TAX OFFICE	NATIONSTAR MORTGAGE LLC	829.17
9/7/2017	123766	TAX OFFICE	PERVEZ AHMAD	1,521.45
9/7/2017	123767	TAX OFFICE	AUTREY JAMES OR ANNIE P	655.92
9/7/2017	123768	TAX OFFICE	QUICKEN LOANS	613.01
9/7/2017	123769	TAX OFFICE	REED J LUCKEY OR BETTY J	655.92
9/7/2017	123770	TAX OFFICE	LOANCARE LLC	518.04
9/7/2017	123771	TAX OFFICE	WASHENFELDER THOMAS OR KAR	650.55
9/7/2017	123772	TAX OFFICE	TICE CASEY RAE OR TREYTON	869.35
9/7/2017	123773	TAX OFFICE	CITIMORTGAGE INC	4,909.88
9/7/2017	123774	TAX OFFICE	MITCHELL LARRY W OR MARIA	867.44
9/7/2017	123775	TAX OFFICE	QUICKEN LOANS	631.74
9/7/2017	123776	TAX OFFICE	WELLS FARGO HOME MORTGAGE	456.72
9/7/2017	123777	TAX OFFICE	ARONOLD L BOONE	636.77
9/7/2017	123778	TAX OFFICE	LAWRENCE JACKSON	657.11
9/7/2017	123779	TAX OFFICE	CHASE	711.58
9/7/2017	123780	TAX OFFICE	JONES CATHY	14.37
9/7/2017	123781	TAX OFFICE	GREGORY JONES	264.26
9/7/2017	123782	TAX OFFICE	JONES HENRY III	264.52
9/7/2017	123783	TAX OFFICE	JEMISON JOYCE M	689.38

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123784	TAX OFFICE	EMERY BARBARA L	719.00
9/7/2017	123785	TAX OFFICE	OMORUYI PATRICK	553.09
9/7/2017	123786	TAX OFFICE	SUNTRUST MORTGAGE	322.43
9/7/2017	123787	TAX OFFICE	SUNTRUST MORTGAGE	486.66
9/7/2017	123788	TAX OFFICE	WELLS FARGO HOME MORTGAGE	8.72
9/7/2017	123789	TAX OFFICE	HOA VO	442.50
9/7/2017	123790	TAX OFFICE	CHASE	588.24
9/7/2017	123791	TAX OFFICE	GLENDA ALMAZAN	142.12
9/7/2017	123792	TAX OFFICE	WELLS FARGO HOME MORTGAGE	761.74
9/7/2017	123793	TAX OFFICE	WELLS FARGO HOME MORTGAGE	828.96
9/7/2017	123794	TAX OFFICE	FREEDOM MORTGAGE	603.33
9/7/2017	123795	TAX OFFICE	CHASE	608.55
9/7/2017	123796	TAX OFFICE	LARA BASILIO OR EVA	219.07
9/7/2017	123797	TAX OFFICE	LARA BASILIO OR EVA	209.36
9/7/2017	123798	TAX OFFICE	BASILIO OR EVA LARA	221.19
9/7/2017	123799	TAX OFFICE	PNC MORTGAGE	472.44
9/7/2017	123800	TAX OFFICE	BANK OF AMERICA	533.19
9/7/2017	123801	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	602.29
9/7/2017	123802	TAX OFFICE	MIDWEST LOAN SERVICES INC	466.33
9/7/2017	123803	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	456.16
9/7/2017	123804	TAX OFFICE	NATIONSTAR MORTGAGE LLC	181.40
9/7/2017	123805	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.00
9/7/2017	123806	TAX OFFICE	NATIONSTAR MORTGAGE LLC	672.14
9/7/2017	123807	TAX OFFICE	BANK OF AMERICA	529.95
9/7/2017	123808	TAX OFFICE	VARGHESE DAIZYAMMA OR THOM	627.75
9/7/2017	123809	TAX OFFICE	NATIONSTAR MORTGAGE LLC	561.65
9/7/2017	123810	TAX OFFICE	WELLS FARGO HOME MORTGAGE	830.62
9/7/2017	123811	TAX OFFICE	ENVOY MORTGAGE LTD	802.32
9/7/2017	123812	TAX OFFICE	MENDOZA JUAN T OR ELVIA	396.67
9/7/2017	123813	TAX OFFICE	ROOSEVELT PAUL INC	288.61
9/7/2017	123814	TAX OFFICE	NELLIPPALLIL ROSHY A OR RI	818.69
9/7/2017	123815	TAX OFFICE	OCWEN LOAN SERVICING LLC	638.67
9/7/2017	123816	TAX OFFICE	SIERRA LENDING GROUP LLC	645.83
9/7/2017	123817	TAX OFFICE	CITIMORTGAGE INC	1,315.77
9/7/2017	123818	TAX OFFICE	BRAY BYRON E OR PAULETTE C	829.16
9/7/2017	123819	TAX OFFICE	POLLAN A R OR BONNIE S FIS	873.52
9/7/2017	123820	TAX OFFICE	REITZE GORGON OR TERESA	622.50
9/7/2017	123821	TAX OFFICE	REGIONS MORTGAGE	950.46
9/7/2017	123822	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	756.70
9/7/2017	123823	TAX OFFICE	FIRST CITIZENS BANK	1,242.41
9/7/2017	123824	TAX OFFICE	LAKE POINTE TOWN CENTER LT	453.48
9/7/2017	123825	TAX OFFICE	SHELSKI GWENDOLYN A	829.16
9/7/2017	123826	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	202.73
9/7/2017	123827	TAX OFFICE	STEINKAMP SARA	501.74
9/7/2017	123828	TAX OFFICE	CHARTWAY FEDERAL CREDIT UN	1,281.37
9/7/2017	123829	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	648.55
9/7/2017	123830	TAX OFFICE	RUSHMORE LOAN MGT SERVICES	713.22
9/7/2017	123831	TAX OFFICE	PHH MORTGAGE	538.95
9/7/2017	123832	TAX OFFICE	JIA ZHONG OR BAOTONG REN	651.32
9/7/2017	123833	TAX OFFICE	WELLS FARGO HOME MORTGAGE	633.88

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123834	TAX OFFICE	FREEDOM MORTGAGE	185.58
9/7/2017	123835	TAX OFFICE	CHASE	40.55
9/7/2017	123836	TAX OFFICE	EIKNER JOHN A	1,310.00
9/7/2017	123837	TAX OFFICE	WELLS FARGO HOME MORTGAGE	840.06
9/7/2017	123838	TAX OFFICE	SUNTRUST MORTGAGE	900.06
9/7/2017	123839	TAX OFFICE	RD COMPANIES INC	416.03
9/7/2017	123840	TAX OFFICE	NARAYANAN RANGASWAMY	812.34
9/7/2017	123841	TAX OFFICE	NGUYEN JACQUELINE	631.48
9/7/2017	123842	TAX OFFICE	US BANK HOME MORTGAGE	812.33
9/7/2017	123843	TAX OFFICE	STEWART TITLE CO.-ESCROW	597.95
9/7/2017	123844	TAX OFFICE	DITECH - OUTSOURCING (GTA)	527.28
9/7/2017	123845	TAX OFFICE	WELLS FARGO HOME MORTGAGE	533.66
9/7/2017	123846	TAX OFFICE	CALIBER HOME LOANS	152.04
9/7/2017	123847	TAX OFFICE	BEASLEY THOMAS BURKE	725.59
9/7/2017	123848	TAX OFFICE	MARY A STOKES	817.06
9/7/2017	123849	TAX OFFICE	CHASE	857.60
9/7/2017	123850	TAX OFFICE	FERGUSON BRUCE E OR DIANE	857.60
9/7/2017	123851	TAX OFFICE	CHASE	811.19
9/7/2017	123852	TAX OFFICE	MOHAMMED MOBEEN	681.73
9/7/2017	123853	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	568.89
9/7/2017	123854	TAX OFFICE	LOANCARE LLC	701.92
9/7/2017	123855	TAX OFFICE	PREFERRED BANK	780.14
9/7/2017	123856	TAX OFFICE	PREFERRED BANK	1,016.56
9/7/2017	123857	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	475.45
9/7/2017	123858	TAX OFFICE	MIRANDA IRMA	429.41
9/7/2017	123859	TAX OFFICE	MIRANDA IRMA	134.00
9/7/2017	123860	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,640.33
9/7/2017	123861	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	502.68
9/7/2017	123862	TAX OFFICE	CALIBER HOME LOANS	498.77
9/7/2017	123863	TAX OFFICE	NELSON WAVELL V OR SANDRA	1,070.45
9/7/2017	123864	TAX OFFICE	MB FINANCIAL BANK NA	457.11
9/7/2017	123865	TAX OFFICE	LESLIE L COFFEY	503.86
9/7/2017	123866	TAX OFFICE	JANICE WEBSTER	492.13
9/7/2017	123867	TAX OFFICE	JOSE A QUINTANILLA	517.39
9/7/2017	123868	TAX OFFICE	RODRIGUEZ W T OR NARCISI	728.89
9/7/2017	123869	TAX OFFICE	ESHO DAVID S OR AYODELE	681.21
9/7/2017	123870	TAX OFFICE	GREEN PLANET SERVICING, LL	524.56
9/7/2017	123871	TAX OFFICE	GREEN TREE OUTSOURCING	467.94
9/7/2017	123872	TAX OFFICE	CITIMORTGAGE INC	532.25
9/7/2017	123873	TAX OFFICE	WELLS FARGO HOME MORTGAGE	598.44
9/7/2017	123874	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	585.36
9/7/2017	123875	TAX OFFICE	PENNYMAC	550.70
9/7/2017	123876	TAX OFFICE	BANK OF AMERICA	335.15
9/7/2017	123877	TAX OFFICE	BANK OF AMERICA	335.14
9/7/2017	123878	TAX OFFICE	RODRIGUEZ RUBEN OR ILDA	603.23
9/7/2017	123879	TAX OFFICE	NATIONSTAR MORTGAGE LLC	630.96
9/7/2017	123880	TAX OFFICE	WHISENHUNT BRUCE OR CATHLE	613.01
9/7/2017	123881	TAX OFFICE	CHIOCK CONNIE	691.57
9/7/2017	123882	TAX OFFICE	COLONIAL SAVINGS FA	668.78
9/7/2017	123883	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.01

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123884	TAX OFFICE	WELLS FARGO HOME MORTGAGE	552.04
9/7/2017	123885	TAX OFFICE	A PEREZ OR B PEREZ	539.53
9/7/2017	123886	TAX OFFICE	GIDEON IKHINE	304.95
9/7/2017	123887	TAX OFFICE	GIDEON IKHINE	627.71
9/7/2017	123888	TAX OFFICE	CHASE	1,124.25
9/7/2017	123889	TAX OFFICE	CARR MCCALL	1,231.83
9/7/2017	123890	TAX OFFICE	WAQAS KURJEE	586.42
9/7/2017	123891	TAX OFFICE	NMS	548.53
9/7/2017	123892	TAX OFFICE	MOLLY MADEN	493.30
9/7/2017	123893	TAX OFFICE	WELLS FARGO HOME MORTGAGE	664.60
9/7/2017	123894	TAX OFFICE	GAO DAN	887.75
9/7/2017	123895	TAX OFFICE	FLORES SALVADOR A OR MARIA	589.97
9/7/2017	123896	TAX OFFICE	LEVY CASSIE	535.27
9/7/2017	123897	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	566.88
9/7/2017	123898	TAX OFFICE	NATIONSTAR MORTGAGE LLC	657.99
9/7/2017	123899	TAX OFFICE	DITECH - OUTSOURCING (MSP/	631.89
9/7/2017	123900	TAX OFFICE	CHASE	767.43
9/7/2017	123901	TAX OFFICE	BOMMAREDDY S R OR VENKATAR	581.86
9/7/2017	123902	TAX OFFICE	BOMMAREDDY S R OR VENKATAR	335.00
9/7/2017	123903	TAX OFFICE	US BANK HOME MORTGAGE	515.03
9/7/2017	123904	TAX OFFICE	WELLS FARGO HOME MORTGAGE	569.83
9/7/2017	123905	TAX OFFICE	TALEON J FAZIL T OR MARIA	812.34
9/7/2017	123906	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	604.66
9/7/2017	123907	TAX OFFICE	RANDOLPH TERENCE OR INDIA	650.76
9/7/2017	123908	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	592.67
9/7/2017	123909	TAX OFFICE	US BANK HOME MORTGAGE	670.09
9/7/2017	123910	TAX OFFICE	BRAZOS VALLEY SCHOOLS	513.02
9/7/2017	123911	TAX OFFICE	WELLS FARGO HOME MORTGAGE	828.39
9/7/2017	123912	TAX OFFICE	T & L WHITING LIVING TRUST	649.43
9/7/2017	123913	TAX OFFICE	FLAGSTAR BANK	608.00
9/7/2017	123914	TAX OFFICE	NATIONSTAR MORTGAGE LLC	613.01
9/7/2017	123915	TAX OFFICE	CHASE	608.00
9/7/2017	123916	TAX OFFICE	LOANCARE LLC	565.32
9/7/2017	123917	TAX OFFICE	SCHENCK DAN R	608.00
9/7/2017	123918	TAX OFFICE	QUICKEN LOANS	608.00
9/7/2017	123919	TAX OFFICE	BESECKER RICK L	658.97
9/7/2017	123920	TAX OFFICE	OCWEN LOAN SERVICING LLC	518.05
9/7/2017	123921	TAX OFFICE	SHERIDA HENRY	868.07
9/7/2017	123922	TAX OFFICE	SHERIDA HENRY	250.39
9/7/2017	123923	TAX OFFICE	DITECH - OUTSOURCING (MSP/	627.75
9/7/2017	123924	TAX OFFICE	GOETSCH ALAN J OR TAMARA	626.34
9/7/2017	123925	TAX OFFICE	WELLS FARGO HOME MORTGAGE	618.20
9/7/2017	123926	TAX OFFICE	BOK MORTGAGE	625.32
9/7/2017	123927	TAX OFFICE	CITIMORTGAGE INC	903.39
9/7/2017	123928	TAX OFFICE	BANK OF AMERICA	666.96
9/7/2017	123929	TAX OFFICE	BRADLEY BOND	894.16
9/7/2017	123930	TAX OFFICE	FERRUFINO MIGUEL A MELGAR	555.77
9/7/2017	123931	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,161.94
9/7/2017	123932	TAX OFFICE	BRADSHAW RUBY	117.57
9/7/2017	123933	TAX OFFICE	BRADSHAW RUBY	335.00

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123934	TAX OFFICE	MILITARY WARRIORS SUPRT FO	196.79
9/7/2017	123935	TAX OFFICE	WHEELER KEVIN M OR LINDA K	625.73
9/7/2017	123936	TAX OFFICE	L E BROWN	332.78
9/7/2017	123937	TAX OFFICE	L E BROWN	595.68
9/7/2017	123938	TAX OFFICE	PNC MORTGAGE	759.47
9/7/2017	123939	TAX OFFICE	CALIBER HOME LOANS	515.45
9/7/2017	123940	TAX OFFICE	BOLER CURTIS M OR JUNE B	46.02
9/7/2017	123941	TAX OFFICE	BOLER CURTIS M OR JUNE B	104.50
9/7/2017	123942	TAX OFFICE	BOLER CURTIS M OR JUNE B	748.41
9/7/2017	123943	TAX OFFICE	VINDEKILDE S J OR J K DEYO	812.33
9/7/2017	123944	TAX OFFICE	CHASE	583.38
9/7/2017	123945	TAX OFFICE	LOANCARE LLC	526.19
9/7/2017	123946	TAX OFFICE	BRAMH MISHRA	1,243.71
9/7/2017	123947	TAX OFFICE	THOTTAM MATHEW	134.00
9/7/2017	123948	TAX OFFICE	THOTTAM MATHEW	598.20
9/7/2017	123949	TAX OFFICE	SETERUS INC	728.39
9/7/2017	123950	TAX OFFICE	HUDSON PHILIP S	639.47
9/7/2017	123951	TAX OFFICE	NEW AMERICAN FUNDING	502.53
9/7/2017	123952	TAX OFFICE	CHASE	475.62
9/7/2017	123953	TAX OFFICE	QUICKEN LOANS	655.69
9/7/2017	123954	TAX OFFICE	WELLS FARGO HOME MORTGAGE	292.98
9/7/2017	123955	TAX OFFICE	STARTEX TITLE AGENCY LLC	270.91
9/7/2017	123956	TAX OFFICE	NATIONSTAR MORTGAGE LLC	681.27
9/7/2017	123957	TAX OFFICE	WELLS FARGO HOME MORTGAGE	612.67
9/7/2017	123958	TAX OFFICE	HOMOKAY DANIEL D	808.23
9/7/2017	123959	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	508.52
9/7/2017	123960	TAX OFFICE	WELLS FARGO HOME MORTGAGE	748.85
9/7/2017	123961	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	492.18
9/7/2017	123962	TAX OFFICE	MEMBER HOME LOAN LLC	446.73
9/7/2017	123963	TAX OFFICE	BANK OF AMERICA	455.62
9/7/2017	123964	TAX OFFICE	PENNYMAC	781.63
9/7/2017	123965	TAX OFFICE	MCDANIEL MARTHA	608.00
9/7/2017	123966	TAX OFFICE	CHASE	674.96
9/7/2017	123967	TAX OFFICE	PNC MORTGAGE	504.20
9/7/2017	123968	TAX OFFICE	ROSE MARY HOLLEY OR	1,016.50
9/7/2017	123969	TAX OFFICE	CITIMORTGAGE INC	907.05
9/7/2017	123970	TAX OFFICE	NATIONAL REAL TAX TRACKING	426.38
9/7/2017	123971	TAX OFFICE	WELLS FARGO HOME MORTGAGE	897.83
9/7/2017	123972	TAX OFFICE	THOMAS JOHN E	889.62
9/7/2017	123973	TAX OFFICE	KIMBROUGH DANIEL A	411.61
9/7/2017	123974	TAX OFFICE	INCI AKPINAR	996.79
9/7/2017	123975	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	613.00
9/7/2017	123976	TAX OFFICE	MIDLAND MORTGAGE - TEMP	597.79
9/7/2017	123977	TAX OFFICE	TITLE 365 CO. DBA TITLE 36	688.17
9/7/2017	123978	TAX OFFICE	DITECH - OUTSOURCING (MSP/	613.00
9/7/2017	123979	TAX OFFICE	NATIONSTAR MORTGAGE LLC	499.32
9/7/2017	123980	TAX OFFICE	CHASE	517.97
9/7/2017	123981	TAX OFFICE	CHASE	613.01
9/7/2017	123982	TAX OFFICE	WELLS FARGO HOME MORTGAGE	827.56
9/7/2017	123983	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	578.05

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	123984	TAX OFFICE	GIL GABRIEL	372.91
9/7/2017	123985	TAX OFFICE	M&T BANK	504.33
9/7/2017	123986	TAX OFFICE	WYATT JUANITA	812.34
9/7/2017	123987	TAX OFFICE	DITECH - OUTSOURCING (MSP/	527.49
9/7/2017	123988	TAX OFFICE	LOANCARE LLC	529.52
9/7/2017	123989	TAX OFFICE	JOAN H SMITH	829.17
9/7/2017	123990	TAX OFFICE	DICKERSON ADOLPHUS OR JOYC	1,567.58
9/7/2017	123991	TAX OFFICE	NATIONSTAR MORTGAGE LLC	650.24
9/7/2017	123992	TAX OFFICE	FALEYE OLABODE T OR STELLA	812.32
9/7/2017	123993	TAX OFFICE	FLAGSTAR BANK	815.75
9/7/2017	123994	TAX OFFICE	QUICKEN LOANS	777.32
9/7/2017	123995	TAX OFFICE	WILLIAMS C G OR KATHRYN A	777.32
9/7/2017	123996	TAX OFFICE	BB&T MORTGAGE	667.81
9/7/2017	123997	TAX OFFICE	ALFORD ROBERT F OR ELIZABE	850.53
9/7/2017	123998	TAX OFFICE	CHASE	743.48
9/7/2017	123999	TAX OFFICE	NATIONSTAR MORTGAGE LLC	782.23
9/7/2017	124000	TAX OFFICE	PHH MORTGAGE	635.76
9/7/2017	124001	TAX OFFICE	LOANCARE LLC	606.64
9/7/2017	124002	TAX OFFICE	NATIONSTAR MORTGAGE LLC	1,234.66
9/7/2017	124003	TAX OFFICE	NATIONSTAR MORTGAGE LLC	567.47
9/7/2017	124004	TAX OFFICE	NATIONSTAR MORTGAGE LLC	616.66
9/7/2017	124005	TAX OFFICE	LENDERS TITLE SOLUTIONS LL	532.81
9/7/2017	124006	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	629.17
9/7/2017	124007	TAX OFFICE	LA FRANCIS W GRIFFITH	470.08
9/7/2017	124008	TAX OFFICE	WELLS FARGO HOME MORTGAGE	455.82
9/7/2017	124009	TAX OFFICE	MORELAND GLORIA J	608.00
9/7/2017	124010	TAX OFFICE	ALI SHAFQAT OR L WESTBROOK	1,203.37
9/7/2017	124011	TAX OFFICE	ICONBANK	898.54
9/7/2017	124012	TAX OFFICE	BOONE CHARLES D OR KATHRYN	1,589.38
9/7/2017	124013	TAX OFFICE	DEAN A HRBACEK	1,088.38
9/7/2017	124014	TAX OFFICE	US BANK HOME MORTGAGE	848.57
9/7/2017	124015	TAX OFFICE	CHASE	829.17
9/7/2017	124016	TAX OFFICE	PETER LOC BAO DIEP OR	802.31
9/7/2017	124017	TAX OFFICE	DITECH - OUTSOURCING (MSP/	829.16
9/7/2017	124018	TAX OFFICE	CUN JENNIE OR SAN SAY CUN	627.75
9/7/2017	124019	TAX OFFICE	GUNN BONNIE RAE WRIGHT	746.55
9/7/2017	124020	TAX OFFICE	CITIMORTGAGE INC	829.17
9/7/2017	124021	TAX OFFICE	WELLS FARGO HOME MORTGAGE	625.11
9/7/2017	124022	TAX OFFICE	JIMMY KAPLUN OR	846.37
9/7/2017	124023	TAX OFFICE	WELLS FARGO HOME MORTGAGE	795.59
9/7/2017	124024	TAX OFFICE	CITIMORTGAGE INC	1,052.30
9/7/2017	124025	TAX OFFICE	CHASE	387.30
9/7/2017	124026	TAX OFFICE	M&T BANK	608.00
9/7/2017	124027	TAX OFFICE	ROBERT WAYNE TROUT	608.00
9/7/2017	124028	TAX OFFICE	AE3C	953.54
9/7/2017	124029	TAX OFFICE	SHEKARI HASSAN	1,903.58
9/7/2017	124030	TAX OFFICE	BLAISDELL ILEANA G	1,937.70
9/7/2017	124031	TAX OFFICE	LUIS M. GUTIERREZ	1,282.40
9/7/2017	124032	TAX OFFICE	OCWEN LOAN SERVICING LLC	417.35
9/7/2017	124033	TAX OFFICE	PENNYMAC LOAN SERVICES LLC	674.09

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124034	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	590.85
9/7/2017	124035	TAX OFFICE	PROVIDENT FUNDING	793.36
9/7/2017	124036	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,178.84
9/7/2017	124037	TAX OFFICE	COVARRUBIAS ERNEST OR NORM	627.75
9/7/2017	124038	TAX OFFICE	LORI ANN RAMIREZ	144.36
9/7/2017	124039	TAX OFFICE	COLONIAL SAVINGS FA	517.16
9/7/2017	124040	TAX OFFICE	WELLS FARGO HOME MORTGAGE	498.62
9/7/2017	124041	TAX OFFICE	KARAS MICHAEL C OR PHYLIS	608.00
9/7/2017	124042	TAX OFFICE	OCWEN LOAN SERVICING LLC	645.66
9/7/2017	124043	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1,034.84
9/7/2017	124044	TAX OFFICE	VYAS KALYANI	829.16
9/7/2017	124045	TAX OFFICE	ELAINE BEC	829.16
9/7/2017	124046	TAX OFFICE	FREEDOM MORTGAGE	462.58
9/7/2017	124047	TAX OFFICE	DOBROWOLSKI WALTER JR OR L	627.75
9/7/2017	124048	TAX OFFICE	RAMON E MOLINA OR	589.15
9/7/2017	124049	TAX OFFICE	BAHRI PARVIZ F OR E MIRKHA	597.30
9/7/2017	124050	TAX OFFICE	BANK OF AMERICA	618.69
9/7/2017	124051	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	681.21
9/7/2017	124052	TAX OFFICE	WELLS FARGO HOME MORTGAGE	681.21
9/7/2017	124053	TAX OFFICE	WELLS FARGO HOME MORTGAGE	479.79
9/7/2017	124054	TAX OFFICE	WELLS FARGO HOME MORTGAGE	535.84
9/7/2017	124055	TAX OFFICE	360 MORTGAGE	529.81
9/7/2017	124056	TAX OFFICE	NATIONSTAR MORTGAGE LLC	766.13
9/7/2017	124057	TAX OFFICE	SPECIALIZED LOAN SERVICES	494.37
9/7/2017	124058	TAX OFFICE	QUICKEN LOANS	853.02
9/7/2017	124059	TAX OFFICE	SAEED BAWANEY	810.88
9/7/2017	124060	TAX OFFICE	ALTERNA TAX CERT FUND II L	907.33
9/7/2017	124061	TAX OFFICE	WELLS FARGO HOME MORTGAGE	408.62
9/7/2017	124062	TAX OFFICE	WELLS FARGO HOME MORTGAGE	474.36
9/7/2017	124063	TAX OFFICE	BANK OF AMERICA	568.64
9/7/2017	124064	TAX OFFICE	CHASE	1,230.67
9/7/2017	124065	TAX OFFICE	SELECT PORTFOLIO SERV., IN	608.00
9/7/2017	124066	TAX OFFICE	SPEER ADAM OR JESSE	1,184.90
9/7/2017	124067	TAX OFFICE	NGUYEN TED DIEP	1,312.38
9/7/2017	124068	TAX OFFICE	SUNTRUST MORTGAGE	815.49
9/7/2017	124069	TAX OFFICE	WELLS FARGO HOME MORTGAGE	796.62
9/7/2017	124070	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	708.31
9/7/2017	124071	TAX OFFICE	EVERHOME MORTGAGE CO	627.75
9/7/2017	124072	TAX OFFICE	DITECH - OUTSOURCING (GTA)	538.54
9/7/2017	124073	TAX OFFICE	HUYNH HOA THI	1,189.96
9/7/2017	124074	TAX OFFICE	STINSON MICHAEL C	730.52
9/7/2017	124075	TAX OFFICE	CALIBER HOME LOANS	511.58
9/7/2017	124076	TAX OFFICE	CAMACHO MARCO A OR CHRISTI	658.74
9/7/2017	124077	TAX OFFICE	WELLS FARGO HOME MORTGAGE	847.86
9/7/2017	124078	TAX OFFICE	MIDLAND MORTGAGE - TEMP	887.75
9/7/2017	124079	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	519.65
9/7/2017	124080	TAX OFFICE	SHEPHERD JAMES	407.91
9/7/2017	124081	TAX OFFICE	GATEWAY MORTGAGE	456.44
9/7/2017	124082	TAX OFFICE	BOK MORTGAGE	463.33
9/7/2017	124083	TAX OFFICE	CARLISLE BRADLEY D OR DONN	613.01

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124084	TAX OFFICE	PENNYMAC	465.95
9/7/2017	124085	TAX OFFICE	SETERUS INC	575.19
9/7/2017	124086	TAX OFFICE	WELLS FARGO HOME MORTGAGE	491.68
9/7/2017	124087	TAX OFFICE	CHASE	485.70
9/7/2017	124088	TAX OFFICE	ADEOLA IBRAHIM	28.52
9/7/2017	124089	TAX OFFICE	ADEOLA IBRAHIM	485.92
9/7/2017	124090	TAX OFFICE	OKAFOR NNAEMEKA G	1,377.80
9/7/2017	124091	TAX OFFICE	PRASHANT CHANDARANA	851.50
9/7/2017	124092	TAX OFFICE	NUZHAT KHAN	885.50
9/7/2017	124093	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	1,158.52
9/7/2017	124094	TAX OFFICE	HALL DONNA KAYE NORTON	200.00
9/7/2017	124095	TAX OFFICE	DONNA K HALL	100.00
9/7/2017	124096	TAX OFFICE	DONNA K HALL	318.10
9/7/2017	124097	TAX OFFICE	RUIZ RUBEN GODINEZ	512.18
9/7/2017	124098	TAX OFFICE	IRENE ARNOLD	437.64
9/7/2017	124099	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	625.66
9/7/2017	124100	TAX OFFICE	WELLS FARGO HOME MORTGAGE	812.34
9/7/2017	124101	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	536.33
9/7/2017	124102	TAX OFFICE	PENNYMAC	640.84
9/7/2017	124103	TAX OFFICE	WELLS FARGO HOME MORTGAGE	536.32
9/7/2017	124104	TAX OFFICE	CHASE	559.96
9/7/2017	124105	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	481.27
9/7/2017	124106	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	482.45
9/7/2017	124107	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	551.40
9/7/2017	124108	TAX OFFICE	LONG JAMES K JR OR MARCIA	613.00
9/7/2017	124109	TAX OFFICE	CHASE	736.09
9/7/2017	124110	TAX OFFICE	NIGEL THORBURN	691.53
9/7/2017	124111	TAX OFFICE	WELLS FARGO HOME MORTGAGE	784.32
9/7/2017	124112	TAX OFFICE	PHH MORTGAGE	538.97
9/7/2017	124113	TAX OFFICE	FREEDOM MORTGAGE	608.00
9/7/2017	124114	TAX OFFICE	NATIONSTAR MORTGAGE LLC	608.00
9/7/2017	124115	TAX OFFICE	MB FINANCIAL BANK NA	641.97
9/7/2017	124116	TAX OFFICE	SUNTRUST MORTGAGE	608.00
9/7/2017	124117	TAX OFFICE	THE MONEY SOURCE	500.62
9/7/2017	124118	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	501.30
9/7/2017	124119	TAX OFFICE	BBVA COMPASS BANK	514.49
9/7/2017	124120	TAX OFFICE	FREEDOM MORTGAGE	649.64
9/7/2017	124121	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	635.00
9/7/2017	124122	TAX OFFICE	PACIFIC UNION FINANCIAL	540.19
9/7/2017	124123	TAX OFFICE	WELLS FARGO HOME MORTGAGE	607.23
9/7/2017	124124	TAX OFFICE	PHH MORTGAGE	547.21
9/7/2017	124125	TAX OFFICE	ROUNDPOINT MORTGAGE	548.18
9/7/2017	124126	TAX OFFICE	FREEDOM MORTGAGE	578.12
9/7/2017	124127	TAX OFFICE	DITECH - OUTSOURCING (GTA)	141.54
9/7/2017	124128	TAX OFFICE	WELLS FARGO HOME MORTGAGE	519.38
9/7/2017	124129	TAX OFFICE	PHAM BANG T	514.84
9/7/2017	124130	TAX OFFICE	FREEDOM MORTGAGE	521.91
9/7/2017	124131	TAX OFFICE	WELLS FARGO HOME MORTGAGE	577.21
9/7/2017	124132	TAX OFFICE	JOHNSTON ROBERT G OR MARY	613.00
9/7/2017	124133	TAX OFFICE	LARSON EVELYN R	227.01

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124134	TAX OFFICE	US BANK HOME MORTGAGE	460.27
9/7/2017	124135	TAX OFFICE	M&T BANK	495.87
9/7/2017	124136	TAX OFFICE	WELLS FARGO HOME MORTGAGE	574.12
9/7/2017	124137	TAX OFFICE	AMERICAN FINANCE HOUSE LAR	687.38
9/7/2017	124138	TAX OFFICE	DEEPAK BALUR	1,167.53
9/7/2017	124139	TAX OFFICE	KEVIN FLEMING	1,202.55
9/7/2017	124140	TAX OFFICE	LEE DANNY OR DEBBIE	1,163.66
9/7/2017	124141	TAX OFFICE	SHAHID JAKI UDDIN	38.77
9/7/2017	124142	TAX OFFICE	TRCW LLC	4,370.50
9/7/2017	124143	TAX OFFICE	BMW FINANCIAL SERVICES NA	671.54
9/7/2017	124144	TAX OFFICE	HERNANDEZ MARIA EUFRACIA	85.51
9/7/2017	124145	TAX OFFICE	LOPEZ RAYMOND L OR CINDY	177.86
9/7/2017	124146	TAX OFFICE	MONTELONGO E OR MARIA DE L	193.02
9/7/2017	124147	TAX OFFICE	ALVARADO A OR PABLO PEREZ	291.71
9/7/2017	124148	TAX OFFICE	AH4R I TX LLC	94.95
9/7/2017	124149	TAX OFFICE	AMERICAN HOMES 4 RENT	61.54
9/7/2017	124150	TAX OFFICE	AH4R I TX LLC	202.54
9/7/2017	124151	TAX OFFICE	AMERICAN HOMES 4 RENT	533.69
9/7/2017	124152	TAX OFFICE	AH4R I TX LLC	162.60
9/7/2017	124153	TAX OFFICE	AH4R I TX LLC	148.25
9/7/2017	124154	TAX OFFICE	AH4R I TX LLC	7.78
9/7/2017	124155	TAX OFFICE	AMERICAN HOMES 4 RENT	316.71
9/7/2017	124156	TAX OFFICE	AH4R I TX LLC	106.24
9/7/2017	124157	TAX OFFICE	AMERICAN HOMES 4 RENT	207.39
9/7/2017	124158	TAX OFFICE	AMERICAN HOMES 4 RENT	672.55
9/7/2017	124159	TAX OFFICE	AH4R I TX LLC	153.43
9/7/2017	124160	TAX OFFICE	AMERICAN HOMES 4 RENT	405.24
9/7/2017	124161	TAX OFFICE	AMERICAN HOMES 4 RENT	77.11
9/7/2017	124162	TAX OFFICE	AH4R I TX LLC	269.27
9/7/2017	124163	TAX OFFICE	AH4R I TX LLC	122.38
9/7/2017	124164	TAX OFFICE	AH4R I TX LLC	109.20
9/7/2017	124165	TAX OFFICE	AH4R I TX LLC	252.36
9/7/2017	124166	TAX OFFICE	AH4R I TX LLC	140.30
9/7/2017	124167	TAX OFFICE	AMERICAN HOMES 4 RENT	106.82
9/7/2017	124168	TAX OFFICE	AH4R I TX LLC	133.12
9/7/2017	124169	TAX OFFICE	AMERICAN HOMES 4 RENT	277.74
9/7/2017	124170	TAX OFFICE	AMERICAN HOMES 4 RENT	75.46
9/7/2017	124171	TAX OFFICE	ESSER-ARNOLD ELIZABETH CHO	1,072.40
9/7/2017	124172	TAX OFFICE	ELIZABETH CHONY ESSER-ARNO	955.81
9/7/2017	124173	TAX OFFICE	ROGERS ROAD INVESTORS LP	24.00
9/7/2017	124174	TAX OFFICE	LAW CAROLE HEITMANN	1,551.83
9/7/2017	124175	TAX OFFICE	CAROLE E LAW	1,221.81
9/7/2017	124176	TAX OFFICE	CAROLE E LAW	1,243.50
9/7/2017	124177	TAX OFFICE	CAROLE E LAW	1,174.05
9/7/2017	124178	TAX OFFICE	KATHY L HILLERY	135.05
9/7/2017	124179	TAX OFFICE	KATHY L HILLERY	133.11
9/7/2017	124180	TAX OFFICE	KATHY L HILLERY	138.84
9/7/2017	124181	TAX OFFICE	HOUSTON KATES	212.99
9/7/2017	124182	TAX OFFICE	HOUSTON KODY KATES	97.75
9/7/2017	124183	TAX OFFICE	DARBY POOL PAPANIA	97.74

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124184	TAX OFFICE	WOOD LINDA SHARROCK	377.42
9/7/2017	124185	TAX OFFICE	WOOD STEVE OR MARY	125.88
9/7/2017	124186	TAX OFFICE	CHASE	625.01
9/7/2017	124187	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	1,103.65
9/7/2017	124188	TAX OFFICE	COOLMAX LLC DBA COLE MOLDI	1,590.18
9/7/2017	124189	TAX OFFICE	SPEER BRENT S OR GAYLE F	841.16
9/7/2017	124190	TAX OFFICE	LAMONICA SAM JR	30.00
9/7/2017	124191	TAX OFFICE	JOCELYN P REYES OR	1,062.92
9/7/2017	124192	TAX OFFICE	CASEY KOLAR TICE	450.39
9/7/2017	124193	TAX OFFICE	LUIS E PEREZ OR MARIA A PE	1,071.23
9/7/2017	124194	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.47
9/7/2017	124195	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.47
9/7/2017	124196	TAX OFFICE	LAKE POINTE TOWN CENTER LT	457.89
9/7/2017	124197	TAX OFFICE	LAKE POINTE TOWN CENTER LT	456.03
9/7/2017	124198	TAX OFFICE	ALLY	1,095.61
9/7/2017	124199	TAX OFFICE	SHAHID UDDIN	39.36
9/7/2017	124200	TAX OFFICE	BMW FINANCIAL SERVICES NA	303.09
9/7/2017	124201	TAX OFFICE	RENEE OR DEWAYNE FALLS	335.78
9/7/2017	124202	TAX OFFICE	CHASE	554.55
9/7/2017	124203	TAX OFFICE	MILLER DARRELL OR LINDA	613.01
9/7/2017	124204	TAX OFFICE	HODGE OCTAVIA R	402.24
9/7/2017	124205	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	613.01
9/7/2017	124206	TAX OFFICE	PAULA J FARMER	613.01
9/7/2017	124207	TAX OFFICE	STARTEX TITLE AGENCY LLC	10,373.02
9/7/2017	124208	TAX OFFICE	STARTEX TITLE AGENCY LLC	142.54
9/7/2017	124209	TAX OFFICE	STARTEX TITLE AGENCY LLC	1,129.68
9/7/2017	124210	TAX OFFICE	M A JEDDY OR HUMA JEDDY	1,753.28
9/7/2017	124211	TAX OFFICE	HARLEY A HOCHMAN	572.23
9/7/2017	124212	TAX OFFICE	NUNEZ LANDSCAPE MAINTAINEN	14.30
9/7/2017	124213	TAX OFFICE	NUNEZ LANDSCAPE MAINTAINEN	10.52
9/7/2017	124214	TAX OFFICE	RICHARD L TATE ATTORNEY	706.57
9/7/2017	124215	TAX OFFICE	ESSER-ARNOLD ELIZABETH CHO	888.54
9/7/2017	124216	TAX OFFICE	LAROCHE CHARLES P OR JUDY	641.71
9/7/2017	124217	TAX OFFICE	LAW CAROLE HEITMANN	1,797.67
9/7/2017	124218	TAX OFFICE	HILLERY KATHY	125.83
9/7/2017	124219	TAX OFFICE	BYRD JAMES L OR PATRICIA	812.32
9/7/2017	124220	TAX OFFICE	LEE'S 888 LTD	783.39
9/7/2017	124221	TAX OFFICE	SUNTRUST MORTGAGE	1,166.33
9/7/2017	124222	TAX OFFICE	SUBEA DEVELOPMENT 153 LP	1,272.63
9/7/2017	124223	TAX OFFICE	RIVERA MARIA L	1,363.42
9/7/2017	124224	TAX OFFICE	EL SHADDAI CHURCH of GOD	2,511.50
9/7/2017	124225	TAX OFFICE	GARCIA SONIA	115.18
9/7/2017	124226	TAX OFFICE	BANK OF AMERICA	566.32
9/7/2017	124227	TAX OFFICE	WOOD LINDA SHARROCK	564.86
9/7/2017	124228	TAX OFFICE	WOOD STEVE OR MARY	188.15
9/7/2017	124229	TAX OFFICE	RAYMOND OR PATRICIA DIRBA	405.89
9/7/2017	124230	TAX OFFICE	THE OLD POINT NATIONAL BAN	411.21
9/7/2017	124231	TAX OFFICE	PROSPERITY BANK	600.19
9/7/2017	124232	TAX OFFICE	GREENWISH AMERICA LLC	6.01
9/7/2017	124233	TAX OFFICE	MEYER A OR LUZ ADRIANA ARI	1,275.72

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9/7/2017	124234	TAX OFFICE	BOWNDS WILLIAM A OR KATHLE	3,745.86
9/7/2017	124235	TAX OFFICE	ANGELA EDWARDS OR	777.32
9/7/2017	124236	TAX OFFICE	CHICAGO TITLE OF TEXAS LLC	7,317.78
9/7/2017	124237	TAX OFFICE	TIEMANN RONNIE	509.85
9/7/2017	124238	TAX OFFICE	ZAREK RENTAL LLC	467.85
9/7/2017	124239	TAX OFFICE	J CONCEPCION MORENO OR	613.00
9/7/2017	124240	TAX OFFICE	ATKINSON KENNETH L	740.56
9/7/2017	124241	TAX OFFICE	AA FOUNDATION	837.19
9/7/2017	124242	TAX OFFICE	WILKINSON G MARCINA	1,268.77
9/7/2017	124243	TAX OFFICE	FENSKE MICHAEL OR JANICE	641.71
9/7/2017	124244	TAX OFFICE	M N WALLACE MANAGEMENT TRU	12,365.46
9/7/2017	124245	TAX OFFICE	ALVI IFTIKHAR A OR KAUKAB	852.71
9/7/2017	124246	TAX OFFICE	FREEDOM MORTGAGE	811.32
9/7/2017	124247	TAX OFFICE	WELLS FARGO HOME MORTGAGE	670.97
9/7/2017	124248	TAX OFFICE	PENNYMAC	761.01
9/7/2017	124249	TAX OFFICE	LOANCARE LLC	1356.19
9/7/2017	124250	TAX OFFICE	WELLS FARGO HOME MORTGAGE	656.11
9/7/2017	124251	TAX OFFICE	LAN VO	741.01
9/7/2017	124252	TAX OFFICE	FREEDOM MORTGAGE	801.2
9/7/2017	124253	TAX OFFICE	NATIONSTAR MORTGAGE LLC	1091.05
9/7/2017	124254	TAX OFFICE	NATIONSTAR MORTGAGE LLC	692.63
9/7/2017	124255	TAX OFFICE	ESPINOSA J L OR A M VILLAR	103.56
9/7/2017	124256	TAX OFFICE	SANA LALANI	719.81
9/7/2017	124257	TAX OFFICE	OCWEN LOAN SERVICING LLC	857.85
9/7/2017	124258	TAX OFFICE	NATIONSTAR MORTGAGE LLC	751.58
9/7/2017	124259	TAX OFFICE	DITECH - OUTSOURCING (MSP/	1331.05
9/7/2017	124260	TAX OFFICE	TUNA ATILLA OR FATMA	1026.66
9/7/2017	124261	TAX OFFICE	MORA V A OR KRISTIE R SALT	946.92
9/7/2017	124262	TAX OFFICE	LEE BYRON OR SOPHATH PHA	771.05
9/7/2017	124263	TAX OFFICE	OWENS AARON B	643.73
9/7/2017	124264	TAX OFFICE	CITIMORTGAGE INC	829.16
9/7/2017	124265	TAX OFFICE	JOSEFINA M UY SANTOS OR	829.16
9/7/2017	124266	TAX OFFICE	ROODGARI RON	601.26
9/7/2017	124267	TAX OFFICE	YVONNE M. MEYER	398.12
9/7/2017	124268	TAX OFFICE	SETERUS INC	441.4
9/7/2017	124269	TAX OFFICE	DELGADO JUAN A V OR ROSALI	508.27
9/7/2017	124270	TAX OFFICE	MOORE ISAAC D OR GENEFORE	609.13
9/7/2017	124271	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613
9/7/2017	124272	TAX OFFICE	BRIGGS WARREN J OR DEBRA S	1398.74
9/7/2017	124273	TAX OFFICE	BRIGGS WARREN J OR DEBRA S	190.66
9/7/2017	124274	TAX OFFICE	US BANK HOME MORTGAGE	687.13
9/7/2017	124275	TAX OFFICE	CHASE	613
9/7/2017	124276	TAX OFFICE	LOANCARE LLC	496.19
9/7/2017	124277	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	494.36
9/7/2017	124278	TAX OFFICE	GWENDOLYN GIPSON	535.18
9/7/2017	124279	TAX OFFICE	BROWN ERNEST L	432.96
9/7/2017	124280	TAX OFFICE	LEWIS EDWARD OR GLORIA A	525.83
9/7/2017	124281	TAX OFFICE	BANK OF AMERICA	381.43
9/7/2017	124282	TAX OFFICE	SCOTT DELIA P	370.84
9/7/2017	124283	TAX OFFICE	ELLIOTT CORDON	407.94

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9/7/2017	124284	TAX OFFICE	FREEDOM MORTGAGE	421.11
9/7/2017	124285	TAX OFFICE	WELLS FARGO HOME MORTGAGE	362.81
9/7/2017	124286	TAX OFFICE	HOLLIE B BALL	1176.13
9/7/2017	124287	TAX OFFICE	WELLS FARGO HOME MORTGAGE	498.29
9/7/2017	124288	TAX OFFICE	WEAKLEY GRACE LEE	486.08
9/7/2017	124289	TAX OFFICE	PENNYMAC	520.87
9/7/2017	124290	TAX OFFICE	CALIBER HOME LOANS	147.3
9/7/2017	124291	TAX OFFICE	BROWN NANCY	1168.79
9/7/2017	124292	TAX OFFICE	SEVILLA CESAR A OR MAGDALE	56.88
9/7/2017	124293	TAX OFFICE	ANTHONY OBEAHON	253
9/7/2017	124294	TAX OFFICE	WELLS FARGO HOME MORTGAGE	678.49
9/7/2017	124295	TAX OFFICE	SUSIE MEJIA	760.24
9/7/2017	124296	TAX OFFICE	CHASE	371.38
9/7/2017	124297	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	504.41
9/7/2017	124298	TAX OFFICE	ROSETE ROMEO B OR TERESITA	681.21
9/7/2017	124299	TAX OFFICE	FLAGSTAR BANK	687.04
9/7/2017	124300	TAX OFFICE	WELLS FARGO HOME MORTGAGE	538.77
9/7/2017	124301	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	517.13
9/7/2017	124302	TAX OFFICE	SRIVASTAV LALI	357.24
9/7/2017	124303	TAX OFFICE	PHH MORTGAGE	630.09
9/7/2017	124304	TAX OFFICE	PENNYMAC	546.29
9/7/2017	124305	TAX OFFICE	QUICKEN LOANS	521.53
9/7/2017	124306	TAX OFFICE	CHASE	628.17
9/7/2017	124307	TAX OFFICE	ALLEN ABOLFAZL HOURSHAD	613
9/7/2017	124308	TAX OFFICE	UMADIA KINGSLEY	639.32
9/7/2017	124309	TAX OFFICE	CHASE	526.61
9/7/2017	124310	TAX OFFICE	WELLS FARGO HOME MORTGAGE	913.18
9/7/2017	124311	TAX OFFICE	SUNTRUST MORTGAGE	663.87
9/7/2017	124312	TAX OFFICE	CHASE	636.04
9/7/2017	124313	TAX OFFICE	GILLOOLY JOHN F OR NANCY H	777.32
9/7/2017	124314	TAX OFFICE	NIETING STEVEN P OR KIMBER	956.97
9/7/2017	124315	TAX OFFICE	WELLS FARGO HOME MORTGAGE	777.32
9/7/2017	124316	TAX OFFICE	SPIRIT OF TEXAS BANK	662.33
9/7/2017	124317	TAX OFFICE	BUSBY STEPHEN C OR KATHY D	1031.82
9/7/2017	124318	TAX OFFICE	MCGAUGHY JOHN OR SHEILA	87.86
9/7/2017	124319	TAX OFFICE	CITIMORTGAGE INC	675.57
9/7/2017	124320	TAX OFFICE	PNC MORTGAGE	638.24
9/7/2017	124321	TAX OFFICE	SHELLPOINT MORTGAGE SERVIC	1764.07
9/7/2017	124322	TAX OFFICE	HANWEI GUO	721.85
9/7/2017	124323	TAX OFFICE	MONROE W T OR CATHERINE E	331.56
9/7/2017	124324	TAX OFFICE	MONROE W T OR CATHERINE E	577.44
9/7/2017	124325	TAX OFFICE	AHAVA TRUST	602.05
9/7/2017	124326	TAX OFFICE	GARRETT FLOYD R III OR XIU	625.66
9/7/2017	124327	TAX OFFICE	SAENZ JESUS OR ANA G PETER	948.44
9/7/2017	124328	TAX OFFICE	CHASE	851.96
9/7/2017	124329	TAX OFFICE	BBVA COMPASS BANK	994.16
9/7/2017	124330	TAX OFFICE	PATEL ROOSHIR OR RUBY N	918.93
9/7/2017	124331	TAX OFFICE	ROUNDPOINT MORTGAGE	929.33
9/7/2017	124332	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	938.79
9/7/2017	124333	TAX OFFICE	FREEDOM MORTGAGE	311.88

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9/7/2017	124334	TAX OFFICE	SUNTRUST MORTGAGE	639.93
9/7/2017	124335	TAX OFFICE	WELLS FARGO HOME MORTGAGE	665.59
9/7/2017	124336	TAX OFFICE	CHASE	818
9/7/2017	124337	TAX OFFICE	NATIONSTAR MORTGAGE LLC	678.94
9/7/2017	124338	TAX OFFICE	COLLADO ANA	869.82
9/7/2017	124339	TAX OFFICE	CHASE	1942.45
9/7/2017	124340	TAX OFFICE	SUCHOFF DORA	1547.74
9/7/2017	124341	TAX OFFICE	WELLS FARGO HOME MORTGAGE	702.84
9/7/2017	124342	TAX OFFICE	BABAJANIAN ARSHAM OR AIDA	608
9/7/2017	124343	TAX OFFICE	COOLMAX LLC DBA COLE MOLDI	1676.09
9/7/2017	124344	TAX OFFICE	US BANK HOME MORTGAGE	520.74
9/7/2017	124345	TAX OFFICE	US BANK HOME MORTGAGE	501.55
9/7/2017	124346	TAX OFFICE	CHASE	502.2
9/7/2017	124347	TAX OFFICE	EVERHOME MORTGAGE CO	868.62
9/7/2017	124348	TAX OFFICE	SHIYAN ZHANG	761.36
9/7/2017	124349	TAX OFFICE	BANK OF AMERICA	630.44
9/7/2017	124350	TAX OFFICE	BRENT S SPEER	777.61
9/7/2017	124351	TAX OFFICE	MCCOY DAVID D OR MARIE M	829.16
9/7/2017	124352	TAX OFFICE	MILLER PAUL E OR NANCY E	829.17
9/7/2017	124353	TAX OFFICE	FLAGSTAR BANK	526.31
9/7/2017	124354	TAX OFFICE	ORR M H OR MICHAEL STEVE J	1371.74
9/7/2017	124355	TAX OFFICE	LOANCARE LLC	501.62
9/7/2017	124356	TAX OFFICE	WOOTEN M OR VICTOR CAMPOS	224.75
9/7/2017	124357	TAX OFFICE	WELLS FARGO HOME MORTGAGE	827.58
9/7/2017	124358	TAX OFFICE	CHASE	653.21
9/7/2017	124359	TAX OFFICE	WELLS FARGO HOME MORTGAGE	600.7
9/7/2017	124360	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	788.8
9/7/2017	124361	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	728.59
9/7/2017	124362	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	718.62
9/7/2017	124363	TAX OFFICE	SEAVERS VICTOR C OR ELAINE	3399.29
9/7/2017	124364	TAX OFFICE	KINH T. QUACH, KIM-HOA T.	561.16
9/7/2017	124365	TAX OFFICE	YOHO DONNA M	550.6
9/7/2017	124366	TAX OFFICE	URBAN JAYNE E OR RICHARD	648.35
9/7/2017	124367	TAX OFFICE	COLLINS PATRICIA KATHLEEN	802.32
9/7/2017	124368	TAX OFFICE	IBRAHIM CONTRACTOR	490.25
9/7/2017	124369	TAX OFFICE	WELLS FARGO HOME MORTGAGE	495.89
9/7/2017	124370	TAX OFFICE	WELLS FARGO HOME MORTGAGE	485.85
9/7/2017	124371	TAX OFFICE	MR AND MRS JAMES R STIBA	710.81
9/7/2017	124372	TAX OFFICE	TRAN ANH QUE OR SAU THI NG	627.75
9/7/2017	124373	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	627.75
9/7/2017	124374	TAX OFFICE	US BANK HOME MORTGAGE	784.33
9/7/2017	124375	TAX OFFICE	WELLS FARGO HOME MORTGAGE	611
9/7/2017	124376	TAX OFFICE	WELLS FARGO HOME MORTGAGE	499.74
9/7/2017	124377	TAX OFFICE	TEXAS DOW EMPLOYEE	502.04
9/7/2017	124378	TAX OFFICE	WELLS FARGO HOME MORTGAGE	534.48
9/7/2017	124379	TAX OFFICE	CHUC ALLYSON	1176.59
9/7/2017	124380	TAX OFFICE	MAI DON OR TRANG NGUYEN	645.05
9/7/2017	124381	TAX OFFICE	CHASE	694.46
9/7/2017	124382	TAX OFFICE	CHINWUBA UCHENNA OKONKWO	1534.19
9/7/2017	124383	TAX OFFICE	PACIFIC UNION FINANCIAL	701.22

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9/7/2017	124384	TAX OFFICE	ANDERSON PAUL F OR CAROL L	613
9/7/2017	124385	TAX OFFICE	SUNTRUST MORTGAGE	306.5
9/7/2017	124386	TAX OFFICE	PHH MORTGAGE	558.61
9/7/2017	124387	TAX OFFICE	TEXAS DOW EMPLOYEE	609.57
9/7/2017	124388	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613
9/7/2017	124389	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.01
9/7/2017	124390	TAX OFFICE	FLAGSTAR BANK	139.8
9/7/2017	124391	TAX OFFICE	WELLS FARGO HOME MORTGAGE	503.61
9/7/2017	124392	TAX OFFICE	SUNTRUST MORTGAGE	565.56
9/7/2017	124393	TAX OFFICE	BOK MORTGAGE	517.31
9/7/2017	124394	TAX OFFICE	WELLS FARGO HOME MORTGAGE	625.91
9/7/2017	124395	TAX OFFICE	WELLS FARGO HOME MORTGAGE	550.3
9/7/2017	124396	TAX OFFICE	WELLS FARGO HOME MORTGAGE	568.64
9/7/2017	124397	TAX OFFICE	WELLS FARGO HOME MORTGAGE	571.27
9/7/2017	124398	TAX OFFICE	SPIRIT OF TEXAS BANK	685.4
9/7/2017	124399	TAX OFFICE	NATIONSTAR MORTGAGE LLC	529.58
9/7/2017	124400	TAX OFFICE	WELLS FARGO HOME MORTGAGE	559.92
9/7/2017	124401	TAX OFFICE	BOMBACH J F OR JENNIFER CL	930.35
9/7/2017	124402	TAX OFFICE	PACIFIC UNION FINANCIAL	524.39
9/7/2017	124403	TAX OFFICE	WELLS FARGO HOME MORTGAGE	870.17
9/7/2017	124404	TAX OFFICE	STOVALL ROBERT M OR RUTH A	608
9/7/2017	124405	TAX OFFICE	MARK G. WOOTEN	613
9/7/2017	124406	TAX OFFICE	ROUNDPOINT MORTGAGE	843.6
9/7/2017	124407	TAX OFFICE	SHELLPOINT MORTGAGE SERVIC	829.17
9/7/2017	124408	TAX OFFICE	WELLS FARGO HOME MORTGAGE	661.42
9/7/2017	124409	TAX OFFICE	EVANS VINCENT H OR LILLIE	829.16
9/7/2017	124410	TAX OFFICE	ROBINSON MARIA E	698.87
9/7/2017	124411	TAX OFFICE	CHASE	620.44
9/7/2017	124412	TAX OFFICE	JOCELYN PALUMPA REYES	1317.11
9/7/2017	124413	TAX OFFICE	CHASE	781.46
9/7/2017	124414	TAX OFFICE	REGIONS MORTGAGE	772.83
9/7/2017	124415	TAX OFFICE	CLAUDIA MONSALVE	622.25
9/7/2017	124416	TAX OFFICE	PENNYMAC	555.09
9/7/2017	124417	TAX OFFICE	THE MONEY SOURCE	573.8
9/7/2017	124418	TAX OFFICE	FLAGSTAR BANK	736.92
9/7/2017	124419	TAX OFFICE	360 MORTGAGE	749.89
9/7/2017	124420	TAX OFFICE	FLAGSTAR BANK	552.3
9/7/2017	124421	TAX OFFICE	HUA FAUSTINE K	592.81
9/7/2017	124422	TAX OFFICE	ASSO-ATAYI E H OR AYIKOUE	711
9/7/2017	124423	TAX OFFICE	FLAGSTAR BANK	517.52
9/7/2017	124424	TAX OFFICE	US BANK HOME MORTGAGE	441.34
9/7/2017	124425	TAX OFFICE	BB&T MORTGAGE	570.13
9/7/2017	124426	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	482.42
9/7/2017	124427	TAX OFFICE	GUERRERO JOE H OR PAULA C	748.18
9/7/2017	124428	TAX OFFICE	GOLCHIN FERESHTEH	899.67
9/7/2017	124429	TAX OFFICE	US BANK HOME MORTGAGE	698.98
9/7/2017	124430	TAX OFFICE	QUYNH M VU	597.91
9/7/2017	124431	TAX OFFICE	COLONIAL SAVINGS FA	574.96
9/7/2017	124432	TAX OFFICE	BANK OF AMERICA	587.17
9/7/2017	124433	TAX OFFICE	CHEN CUI HUA OR SHA JUN ZH	829.16

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124434	TAX OFFICE	NATIONSTAR MORTGAGE LLC	829.17
9/7/2017	124435	TAX OFFICE	PERVEZ AHMAD	1521.45
9/7/2017	124436	TAX OFFICE	AUTREY JAMES OR ANNIE P	655.92
9/7/2017	124437	TAX OFFICE	QUICKEN LOANS	613.01
9/7/2017	124438	TAX OFFICE	REED J LUCKEY OR BETTY J	655.92
9/7/2017	124439	TAX OFFICE	LOANCARE LLC	518.04
9/7/2017	124440	TAX OFFICE	WASHENFELDER THOMAS OR KAR	650.55
9/7/2017	124441	TAX OFFICE	TICE CASEY RAE OR TREYTON	869.35
9/7/2017	124442	TAX OFFICE	CITIMORTGAGE INC	4909.88
9/7/2017	124443	TAX OFFICE	MITCHELL LARRY W OR MARIA	867.44
9/7/2017	124444	TAX OFFICE	QUICKEN LOANS	631.74
9/7/2017	124445	TAX OFFICE	WELLS FARGO HOME MORTGAGE	456.72
9/7/2017	124446	TAX OFFICE	ARONOLD L BOONE	636.77
9/7/2017	124447	TAX OFFICE	LAWRENCE JACKSON	657.11
9/7/2017	124448	TAX OFFICE	CHASE	711.58
9/7/2017	124449	TAX OFFICE	JONES CATHY	14.37
9/7/2017	124450	TAX OFFICE	GREGORY JONES	264.26
9/7/2017	124451	TAX OFFICE	JONES HENRY III	264.52
9/7/2017	124452	TAX OFFICE	JEMISON JOYCE M	689.38
9/7/2017	124453	TAX OFFICE	EMERY BARBARA L	719
9/7/2017	124454	TAX OFFICE	OMORUYI PATRICK	553.09
9/7/2017	124455	TAX OFFICE	SUNTRUST MORTGAGE	322.43
9/7/2017	124456	TAX OFFICE	SUNTRUST MORTGAGE	486.66
9/7/2017	124457	TAX OFFICE	WELLS FARGO HOME MORTGAGE	8.72
9/7/2017	124458	TAX OFFICE	HOA VO	442.5
9/7/2017	124459	TAX OFFICE	CHASE	588.24
9/7/2017	124460	TAX OFFICE	GLENDA ALMAZAN	142.12
9/7/2017	124461	TAX OFFICE	WELLS FARGO HOME MORTGAGE	761.74
9/7/2017	124462	TAX OFFICE	WELLS FARGO HOME MORTGAGE	828.96
9/7/2017	124463	TAX OFFICE	FREEDOM MORTGAGE	603.33
9/7/2017	124464	TAX OFFICE	CHASE	608.55
9/7/2017	124465	TAX OFFICE	LARA BASILIO OR EVA	219.07
9/7/2017	124466	TAX OFFICE	LARA BASILIO OR EVA	209.36
9/7/2017	124467	TAX OFFICE	BASILIO OR EVA LARA	221.19
9/7/2017	124468	TAX OFFICE	PNC MORTGAGE	472.44
9/7/2017	124469	TAX OFFICE	BANK OF AMERICA	533.19
9/7/2017	124470	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	602.29
9/7/2017	124471	TAX OFFICE	MIDWEST LOAN SERVICES INC	466.33
9/7/2017	124472	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	456.16
9/7/2017	124473	TAX OFFICE	NATIONSTAR MORTGAGE LLC	181.4
9/7/2017	124474	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613
9/7/2017	124475	TAX OFFICE	NATIONSTAR MORTGAGE LLC	672.14
9/7/2017	124476	TAX OFFICE	BANK OF AMERICA	529.95
9/7/2017	124477	TAX OFFICE	VARGHESE DAIZYAMMA OR THOM	627.75
9/7/2017	124478	TAX OFFICE	NATIONSTAR MORTGAGE LLC	561.65
9/7/2017	124479	TAX OFFICE	WELLS FARGO HOME MORTGAGE	830.62
9/7/2017	124480	TAX OFFICE	ENVOY MORTGAGE LTD	802.32
9/7/2017	124481	TAX OFFICE	MENDOZA JUAN T OR ELVIA	396.67
9/7/2017	124482	TAX OFFICE	ROOSEVELT PAUL INC	288.61
9/7/2017	124483	TAX OFFICE	NELLIPPALLIL ROSHY A OR RI	818.69

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9/7/2017	124484	TAX OFFICE	OCWEN LOAN SERVICING LLC	638.67
9/7/2017	124485	TAX OFFICE	SIERRA LENDING GROUP LLC	645.83
9/7/2017	124486	TAX OFFICE	CITIMORTGAGE INC	1315.77
9/7/2017	124487	TAX OFFICE	BRAY BYRON E OR PAULETTE C	829.16
9/7/2017	124488	TAX OFFICE	POLLAN A R OR BONNIE S FIS	873.52
9/7/2017	124489	TAX OFFICE	REITZE GORGON OR TERESA	622.5
9/7/2017	124490	TAX OFFICE	REGIONS MORTGAGE	950.46
9/7/2017	124491	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	756.7
9/7/2017	124492	TAX OFFICE	FIRST CITIZENS BANK	1242.41
9/7/2017	124493	TAX OFFICE	LAKE POINTE TOWN CENTER LT	453.48
9/7/2017	124494	TAX OFFICE	SHELSKI GWENDOLYN A	829.16
9/7/2017	124495	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	202.73
9/7/2017	124496	TAX OFFICE	STEINKAMP SARA	501.74
9/7/2017	124497	TAX OFFICE	CHARTWAY FEDERAL CREDIT UN	1281.37
9/7/2017	124498	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	648.55
9/7/2017	124499	TAX OFFICE	RUSHMORE LOAN MGT SERVICES	713.22
9/7/2017	124500	TAX OFFICE	PHH MORTGAGE	538.95
9/7/2017	124501	TAX OFFICE	JIA ZHONG OR BAOTONG REN	651.32
9/7/2017	124502	TAX OFFICE	WELLS FARGO HOME MORTGAGE	633.88
9/7/2017	124503	TAX OFFICE	FREEDOM MORTGAGE	185.58
9/7/2017	124504	TAX OFFICE	CHASE	40.55
9/7/2017	124505	TAX OFFICE	EIKNER JOHN A	1310
9/7/2017	124506	TAX OFFICE	WELLS FARGO HOME MORTGAGE	840.06
9/7/2017	124507	TAX OFFICE	SUNTRUST MORTGAGE	900.06
9/7/2017	124508	TAX OFFICE	RD COMPANIES INC	416.03
9/7/2017	124509	TAX OFFICE	NARAYANAN RANGASWAMY	812.34
9/7/2017	124510	TAX OFFICE	NGUYEN JACQUELINE	631.48
9/7/2017	124511	TAX OFFICE	US BANK HOME MORTGAGE	812.33
9/7/2017	124512	TAX OFFICE	STEWART TITLE CO.-ESCROW	597.95
9/7/2017	124513	TAX OFFICE	DITECH - OUTSOURCING (GTA)	527.28
9/7/2017	124514	TAX OFFICE	WELLS FARGO HOME MORTGAGE	533.66
9/7/2017	124515	TAX OFFICE	CALIBER HOME LOANS	152.04
9/7/2017	124516	TAX OFFICE	BEASLEY THOMAS BURKE	725.59
9/7/2017	124517	TAX OFFICE	MARY A STOKES	817.06
9/7/2017	124518	TAX OFFICE	CHASE	857.6
9/7/2017	124519	TAX OFFICE	FERGUSON BRUCE E OR DIANE	857.6
9/7/2017	124520	TAX OFFICE	CHASE	811.19
9/7/2017	124521	TAX OFFICE	MOHAMMED MOBEEN	681.73
9/7/2017	124522	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	568.89
9/7/2017	124523	TAX OFFICE	LOANCARE LLC	701.92
9/7/2017	124524	TAX OFFICE	PREFERRED BANK	780.14
9/7/2017	124525	TAX OFFICE	PREFERRED BANK	1016.56
9/7/2017	124526	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	475.45
9/7/2017	124527	TAX OFFICE	MIRANDA IRMA	429.41
9/7/2017	124528	TAX OFFICE	MIRANDA IRMA	134
9/7/2017	124529	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1640.33
9/7/2017	124530	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	502.68
9/7/2017	124531	TAX OFFICE	CALIBER HOME LOANS	498.77
9/7/2017	124532	TAX OFFICE	NELSON WAVELL V OR SANDRA	1070.45
9/7/2017	124533	TAX OFFICE	MB FINANCIAL BANK NA	457.11

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124534	TAX OFFICE	LESLIE L COFFEY	503.86
9/7/2017	124535	TAX OFFICE	JANICE WEBSTER	492.13
9/7/2017	124536	TAX OFFICE	JOSE A QUINTANILLA	517.39
9/7/2017	124537	TAX OFFICE	RODRIGUEZ W T OR NARCISI	728.89
9/7/2017	124538	TAX OFFICE	ESHO DAVID S OR AYODELE	681.21
9/7/2017	124539	TAX OFFICE	GREEN PLANET SERVICING, LL	524.56
9/7/2017	124540	TAX OFFICE	GREEN TREE OUTSOURCING	467.94
9/7/2017	124541	TAX OFFICE	CITIMORTGAGE INC	532.25
9/7/2017	124542	TAX OFFICE	WELLS FARGO HOME MORTGAGE	598.44
9/7/2017	124543	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	585.36
9/7/2017	124544	TAX OFFICE	PENNYMAC	550.7
9/7/2017	124545	TAX OFFICE	BANK OF AMERICA	335.15
9/7/2017	124546	TAX OFFICE	BANK OF AMERICA	335.14
9/7/2017	124547	TAX OFFICE	RODRIGUEZ RUBEN OR ILDA	603.23
9/7/2017	124548	TAX OFFICE	NATIONSTAR MORTGAGE LLC	630.96
9/7/2017	124549	TAX OFFICE	WHISENHUNT BRUCE OR CATHLE	613.01
9/7/2017	124550	TAX OFFICE	CHIOCK CONNIE	691.57
9/7/2017	124551	TAX OFFICE	COLONIAL SAVINGS FA	668.78
9/7/2017	124552	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.01
9/7/2017	124553	TAX OFFICE	WELLS FARGO HOME MORTGAGE	552.04
9/7/2017	124554	TAX OFFICE	A PEREZ OR B PEREZ	539.53
9/7/2017	124555	TAX OFFICE	GIDEON IKHINE	304.95
9/7/2017	124556	TAX OFFICE	GIDEON IKHINE	627.71
9/7/2017	124557	TAX OFFICE	CHASE	1124.25
9/7/2017	124558	TAX OFFICE	CARR MCCALL	1231.83
9/7/2017	124559	TAX OFFICE	WAQAS KURJEE	586.42
9/7/2017	124560	TAX OFFICE	NMS	548.53
9/7/2017	124561	TAX OFFICE	MOLLY MADEN	493.3
9/7/2017	124562	TAX OFFICE	WELLS FARGO HOME MORTGAGE	664.6
9/7/2017	124563	TAX OFFICE	GAO DAN	887.75
9/7/2017	124564	TAX OFFICE	FLORES SALVADOR A OR MARIA	589.97
9/7/2017	124565	TAX OFFICE	LEVY CASSIE	535.27
9/7/2017	124566	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	566.88
9/7/2017	124567	TAX OFFICE	NATIONSTAR MORTGAGE LLC	657.99
9/7/2017	124568	TAX OFFICE	DITECH - OUTSOURCING (MSP/	631.89
9/7/2017	124569	TAX OFFICE	CHASE	767.43
9/7/2017	124570	TAX OFFICE	BOMMAREDDY S R OR VENKATAR	581.86
9/7/2017	124571	TAX OFFICE	BOMMAREDDY S R OR VENKATAR	335
9/7/2017	124572	TAX OFFICE	US BANK HOME MORTGAGE	515.03
9/7/2017	124573	TAX OFFICE	WELLS FARGO HOME MORTGAGE	569.83
9/7/2017	124574	TAX OFFICE	TALEON J FAZIL T OR MARIA	812.34
9/7/2017	124575	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	604.66
9/7/2017	124576	TAX OFFICE	RANDOLPH TERENCE OR INDIA	650.76
9/7/2017	124577	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	592.67
9/7/2017	124578	TAX OFFICE	US BANK HOME MORTGAGE	670.09
9/7/2017	124579	TAX OFFICE	BRAZOS VALLEY SCHOOLS	513.02
9/7/2017	124580	TAX OFFICE	WELLS FARGO HOME MORTGAGE	828.39
9/7/2017	124581	TAX OFFICE	T & L WHITING LIVING TRUST	649.43
9/7/2017	124582	TAX OFFICE	FLAGSTAR BANK	608
9/7/2017	124583	TAX OFFICE	NATIONSTAR MORTGAGE LLC	613.01

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9/7/2017	124584	TAX OFFICE	CHASE	608
9/7/2017	124585	TAX OFFICE	LOANCARE LLC	565.32
9/7/2017	124586	TAX OFFICE	SCHENCK DAN R	608
9/7/2017	124587	TAX OFFICE	QUICKEN LOANS	608
9/7/2017	124588	TAX OFFICE	BESECKER RICK L	658.97
9/7/2017	124589	TAX OFFICE	OCWEN LOAN SERVICING LLC	518.05
9/7/2017	124590	TAX OFFICE	SHERIDA HENRY	868.07
9/7/2017	124591	TAX OFFICE	SHERIDA HENRY	250.39
9/7/2017	124592	TAX OFFICE	DITECH - OUTSOURCING (MSP/	627.75
9/7/2017	124593	TAX OFFICE	GOETSCH ALAN J OR TAMARA	626.34
9/7/2017	124594	TAX OFFICE	WELLS FARGO HOME MORTGAGE	618.2
9/7/2017	124595	TAX OFFICE	BOK MORTGAGE	625.32
9/7/2017	124596	TAX OFFICE	CITIMORTGAGE INC	903.39
9/7/2017	124597	TAX OFFICE	BANK OF AMERICA	666.96
9/7/2017	124598	TAX OFFICE	BRADLEY BOND	894.16
9/7/2017	124599	TAX OFFICE	FERRUFINO MIGUEL A MELGAR	555.77
9/7/2017	124600	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1161.94
9/7/2017	124601	TAX OFFICE	BRADSHAW RUBY	117.57
9/7/2017	124602	TAX OFFICE	BRADSHAW RUBY	335
9/7/2017	124603	TAX OFFICE	MILITARY WARRIORS SUPRT FO	196.79
9/7/2017	124604	TAX OFFICE	WHEELER KEVIN M OR LINDA K	625.73
9/7/2017	124605	TAX OFFICE	L E BROWN	332.78
9/7/2017	124606	TAX OFFICE	L E BROWN	595.68
9/7/2017	124607	TAX OFFICE	PNC MORTGAGE	759.47
9/7/2017	124608	TAX OFFICE	CALIBER HOME LOANS	515.45
9/7/2017	124609	TAX OFFICE	BOLER CURTIS M OR JUNE B	46.02
9/7/2017	124610	TAX OFFICE	BOLER CURTIS M OR JUNE B	104.5
9/7/2017	124611	TAX OFFICE	BOLER CURTIS M OR JUNE B	748.41
9/7/2017	124612	TAX OFFICE	VINDEKILDE S J OR J K DEYO	812.33
9/7/2017	124613	TAX OFFICE	CHASE	583.38
9/7/2017	124614	TAX OFFICE	LOANCARE LLC	526.19
9/7/2017	124615	TAX OFFICE	BRAMH MISHRA	1243.71
9/7/2017	124616	TAX OFFICE	THOTTAM MATHEW	134
9/7/2017	124617	TAX OFFICE	THOTTAM MATHEW	598.2
9/7/2017	124618	TAX OFFICE	SETERUS INC	728.39
9/7/2017	124619	TAX OFFICE	HUDSON PHILIP S	639.47
9/7/2017	124620	TAX OFFICE	NEW AMERICAN FUNDING	502.53
9/7/2017	124621	TAX OFFICE	CHASE	475.62
9/7/2017	124622	TAX OFFICE	QUICKEN LOANS	655.69
9/7/2017	124623	TAX OFFICE	WELLS FARGO HOME MORTGAGE	292.98
9/7/2017	124624	TAX OFFICE	STARTEX TITLE AGENCY LLC	270.91
9/7/2017	124625	TAX OFFICE	NATIONSTAR MORTGAGE LLC	681.27
9/7/2017	124626	TAX OFFICE	WELLS FARGO HOME MORTGAGE	612.67
9/7/2017	124627	TAX OFFICE	HOMOKAY DANIEL D	808.23
9/7/2017	124628	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	508.52
9/7/2017	124629	TAX OFFICE	WELLS FARGO HOME MORTGAGE	748.85
9/7/2017	124630	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	492.18
9/7/2017	124631	TAX OFFICE	MEMBER HOME LOAN LLC	446.73
9/7/2017	124632	TAX OFFICE	BANK OF AMERICA	455.62
9/7/2017	124633	TAX OFFICE	PENNYMAC	781.63

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124634	TAX OFFICE	MCDANIEL MARTHA	608
9/7/2017	124635	TAX OFFICE	CHASE	674.96
9/7/2017	124636	TAX OFFICE	PNC MORTGAGE	504.2
9/7/2017	124637	TAX OFFICE	ROSE MARY HOLLEY OR	1016.5
9/7/2017	124638	TAX OFFICE	CITIMORTGAGE INC	907.05
9/7/2017	124639	TAX OFFICE	NATIONAL REAL TAX TRACKING	426.38
9/7/2017	124640	TAX OFFICE	WELLS FARGO HOME MORTGAGE	897.83
9/7/2017	124641	TAX OFFICE	THOMAS JOHN E	889.62
9/7/2017	124642	TAX OFFICE	KIMBROUGH DANIEL A	411.61
9/7/2017	124643	TAX OFFICE	INCI AKPINAR	996.79
9/7/2017	124644	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	613
9/7/2017	124645	TAX OFFICE	MIDLAND MORTGAGE - TEMP	597.79
9/7/2017	124646	TAX OFFICE	TITLE 365 CO. DBA TITLE 36	688.17
9/7/2017	124647	TAX OFFICE	DITECH - OUTSOURCING (MSP/	613
9/7/2017	124648	TAX OFFICE	NATIONSTAR MORTGAGE LLC	499.32
9/7/2017	124649	TAX OFFICE	CHASE	517.97
9/7/2017	124650	TAX OFFICE	CHASE	613.01
9/7/2017	124651	TAX OFFICE	WELLS FARGO HOME MORTGAGE	827.56
9/7/2017	124652	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	578.05
9/7/2017	124653	TAX OFFICE	GIL GABRIEL	372.91
9/7/2017	124654	TAX OFFICE	M&T BANK	504.33
9/7/2017	124655	TAX OFFICE	WYATT JUANITA	812.34
9/7/2017	124656	TAX OFFICE	DITECH - OUTSOURCING (MSP/	527.49
9/7/2017	124657	TAX OFFICE	LOANCARE LLC	529.52
9/7/2017	124658	TAX OFFICE	JOAN H SMITH	829.17
9/7/2017	124659	TAX OFFICE	DICKERSON ADOLPHUS OR JOYC	1567.58
9/7/2017	124660	TAX OFFICE	NATIONSTAR MORTGAGE LLC	650.24
9/7/2017	124661	TAX OFFICE	FALEYE OLABODE T OR STELLA	812.32
9/7/2017	124662	TAX OFFICE	FLAGSTAR BANK	815.75
9/7/2017	124663	TAX OFFICE	QUICKEN LOANS	777.32
9/7/2017	124664	TAX OFFICE	WILLIAMS C G OR KATHRYN A	777.32
9/7/2017	124665	TAX OFFICE	BB&T MORTGAGE	667.81
9/7/2017	124666	TAX OFFICE	ALFORD ROBERT F OR ELIZABE	850.53
9/7/2017	124667	TAX OFFICE	CHASE	743.48
9/7/2017	124668	TAX OFFICE	NATIONSTAR MORTGAGE LLC	782.23
9/7/2017	124669	TAX OFFICE	PHH MORTGAGE	635.76
9/7/2017	124670	TAX OFFICE	LOANCARE LLC	606.64
9/7/2017	124671	TAX OFFICE	NATIONSTAR MORTGAGE LLC	1234.66
9/7/2017	124672	TAX OFFICE	NATIONSTAR MORTGAGE LLC	567.47
9/7/2017	124673	TAX OFFICE	NATIONSTAR MORTGAGE LLC	616.66
9/7/2017	124674	TAX OFFICE	LENDERS TITLE SOLUTIONS LL	532.81
9/7/2017	124675	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	629.17
9/7/2017	124676	TAX OFFICE	LA FRANCIS W GRIFFITH	470.08
9/7/2017	124677	TAX OFFICE	WELLS FARGO HOME MORTGAGE	455.82
9/7/2017	124678	TAX OFFICE	MORELAND GLORIA J	608
9/7/2017	124679	TAX OFFICE	ALI SHAFQAT OR L WESTBROOK	1203.37
9/7/2017	124680	TAX OFFICE	ICONBANK	898.54
9/7/2017	124681	TAX OFFICE	BOONE CHARLES D OR KATHRYN	1589.38
9/7/2017	124682	TAX OFFICE	DEAN A HRBACEK	1088.38
9/7/2017	124683	TAX OFFICE	US BANK HOME MORTGAGE	848.57

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124684	TAX OFFICE	CHASE	829.17
9/7/2017	124685	TAX OFFICE	PETER LOC BAO DIEP OR	802.31
9/7/2017	124686	TAX OFFICE	DITECH - OUTSOURCING (MSP/	829.16
9/7/2017	124687	TAX OFFICE	CUN JENNIE OR SAN SAY CUN	627.75
9/7/2017	124688	TAX OFFICE	GUNN BONNIE RAE WRIGHT	746.55
9/7/2017	124689	TAX OFFICE	CITIMORTGAGE INC	829.17
9/7/2017	124690	TAX OFFICE	WELLS FARGO HOME MORTGAGE	625.11
9/7/2017	124691	TAX OFFICE	JIMMY KAPLUN OR	846.37
9/7/2017	124692	TAX OFFICE	WELLS FARGO HOME MORTGAGE	795.59
9/7/2017	124693	TAX OFFICE	CITIMORTGAGE INC	1052.3
9/7/2017	124694	TAX OFFICE	CHASE	387.3
9/7/2017	124695	TAX OFFICE	M&T BANK	608
9/7/2017	124696	TAX OFFICE	ROBERT WAYNE TROUT	608
9/7/2017	124697	TAX OFFICE	AE3C	953.54
9/7/2017	124698	TAX OFFICE	SHEKARI HASSAN	1903.58
9/7/2017	124699	TAX OFFICE	BLAISDELL ILEANA G	1937.7
9/7/2017	124700	TAX OFFICE	LUIS M. GUTIERREZ	1282.4
9/7/2017	124701	TAX OFFICE	OCWEN LOAN SERVICING LLC	417.35
9/7/2017	124702	TAX OFFICE	PENNYMAC LOAN SERVICES LLC	674.09
9/7/2017	124703	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	590.85
9/7/2017	124704	TAX OFFICE	PROVIDENT FUNDING	793.36
9/7/2017	124705	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1178.84
9/7/2017	124706	TAX OFFICE	COVARRUBIAS ERNEST OR NORM	627.75
9/7/2017	124707	TAX OFFICE	LORI ANN RAMIREZ	144.36
9/7/2017	124708	TAX OFFICE	COLONIAL SAVINGS FA	517.16
9/7/2017	124709	TAX OFFICE	WELLS FARGO HOME MORTGAGE	498.62
9/7/2017	124710	TAX OFFICE	KARAS MICHAEL C OR PHYLIS	608
9/7/2017	124711	TAX OFFICE	OCWEN LOAN SERVICING LLC	645.66
9/7/2017	124712	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1034.84
9/7/2017	124713	TAX OFFICE	VYAS KALYANI	829.16
9/7/2017	124714	TAX OFFICE	ELAINE BEC	829.16
9/7/2017	124715	TAX OFFICE	FREEDOM MORTGAGE	462.58
9/7/2017	124716	TAX OFFICE	DOBROWOLSKI WALTER JR OR L	627.75
9/7/2017	124717	TAX OFFICE	RAMON E MOLINA OR	589.15
9/7/2017	124718	TAX OFFICE	BAHRI PARVIZ F OR E MIRKHA	597.3
9/7/2017	124719	TAX OFFICE	BANK OF AMERICA	618.69
9/7/2017	124720	TAX OFFICE	CARRINGTON MORTGAGE SERVIC	681.21
9/7/2017	124721	TAX OFFICE	WELLS FARGO HOME MORTGAGE	681.21
9/7/2017	124722	TAX OFFICE	WELLS FARGO HOME MORTGAGE	479.79
9/7/2017	124723	TAX OFFICE	WELLS FARGO HOME MORTGAGE	535.84
9/7/2017	124724	TAX OFFICE	360 MORTGAGE	529.81
9/7/2017	124725	TAX OFFICE	NATIONSTAR MORTGAGE LLC	766.13
9/7/2017	124726	TAX OFFICE	SPECIALIZED LOAN SERVICES	494.37
9/7/2017	124727	TAX OFFICE	QUICKEN LOANS	853.02
9/7/2017	124728	TAX OFFICE	SAEED BAWANEY	810.88
9/7/2017	124729	TAX OFFICE	ALTERNA TAX CERT FUND II L	907.33
9/7/2017	124730	TAX OFFICE	WELLS FARGO HOME MORTGAGE	408.62
9/7/2017	124731	TAX OFFICE	WELLS FARGO HOME MORTGAGE	474.36
9/7/2017	124732	TAX OFFICE	BANK OF AMERICA	568.64
9/7/2017	124733	TAX OFFICE	CHASE	1230.67

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124734	TAX OFFICE	SELECT PORTFOLIO SERV., IN	608
9/7/2017	124735	TAX OFFICE	SPEER ADAM OR JESSE	1184.9
9/7/2017	124736	TAX OFFICE	NGUYEN TED DIEP	1312.38
9/7/2017	124737	TAX OFFICE	SUNTRUST MORTGAGE	815.49
9/7/2017	124738	TAX OFFICE	WELLS FARGO HOME MORTGAGE	796.62
9/7/2017	124739	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	708.31
9/7/2017	124740	TAX OFFICE	EVERHOME MORTGAGE CO	627.75
9/7/2017	124741	TAX OFFICE	DITECH - OUTSOURCING (GTA)	538.54
9/7/2017	124742	TAX OFFICE	HUYNH HOA THI	1189.96
9/7/2017	124743	TAX OFFICE	STINSON MICHAEL C	730.52
9/7/2017	124744	TAX OFFICE	CALIBER HOME LOANS	511.58
9/7/2017	124745	TAX OFFICE	CAMACHO MARCO A OR CHRISTI	658.74
9/7/2017	124746	TAX OFFICE	WELLS FARGO HOME MORTGAGE	847.86
9/7/2017	124747	TAX OFFICE	MIDLAND MORTGAGE - TEMP	887.75
9/7/2017	124748	TAX OFFICE	HOUSTON FEDERAL CREDIT UNI	519.65
9/7/2017	124749	TAX OFFICE	SHEPHERD JAMES	407.91
9/7/2017	124750	TAX OFFICE	GATEWAY MORTGAGE	456.44
9/7/2017	124751	TAX OFFICE	BOK MORTGAGE	463.33
9/7/2017	124752	TAX OFFICE	CARLISLE BRADLEY D OR DONN	613.01
9/7/2017	124753	TAX OFFICE	PENNYMAC	465.95
9/7/2017	124754	TAX OFFICE	SETERUS INC	575.19
9/7/2017	124755	TAX OFFICE	WELLS FARGO HOME MORTGAGE	491.68
9/7/2017	124756	TAX OFFICE	CHASE	485.7
9/7/2017	124757	TAX OFFICE	ADEOLA IBRAHIM	28.52
9/7/2017	124758	TAX OFFICE	ADEOLA IBRAHIM	485.92
9/7/2017	124759	TAX OFFICE	OKAFOR NNAEMEKA G	1377.8
9/7/2017	124760	TAX OFFICE	PRASHANT CHANDARANA	851.5
9/7/2017	124761	TAX OFFICE	NUZHAT KHAN	885.5
9/7/2017	124762	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	1158.52
9/7/2017	124763	TAX OFFICE	HALL DONNA KAYE NORTON	200
9/7/2017	124764	TAX OFFICE	DONNA K HALL	100
9/7/2017	124765	TAX OFFICE	DONNA K HALL	318.1
9/7/2017	124766	TAX OFFICE	RUIZ RUBEN GODINEZ	512.18
9/7/2017	124767	TAX OFFICE	IRENE ARNOLD	437.64
9/7/2017	124768	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	625.66
9/7/2017	124769	TAX OFFICE	WELLS FARGO HOME MORTGAGE	812.34
9/7/2017	124770	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	536.33
9/7/2017	124771	TAX OFFICE	PENNYMAC	640.84
9/7/2017	124772	TAX OFFICE	WELLS FARGO HOME MORTGAGE	536.32
9/7/2017	124773	TAX OFFICE	CHASE	559.96
9/7/2017	124774	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	481.27
9/7/2017	124775	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	482.45
9/7/2017	124776	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	551.4
9/7/2017	124777	TAX OFFICE	LONG JAMES K JR OR MARCIA	613
9/7/2017	124778	TAX OFFICE	CHASE	736.09
9/7/2017	124779	TAX OFFICE	NIGEL THORBURN	691.53
9/7/2017	124780	TAX OFFICE	WELLS FARGO HOME MORTGAGE	784.32
9/7/2017	124781	TAX OFFICE	PHH MORTGAGE	538.97
9/7/2017	124782	TAX OFFICE	FREEDOM MORTGAGE	608
9/7/2017	124783	TAX OFFICE	NATIONSTAR MORTGAGE LLC	608

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/7/2017	124784	TAX OFFICE	MB FINANCIAL BANK NA	641.97
9/7/2017	124785	TAX OFFICE	SUNTRUST MORTGAGE	608
9/7/2017	124786	TAX OFFICE	THE MONEY SOURCE	500.62
9/7/2017	124787	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	501.3
9/7/2017	124788	TAX OFFICE	BBVA COMPASS BANK	514.49
9/7/2017	124789	TAX OFFICE	FREEDOM MORTGAGE	649.64
9/7/2017	124790	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	635
9/7/2017	124791	TAX OFFICE	PACIFIC UNION FINANCIAL	540.19
9/7/2017	124792	TAX OFFICE	WELLS FARGO HOME MORTGAGE	607.23
9/7/2017	124793	TAX OFFICE	PHH MORTGAGE	547.21
9/7/2017	124794	TAX OFFICE	ROUNDPOINT MORTGAGE	548.18
9/7/2017	124795	TAX OFFICE	FREEDOM MORTGAGE	578.12
9/7/2017	124796	TAX OFFICE	DITECH - OUTSOURCING (GTA)	141.54
9/7/2017	124797	TAX OFFICE	WELLS FARGO HOME MORTGAGE	519.38
9/7/2017	124798	TAX OFFICE	PHAM BANG T	514.84
9/7/2017	124799	TAX OFFICE	FREEDOM MORTGAGE	521.91
9/7/2017	124800	TAX OFFICE	WELLS FARGO HOME MORTGAGE	577.21
9/7/2017	124801	TAX OFFICE	JOHNSTON ROBERT G OR MARY	613
9/7/2017	124802	TAX OFFICE	LARSON EVELYN R	227.01
9/7/2017	124803	TAX OFFICE	US BANK HOME MORTGAGE	460.27
9/7/2017	124804	TAX OFFICE	M&T BANK	495.87
9/7/2017	124805	TAX OFFICE	WELLS FARGO HOME MORTGAGE	574.12
9/7/2017	124806	TAX OFFICE	AMERICAN FINANCE HOUSE LAR	687.38
9/7/2017	124807	TAX OFFICE	DEEPAK BALUR	1167.53
9/7/2017	124808	TAX OFFICE	KEVIN FLEMING	1202.55
9/7/2017	124809	TAX OFFICE	LEE DANNY OR DEBBIE	1163.66
9/7/2017	124810	TAX OFFICE	SHAHID JAKI UDDIN	38.77
9/7/2017	124811	TAX OFFICE	TRCW LLC	4370.5
9/7/2017	124812	TAX OFFICE	BMW FINANCIAL SERVICES NA	671.54
9/7/2017	124813	TAX OFFICE	HERNANDEZ MARIA EUFRACIA	85.51
9/7/2017	124814	TAX OFFICE	LOPEZ RAYMOND L OR CINDY	177.86
9/7/2017	124815	TAX OFFICE	MONTELONGO E OR MARIA DE L	193.02
9/7/2017	124816	TAX OFFICE	ALVARADO A OR PABLO PEREZ	291.71
9/11/2017	124817	TAX OFFICE	FORT BEND COUNTY TREASURER	5657.1
9/11/2017	124818	TAX OFFICE	FORT BEND COUNTY TREASURER	80
9/11/2017	124819	TAX OFFICE	FORT BEND COUNTY TREASURER	4886.23
9/11/2017	124820	TAX OFFICE	FORT BEND COUNTY TREASURER	130
9/12/2017	124821	TAX OFFICE	FARAZ KHAN	990.7
9/12/2017	124822	TAX OFFICE	FARAZ KHAN	6000
9/12/2017	124823	TAX OFFICE	TRANG H VO	3064.82
9/12/2017	124824	TAX OFFICE	NIDHI THOMAS	7771.72
9/12/2017	124825	TAX OFFICE	CHASE	3417.43
9/13/2017	124826	TAX OFFICE	CORELOGIC TAX SERVICES LLC	36.36
9/13/2017	124827	TAX OFFICE	CORELOGIC TAX SERVICES LLC	613.46
9/13/2017	124828	TAX OFFICE	CORELOGIC TAX SERVICES	30
9/13/2017	124829	TAX OFFICE	CORELOGIC TAX SERVICES	17.5
9/13/2017	124830	TAX OFFICE	CORELOGIC TAX SERVICES	414.58
9/13/2017	124831	TAX OFFICE	CORELOGIC TAX SERVICES	44.72
9/13/2017	124832	TAX OFFICE	CORELOGIC TAX SERVICES	118.43
9/13/2017	124833	TAX OFFICE	CORELOGIC TAX SERVICES	37.63

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9/13/2017	124834	TAX OFFICE	CORELOGIC TAX SERVICES	22.22
9/13/2017	124835	TAX OFFICE	CORELOGIC TAX SERVICES	29.53
9/13/2017	124836	TAX OFFICE	MICHELLE BEAUTY SALON	466.63
9/13/2017	124837	TAX OFFICE	CORELOGIC TAX SERVICES	596.62
9/13/2017	124838	TAX OFFICE	CITIMORTGAGE	12.27
9/13/2017	124839	TAX OFFICE	CORELOGIC TAX SERVICES	351.45
9/13/2017	124840	TAX OFFICE	CORELOGIC TAX SERVICES	239.43
9/13/2017	124841	TAX OFFICE	CORELOGIC TAX SERVICES	773.35
9/13/2017	124842	TAX OFFICE	CORELOGIC TAX SERVICES	8.93
9/13/2017	124843	TAX OFFICE	CORELOGIC TAX SERVICES	5.41
9/13/2017	124844	TAX OFFICE	CORELOGIC TAX SERVICES	56.1
9/13/2017	124845	TAX OFFICE	CORELOGIC TAX SERVICES	52.4
9/13/2017	124846	TAX OFFICE	VONENDEE PROPERTIES LLC	837.02
9/13/2017	124847	TAX OFFICE	HOME TAX SOLUTIONS LLC	62.83
9/13/2017	124848	TAX OFFICE	RIO VISTA HOMEOWNERS ASSN	382.58
9/13/2017	124849	TAX OFFICE	CAROLYN EKONG	1139.05
9/13/2017	124850	TAX OFFICE	CALEDONIAN COACH CO	132.55
9/13/2017	124851	TAX OFFICE	FRED REYES GREENHOUSES INC	126.19
9/13/2017	124852	TAX OFFICE	BBVA COMPASS	654.03
9/13/2017	124853	TAX OFFICE	ROYJACK LLC	25.4
9/13/2017	124854	TAX OFFICE	PERDUE BRANDON FIELDER COL	481.5
9/13/2017	124855	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	2483.76
9/13/2017	124856	TAX OFFICE	DOVENMUEHLE MORTGAGE INC	78.97
9/13/2017	124857	TAX OFFICE	DITECH-OUTSOURCING (MSP/LP	4035.77
9/13/2017	124858	TAX OFFICE	ALI KHOWAJA	748
9/13/2017	124859	TAX OFFICE	CARMAX AUTO SUPERSTORES, I	1588.31
9/13/2017	124860	TAX OFFICE	JUAN CARLOS MIRANDA GONZAL	84.02
9/13/2017	124861	TAX OFFICE	WELLS FARGO HOME MORTGAGE	312.31
9/13/2017	124862	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	713.82
9/13/2017	124863	TAX OFFICE	MIGUEL A CASTILLO	478.87
9/13/2017	124864	TAX OFFICE	LOANCARE LLC	419.98
9/13/2017	124865	TAX OFFICE	DITECH-OUTSOURCING (MSP/LP	4762.76
9/13/2017	124866	TAX OFFICE	FIDELITY NAT. TITLE AGENCY	1211.02
9/13/2017	124867	TAX OFFICE	FIDELITY NAT. TITLE AGENCY	1110.54
9/13/2017	124868	TAX OFFICE	FIDELITY NAT. TITLE AGENCY	911.35
9/13/2017	124869	TAX OFFICE	PENNYMAC	587.28
9/13/2017	124870	TAX OFFICE	NGUYEN KHANH K & DON LE	266.26
9/13/2017	124871	TAX OFFICE	WELLS FARGO HOME MORTGAGE	341.22
9/13/2017	124872	TAX OFFICE	OCWEN LOAN SERVICING LLC	18196.31
9/13/2017	124873	TAX OFFICE	LOANCARE LLC	641.78
9/13/2017	124874	TAX OFFICE	CITY OF HOUSTON	2762.41
9/13/2017	124875	TAX OFFICE	PARTIN LAND HOLDINGS LLC	11.99
9/13/2017	124876	TAX OFFICE	STEPHEN CRAIG HARDEE	14057.07
9/13/2017	124877	TAX OFFICE	STEPHEN CRAIG HARDEE	38715.79
9/13/2017	124878	TAX OFFICE	STEPHEN CRAIG HARDEE	6562.63
9/13/2017	124879	TAX OFFICE	STEPHEN CRAIG HARDEE	2002.54
9/13/2017	124880	TAX OFFICE	DANYU CAHILL	2000
9/13/2017	124881	TAX OFFICE	STEPHEN CRAIG HARDEE	4246.12
9/13/2017	124882	TAX OFFICE	STEPHEN CRAIG HARDEE	11684.78
9/13/2017	124883	TAX OFFICE	STEPHEN CRAIG HARDEE	2039.37

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9/13/2017	124884	TAX OFFICE	STEPHEN CRAIG HARDEE	582.47
9/13/2017	124885	TAX OFFICE	BOBBIE J TANNER OWENS TTEE	557.01
9/13/2017	124886	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	567.39
9/13/2017	124887	TAX OFFICE	MICHELLE BOLLA OR	889.95
9/13/2017	124888	TAX OFFICE	BAKERRIPLEY	5278.87
9/13/2017	124889	TAX OFFICE	STEPHEN CRAIG HARDEE	1180.39
9/13/2017	124890	TAX OFFICE	STEPHEN CRAIG HARDEE	20078.07
9/13/2017	124891	TAX OFFICE	STEPHEN CRAIG HARDEE	7318.33
9/13/2017	124892	TAX OFFICE	STEPHEN CRAIG HARDEE	3067.37
9/15/2017	124893	TAX OFFICE	PATSY SCHULTZ CC REFUND AC	142.12
9/18/2017	124894	TAX OFFICE	FREO TEXAS LLC	70.3
9/18/2017	124895	TAX OFFICE	FREO TEXAS LLC	83.63
9/18/2017	124896	TAX OFFICE	FREO TEXAS LLC	99.33
9/18/2017	124897	TAX OFFICE	FREO TEXAS LLC	107.02
9/18/2017	124898	TAX OFFICE	FREO TEXAS LLC	89.36
9/18/2017	124899	TAX OFFICE	FREO TEXAS LLC	104.08
9/18/2017	124900	TAX OFFICE	FREO TEXAS LLC	103.14
9/18/2017	124901	TAX OFFICE	FREO TEXAS LLC	122.92
9/18/2017	124902	TAX OFFICE	FREO TEXAS LLC	233.27
9/18/2017	124903	TAX OFFICE	FREO TEXAS LLC	269.63
9/18/2017	124904	TAX OFFICE	FREO TEXAS LLC	150.31
9/18/2017	124905	TAX OFFICE	FREO TEXAS LLC	211.46
9/18/2017	124906	TAX OFFICE	FREO TEXAS LLC	147.68
9/18/2017	124907	TAX OFFICE	FREO TEXAS LLC	97.14
9/18/2017	124908	TAX OFFICE	FREO TEXAS LLC	126.93
9/18/2017	124909	TAX OFFICE	FREO TEXAS LLC	89.61
9/18/2017	124910	TAX OFFICE	FREO TEXAS LLC	119.35
9/18/2017	124911	TAX OFFICE	FREO TEXAS LLC	95.63
9/18/2017	124912	TAX OFFICE	FREO TEXAS LLC	87.66
9/18/2017	124913	TAX OFFICE	FREO TEXAS LLC	89.73
9/18/2017	124914	TAX OFFICE	FREO TEXAS LLC	98.34
9/18/2017	124915	TAX OFFICE	FREO TEXAS LLC	88.78
9/18/2017	124916	TAX OFFICE	FREO TEXAS LLC	96.41
9/18/2017	124917	TAX OFFICE	FREO TEXAS LLC	106.1
9/18/2017	124918	TAX OFFICE	FREO TEXAS LLC	125.07
9/18/2017	124919	TAX OFFICE	FREO TEXAS LLC	96.97
9/18/2017	124920	TAX OFFICE	FREO TEXAS LLC	107.35
9/18/2017	124921	TAX OFFICE	FREO TEXAS LLC	5.49
9/18/2017	124922	TAX OFFICE	FREO TEXAS LLC	199.56
9/18/2017	124923	TAX OFFICE	FREO TEXAS LLC	217.59
9/18/2017	124924	TAX OFFICE	FREO TEXAS LLC	228.97
9/18/2017	124925	TAX OFFICE	FREO TEXAS LLC	148.36
9/18/2017	124926	TAX OFFICE	FREO TEXAS LLC	133.77
9/18/2017	124927	TAX OFFICE	FREO TEXAS LLC	76.33
9/18/2017	124928	TAX OFFICE	FREO TEXAS LLC	72.49
9/18/2017	124929	TAX OFFICE	FREO TEXAS LLC	60.79
9/18/2017	124930	TAX OFFICE	FREO TEXAS LLC	96.23
9/18/2017	124931	TAX OFFICE	FREO TEXAS LLC	91.09
9/18/2017	124932	TAX OFFICE	FREO TEXAS LLC	125.04
9/18/2017	124933	TAX OFFICE	FREO TEXAS LLC	129.56

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9/18/2017	124934	TAX OFFICE	FREO TEXAS LLC	91.08
9/18/2017	124935	TAX OFFICE	FREO TEXAS LLC	132.63
9/18/2017	124936	TAX OFFICE	FREO TEXAS LLC	91.85
9/18/2017	124937	TAX OFFICE	FREO TEXAS LLC	185.91
9/18/2017	124938	TAX OFFICE	FREO TEXAS LLC	173.31
9/18/2017	124939	TAX OFFICE	FREO TEXAS LLC	57.52
9/18/2017	124940	TAX OFFICE	FREO TEXAS LLC	177.28
9/18/2017	124941	TAX OFFICE	FREO TEXAS LLC	179.74
9/18/2017	124942	TAX OFFICE	FREO TEXAS LLC	73.72
9/18/2017	124943	TAX OFFICE	FREO TEXAS LLC	194.05
9/18/2017	124944	TAX OFFICE	FREO TEXAS LLC	79.77
9/18/2017	124945	TAX OFFICE	FREO TEXAS LLC	91.67
9/18/2017	124946	TAX OFFICE	FREO TEXAS LLC	83.45
9/18/2017	124947	TAX OFFICE	FREO TEXAS LLC	96.96
9/18/2017	124948	TAX OFFICE	FREO TEXAS LLC	86.7
9/18/2017	124949	TAX OFFICE	FREO TEXAS LLC	90.13
9/18/2017	124950	TAX OFFICE	FREO TEXAS LLC	121.23
9/18/2017	124951	TAX OFFICE	FREO TEXAS LLC	243.99
9/18/2017	124952	TAX OFFICE	FREO TEXAS LLC	155.3
9/18/2017	124953	TAX OFFICE	FREO TEXAS LLC	81.17
9/18/2017	124954	TAX OFFICE	FREO TEXAS LLC	91.47
9/18/2017	124955	TAX OFFICE	FREO TEXAS LLC	72.22
9/18/2017	124956	TAX OFFICE	FREO TEXAS LLC	110.9
9/18/2017	124957	TAX OFFICE	FREO TEXAS LLC	90.14
9/18/2017	124958	TAX OFFICE	FREO TEXAS LLC	102.26
9/18/2017	124959	TAX OFFICE	FREO TEXAS LLC	133.66
9/18/2017	124960	TAX OFFICE	FREO TEXAS LLC	193.73
9/18/2017	124961	TAX OFFICE	FREO TEXAS LLC	117.97
9/18/2017	124962	TAX OFFICE	FREO TEXAS LLC	131.29
9/18/2017	124963	TAX OFFICE	FREO TEXAS LLC	113.6
9/18/2017	124964	TAX OFFICE	FREO TEXAS LLC	110.62
9/18/2017	124965	TAX OFFICE	FREO TEXAS LLC	116.27
9/18/2017	124966	TAX OFFICE	FREO TEXAS LLC	137.91
9/18/2017	124967	TAX OFFICE	FREO TEXAS LLC	102.33
9/18/2017	124968	TAX OFFICE	FREO TEXAS LLC	130.21
9/18/2017	124969	TAX OFFICE	FREO TEXAS LLC	130.16
9/18/2017	124970	TAX OFFICE	FREO TEXAS LLC	2232.35
9/18/2017	124971	TAX OFFICE	FREO TEXAS LLC	86.55
9/18/2017	124972	TAX OFFICE	FREO TEXAS LLC	88.21
9/18/2017	124973	TAX OFFICE	FREO TEXAS LLC	71.76
9/18/2017	124974	TAX OFFICE	FREO TEXAS LLC	85.64
9/18/2017	124975	TAX OFFICE	FREO TEXAS LLC	93.3
9/18/2017	124976	TAX OFFICE	FREO TEXAS LLC	67.2
9/18/2017	124977	TAX OFFICE	FREO TEXAS LLC	70.49
9/18/2017	124978	TAX OFFICE	FREO TEXAS LLC	102.82
9/18/2017	124979	TAX OFFICE	FREO TEXAS LLC	89.66
9/18/2017	124980	TAX OFFICE	FREO TEXAS LLC	96.77
9/18/2017	124981	TAX OFFICE	FREO TEXAS LLC	99.71
9/18/2017	124982	TAX OFFICE	FREO TEXAS LLC	5.46
9/18/2017	124983	TAX OFFICE	FREO TEXAS LLC	107.85

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/18/2017	124984	TAX OFFICE	FREO TEXAS LLC	103.29
9/18/2017	124985	TAX OFFICE	FREO TEXAS LLC	101.18
9/18/2017	124986	TAX OFFICE	FREO TEXAS LLC	5.12
9/18/2017	124987	TAX OFFICE	FREO TEXAS LLC	133.93
9/18/2017	124988	TAX OFFICE	723 PARTNERSHIP LTD	5.96
9/18/2017	124989	TAX OFFICE	KUHN MARVIN	613
9/18/2017	124990	TAX OFFICE	LUPITAS COCINA LLC	1343.43
9/18/2017	124991	TAX OFFICE	LAURO BORJA	98.38
9/18/2017	124992	TAX OFFICE	BRAZOS VALLEY SCHOOLS	121.4
9/18/2017	124993	TAX OFFICE	GLORIA CANLAS	324.33
9/18/2017	124994	TAX OFFICE	WHEATON JAMES E & JOANNE E	10.72
9/18/2017	124995	TAX OFFICE	JACOBSON LARRY A & ADRIENN	259.09
9/18/2017	124996	TAX OFFICE	OBEROI HOLDINGS INC	2133.15
9/18/2017	124997	TAX OFFICE	MICHAEL N PHILLIPS	16.03
9/18/2017	124998	TAX OFFICE	WERNER RICHARD S	248.04
9/18/2017	124999	TAX OFFICE	ZOYA ENTERPRISES LTD	271.2
9/18/2017	125000	TAX OFFICE	ZOYA ENTERPRISES LTD	270.76
9/18/2017	125001	TAX OFFICE	DESTINY OUTREACH MINISTERIE	270.76
9/18/2017	125002	TAX OFFICE	JENNIFER WALKER	271.67
9/18/2017	125003	TAX OFFICE	NBC OILFIELD EQUIPMENT INC	76
9/18/2017	125004	TAX OFFICE	J W WAUSON OR KIMBERLY REN	636.54
9/18/2017	125005	TAX OFFICE	YO SKI INC	114.54
9/18/2017	125006	TAX OFFICE	WILLIAM L BOEHNEMANN	93.32
9/18/2017	125007	TAX OFFICE	BRAZOS VALLEY SCHOOLS	453.66
9/18/2017	125008	TAX OFFICE	CCR TEXAS HOLDINGS LP	21.72
9/18/2017	125009	TAX OFFICE	RODRIGUEZ LUIS ASCENCIO	571.62
9/18/2017	125010	TAX OFFICE	WENZEL ENTERPRISES LLC	58.67
9/18/2017	125011	TAX OFFICE	STEWART TITLE COMPANY	9.27
9/18/2017	125012	TAX OFFICE	CENTRAL MORTGAGE CO	674.73
9/18/2017	125013	TAX OFFICE	PANKAJKUMAR H PATEL	3477.55
9/18/2017	125014	TAX OFFICE	KATY FURNITURE LLC	1187.38
9/18/2017	125015	TAX OFFICE	LOU YAHUAN & JEAN G WU	829.17
9/18/2017	125016	TAX OFFICE	CONG LIEM NGUYEN OR	521.59
9/18/2017	125017	TAX OFFICE	GUADALUPE OR PEDRO RODRIGU	696.86
9/18/2017	125018	TAX OFFICE	VINAY GUPTA	676.38
9/18/2017	125019	TAX OFFICE	BANK OF AMERICA	593.51
9/18/2017	125020	TAX OFFICE	M&T BANK	332.62
9/18/2017	125021	TAX OFFICE	DONNA EPPS	47.77
9/18/2017	125022	TAX OFFICE	SEGER JOHN J	1004.73
9/18/2017	125023	TAX OFFICE	MR OR MRS T W WALKER	55.18
9/18/2017	125024	TAX OFFICE	PENNYMAC	483.25
9/18/2017	125025	TAX OFFICE	RYAN GARCIA	702.22
9/18/2017	125026	TAX OFFICE	OCWEN LOAN SERVICING LLC	940.49
9/18/2017	125027	TAX OFFICE	VIJAY PATEL OR	1022.97
9/18/2017	125028	TAX OFFICE	KUHFAL DENNIS L & CYNTHIA	880.92
9/18/2017	125029	TAX OFFICE	BANK OF AMERICA	518.02
9/18/2017	125030	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	229.68
9/18/2017	125031	TAX OFFICE	COLONIAL SAVINGS FA	582.15
9/18/2017	125032	TAX OFFICE	WELLS FARGO HOME MORTGAGE	768.76
9/18/2017	125033	TAX OFFICE	MEYERS BRENT D & PAMELA J	971.82

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/18/2017	125034	TAX OFFICE	SIERRA LENDING GROUP LLC	849.56
9/18/2017	125035	TAX OFFICE	CENTRAL MORTGAGE CO	747.88
9/18/2017	125036	TAX OFFICE	NORMA T FORTUNE	777.32
9/18/2017	125037	TAX OFFICE	WELLS FARGO HOME MORTGAGE	658.05
9/18/2017	125038	TAX OFFICE	US BANK HOME MORTGAGE	527.31
9/18/2017	125039	TAX OFFICE	SON YOON JA	930.44
9/18/2017	125040	TAX OFFICE	HOME TAX SOLUTIONS LLC	1448.37
9/18/2017	125041	TAX OFFICE	RANGOONWALLA L & SHAMIM ME	693
9/18/2017	125042	TAX OFFICE	HEMANTI PATEL	1463.58
9/18/2017	125043	TAX OFFICE	CLIFTON MISTRETTA	1033.44
9/18/2017	125044	TAX OFFICE	BANK OF AMERICA	1683.6
9/18/2017	125045	TAX OFFICE	REED A BRADFORD	918.69
9/18/2017	125046	TAX OFFICE	CITIMORTGAGE INC	269.69
9/18/2017	125047	TAX OFFICE	WELLS FARGO HOME MORTGAGE	792.05
9/18/2017	125048	TAX OFFICE	CHASE	56.88
9/18/2017	125049	TAX OFFICE	DONALD MCCOLLOUGH	1074.07
9/18/2017	125050	TAX OFFICE	WELLS FARGO HOME MORTGAGE	322.42
9/18/2017	125051	TAX OFFICE	WENDT LAUREL	18.64
9/18/2017	125052	TAX OFFICE	DALE GRAHAM ARAUJO	759.28
9/18/2017	125053	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	1547.44
9/18/2017	125054	TAX OFFICE	US BANK HOME MORTGAGE	583.12
9/18/2017	125055	TAX OFFICE	WELLS FARGO HOME MORTGAGE	471.2
9/18/2017	125056	TAX OFFICE	RAMIREZ ALEJANDRO & GRACIE	625.66
9/18/2017	125057	TAX OFFICE	HEARD LORRAINE	777.32
9/18/2017	125058	TAX OFFICE	GREEN PLANET SERVICING, LL	231.15
9/18/2017	125059	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	600.15
9/18/2017	125060	TAX OFFICE	CHASE	613.01
9/18/2017	125061	TAX OFFICE	TYE RICHARD W & KATHY A	613
9/18/2017	125062	TAX OFFICE	WELLS FARGO HOME MORTGAGE	613.01
9/18/2017	125063	TAX OFFICE	PLANET HOME LENDING	623.8
9/18/2017	125064	TAX OFFICE	ROUNDPOINT MORTGAGE	591.92
9/18/2017	125065	TAX OFFICE	WELLS FARGO HOME MORTGAGE	866.76
9/18/2017	125066	TAX OFFICE	GARRETT MALISA M	586.94
9/18/2017	125067	TAX OFFICE	WELLS FARGO HOME MORTGAGE	566.43
9/18/2017	125068	TAX OFFICE	WELLS FARGO HOME MORTGAGE	789.66
9/18/2017	125069	TAX OFFICE	WELLS FARGO HOME MORTGAGE	829.16
9/18/2017	125070	TAX OFFICE	IGLESIA EVANGELICA CRISTIA	949.85
9/18/2017	125071	TAX OFFICE	IGLESIA EVANGELICA CRISTIA	864.15
9/18/2017	125072	TAX OFFICE	WELLS FARGO HOME MORTGAGE	635.8
9/18/2017	125073	TAX OFFICE	PHH MORTGAGE	5581.48
9/18/2017	125074	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	713.21
9/18/2017	125075	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	607.66
9/18/2017	125076	TAX OFFICE	FNA DZ LLC	838.84
9/18/2017	125077	TAX OFFICE	ROUNDPOINT MORTGAGE	644.98
9/18/2017	125078	TAX OFFICE	PNC MORTGAGE	590.78
9/18/2017	125079	TAX OFFICE	REGIONS MORTGAGE	731.08
9/18/2017	125080	TAX OFFICE	WELLS FARGO HOME MORTGAGE	698.98
9/18/2017	125081	TAX OFFICE	DOWSE JERRY W & COLLEEN C	1294
9/18/2017	125082	TAX OFFICE	BENJAMIN PROVENZANO	1402.52
9/18/2017	125083	TAX OFFICE	CHASE	613.01

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/18/2017	125084	TAX OFFICE	FREEDOM MORTGAGE	280.09
9/18/2017	125085	TAX OFFICE	OCWEN LOAN SERVICING LLC	2963.29
9/18/2017	125086	TAX OFFICE	PENNYMAC	861.17
9/18/2017	125087	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	640.44
9/18/2017	125088	TAX OFFICE	WINKLER RODNEY J & TIFFANY	1079.66
9/18/2017	125089	TAX OFFICE	WELLS FARGO HOME MORTGAGE	406.84
9/18/2017	125090	TAX OFFICE	TRAN VICTOR	709.22
9/18/2017	125091	TAX OFFICE	FARHAN BURNEY	196.38
9/18/2017	125092	TAX OFFICE	JASWINDER BAL	747.61
9/18/2017	125093	TAX OFFICE	CHRIS NGUYEN	461.51
9/18/2017	125094	TAX OFFICE	CHASE	555.7
9/18/2017	125095	TAX OFFICE	DUHANEY HARVEY A & CONNIE	829.16
9/18/2017	125096	TAX OFFICE	BANK OF AMERICA	713.22
9/18/2017	125097	TAX OFFICE	M&T BANK	713.21
9/18/2017	125098	TAX OFFICE	BBVA COMPASS BANK	739.61
9/18/2017	125099	TAX OFFICE	EARLEY TERRY D	1320.36
9/18/2017	125100	TAX OFFICE	LOANCARE LLC	543.89
9/18/2017	125101	TAX OFFICE	JOSEPH FRANCIS J & T FRANC	784.32
9/18/2017	125102	TAX OFFICE	LU YUN	1146.13
9/18/2017	125103	TAX OFFICE	COLONIAL SAVINGS FA	855.01
9/18/2017	125104	TAX OFFICE	MCDONALD MARCIA ELENA	226.46
9/18/2017	125105	TAX OFFICE	CITIMORTGAGE INC	478.83
9/18/2017	125106	TAX OFFICE	LUU MAE	313.88
9/18/2017	125107	TAX OFFICE	LEE KENNETH W & DEBORAH J	613
9/18/2017	125108	TAX OFFICE	WELLS FARGO HOME MORTGAGE	708.52
9/18/2017	125109	TAX OFFICE	BILSKI STANLEY & DORIS	466.75
9/18/2017	125110	TAX OFFICE	DAVIS GUY M & SUSAN L	5135.19
9/18/2017	125111	TAX OFFICE	SUNTRUST MORTGAGE	899.79
9/18/2017	125112	TAX OFFICE	360 MORTGAGE	5448.95
9/18/2017	125113	TAX OFFICE	JAPINIA MOORE	854.92
9/18/2017	125114	TAX OFFICE	WELLS FARGO HOME MORTGAGE	1148.72
9/18/2017	125115	TAX OFFICE	DORTHY WATSON MAYBERRY	1334.1
9/18/2017	125116	TAX OFFICE	FLAGSTAR BANK	512.54
9/18/2017	125117	TAX OFFICE	CHEATHAM WILLIAM JR	503.95
9/18/2017	125118	TAX OFFICE	CALIBER HOME LOANS	563.23
9/18/2017	125119	TAX OFFICE	SETERUS INC	1377.19
9/18/2017	125120	TAX OFFICE	WELLS FARGO HOME MORTGAGE	204.41
9/18/2017	125121	TAX OFFICE	DOROTHY GODSEY	812.32
9/18/2017	125122	TAX OFFICE	ERIC DESHAWN SWEET	587.97
9/18/2017	125123	TAX OFFICE	CITIMORTGAGE INC	1284.88
9/18/2017	125124	TAX OFFICE	JIGNESH BHOJANI	624.67
9/18/2017	125125	TAX OFFICE	WELLS FARGO HOME MORTGAGE	741.05
9/18/2017	125126	TAX OFFICE	JONES WARREN B & BARBARA J	77.29
9/18/2017	125127	TAX OFFICE	JONES WARREN B & BARBARA J	412.4
9/18/2017	125128	TAX OFFICE	JOSE DE JESUS AGUINAGA	440.16
9/18/2017	125129	TAX OFFICE	HOMEBRIDGE FINANCIAL SERVI	491.62
9/18/2017	125130	TAX OFFICE	MARTINEZ FRANCISCO G & MAR	466.76
9/18/2017	125131	TAX OFFICE	ROUNDPOINT MORTGAGE	223.68
9/18/2017	125132	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	627.57
9/18/2017	125133	TAX OFFICE	NATIONSTAR MORTGAGE LLC	668.09

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9/18/2017	125134	TAX OFFICE	BARNES & LENOIR CPA'S	296.5
9/18/2017	125135	TAX OFFICE	PATEL MAHES R & KANAN M	829.17
9/18/2017	125136	TAX OFFICE	GATEWAY MORTGAGE	630.33
9/18/2017	125137	TAX OFFICE	COMPTRROLLER OF PUBLIC ACCO	420.44
9/18/2017	125138	TAX OFFICE	SUNTRUST MORTGAGE	597.84
9/18/2017	125139	TAX OFFICE	PLANET HOME LENDING	649.48
9/18/2017	125140	TAX OFFICE	LOANCARE LLC	618.95
9/18/2017	125141	TAX OFFICE	NGUYEN DIEP KIM	667.18
9/18/2017	125142	TAX OFFICE	TRAN LIEM T & MICHELLE H	774.61
9/18/2017	125143	TAX OFFICE	ASHLEY HAMMAD	1018.65
9/18/2017	125144	TAX OFFICE	NAVY FEDERAL	745.35
9/18/2017	125145	TAX OFFICE	MANSUR EHTISHAM & AFSHAN A	695.7
9/18/2017	125146	TAX OFFICE	BASIT MAJID & AMINA HUSAIN	1119.18
9/18/2017	125147	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	563.17
9/18/2017	125148	TAX OFFICE	CHASE	604.05
9/18/2017	125149	TAX OFFICE	PENNYMAC	499.58
9/18/2017	125150	TAX OFFICE	WESTSTAR MORTGAGE CORP	1446.55
9/18/2017	125151	TAX OFFICE	US BANK HOME MORTGAGE	708.94
9/18/2017	125152	TAX OFFICE	WELLS FARGO HOME MORTGAGE	661.78
9/18/2017	125153	TAX OFFICE	SCHURMAN ROBERT B & LINDA	608
9/18/2017	125154	TAX OFFICE	FIRST AMERICAN TITLE CO LL	608
9/18/2017	125155	TAX OFFICE	SELENE FINANCE LP	544.03
9/18/2017	125156	TAX OFFICE	GUILD MORTGAGE COMPANY	503.63
9/18/2017	125157	TAX OFFICE	BALACHANDRAN BALA J & NALI	1247.95
9/18/2017	125158	TAX OFFICE	UNISOURCE INFORMATION	832.11
9/18/2017	125159	TAX OFFICE	ROBERT SANDSTROM	829.16
9/18/2017	125160	TAX OFFICE	WALKER LUANNE M	619.46
9/18/2017	125161	TAX OFFICE	XU SCOTT YUN CHENG & S CHE	712.74
9/18/2017	125162	TAX OFFICE	BRAZOS VALLEY SCHOOLS	434.43
9/18/2017	125163	TAX OFFICE	PENNYMAC	499.8
9/18/2017	125164	TAX OFFICE	CHASE	611
9/18/2017	125165	TAX OFFICE	US BANK HOME MORTGAGE	692.05
9/18/2017	125166	TAX OFFICE	WELLS FARGO HOME MORTGAGE	514.93
9/18/2017	125167	TAX OFFICE	LOANCARE LLC	520.85
9/18/2017	125168	TAX OFFICE	THOMAS TRENT N & ELIZABETH	171.65
9/18/2017	125169	TAX OFFICE	THOMAS TRENT N & ELIZABETH	410.51
9/18/2017	125170	TAX OFFICE	THOMAS TRENT N & ELIZABETH	547.56
9/18/2017	125171	TAX OFFICE	THOMAS TRENT N & ELIZABETH	744.49
9/18/2017	125172	TAX OFFICE	US BANK HOME MORTGAGE	568.37
9/18/2017	125173	TAX OFFICE	LANDRUM FLORENCE E	1114.94
9/18/2017	125174	TAX OFFICE	HAMPTON INN & SUITES	595.18
9/18/2017	125175	TAX OFFICE	PARTNERS IN BUILDING LP	20.05
9/18/2017	125176	TAX OFFICE	PROGRESS RESIDENTIAL 2015-	9.38
9/18/2017	125177	TAX OFFICE	DONALD R DAUM	89.48
9/18/2017	125178	TAX OFFICE	CAH 2014-2 BORROWER LLC	187.89
9/18/2017	125179	TAX OFFICE	CAH 2014-2 BORROWER LLC	83.82
9/18/2017	125180	TAX OFFICE	CAH 2014-2 BORROWER LLC	80.34
9/18/2017	125181	TAX OFFICE	CAH 2014-2 BORROWER LLC	88.57
9/18/2017	125182	TAX OFFICE	CAH 2014-2 BORROWER LLC	79.43
9/18/2017	125183	TAX OFFICE	CAH 2014-2 BORROWER LLC	89.66

<u>Check Date</u>	<u>Payment #</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
9/18/2017	125184	TAX OFFICE	CAH 2014-2 BORROWER LLC	121.84
9/18/2017	125185	TAX OFFICE	CAH 2014-2 BORROWER LLC	127.92
9/18/2017	125186	TAX OFFICE	CAH 2014-2 BORROWER LLC	115.32
9/18/2017	125187	TAX OFFICE	CAH 2014-2 BORROWER LLC	116.36
9/18/2017	125188	TAX OFFICE	CAH 2014-2 BORROWER LLC	84.8
9/18/2017	125189	TAX OFFICE	CAH 2014-2 BORROWER LLC	87.99
9/18/2017	125190	TAX OFFICE	CAH 2014-2 BORROWER LLC	87.43
9/18/2017	125191	TAX OFFICE	CAH 2014-2 BORROWER LLC	88.36
9/18/2017	125192	TAX OFFICE	CAH 2014-2 BORROWER LLC	76.17
9/18/2017	125193	TAX OFFICE	CAH 2014-2 BORROWER LLC	108.06
9/18/2017	125194	TAX OFFICE	CAH 2014-2 BORROWER LLC	105.06
9/18/2017	125195	TAX OFFICE	CAH 2014-2 BORROWER LLC	92.87
9/18/2017	125196	TAX OFFICE	CAH 2014-2 BORROWER LLC	93.25
9/18/2017	125197	TAX OFFICE	CAH 2014-2 BORROWER LLC	87.41
9/18/2017	125198	TAX OFFICE	CAH 2014-2 BORROWER LLC	16.62
9/18/2017	125199	TAX OFFICE	CAH 2014-2 BORROWER LLC	73.41
9/18/2017	125200	TAX OFFICE	CAH 2014-2 BORROWER LLC	73.78
9/18/2017	125201	TAX OFFICE	CAH 2014-2 BORROWER LLC	91.3
9/18/2017	125202	TAX OFFICE	CAH 2014-2 BORROWER LLC	79.25
9/18/2017	125203	TAX OFFICE	CAH 2014-2 BORROWER LLC	90.56
9/18/2017	125204	TAX OFFICE	CAH 2014-2 BORROWER LLC	78.7
9/18/2017	125205	TAX OFFICE	CAH 2014-2 BORROWER LLC	73.59
9/18/2017	125206	TAX OFFICE	CAH 2014-2 BORROWER LLC	79.98
9/18/2017	125207	TAX OFFICE	CAH 2014-2 BORROWER LLC	71.04
9/21/2017	125208	TAX OFFICE	CHASE	1455.57
9/21/2017	125209	TAX OFFICE	GARNETT VICTORIA OR P BRUN	7169.88
9/21/2017	125210	TAX OFFICE	MAREK CHRISTOPHER M	692.55
9/21/2017	125211	TAX OFFICE	CORELOGIC	23279.01
9/26/2017	125212	TAX OFFICE	FERNANDEZ MICHAEL	267.71
9/26/2017	125213	TAX OFFICE	FERNANDEZ MICHAEL	338.65
9/26/2017	125214	TAX OFFICE	HAROLD E STEWART OR	16.11
9/26/2017	125215	TAX OFFICE	HOME TAX SOLUTIONS LLC	24
9/26/2017	125216	TAX OFFICE	MOFTWARE INC	184.18
9/26/2017	125217	TAX OFFICE	FRANKLIN TAYLOR	1500
9/26/2017	125218	TAX OFFICE	MARIA MILLER	38.06
9/26/2017	125219	TAX OFFICE	HOUSTON BUSINESS OPERATING	20
9/26/2017	125220	TAX OFFICE	HOUSTON BUSINESS OPERATING	10
9/26/2017	125221	TAX OFFICE	WELLS FARGO HOME MORTGAGE	167.17
9/26/2017	125222	TAX OFFICE	WELLS FARGO HOME MORTGAGE	555.21
9/26/2017	125223	TAX OFFICE	C B EKONG & BASSEY G EKONG	1015.92
9/26/2017	125224	TAX OFFICE	CENTEJAS INVESTMENTS LLC	565.17
9/26/2017	125225	TAX OFFICE	ROGER H FONG	465.35
9/26/2017	125226	TAX OFFICE	CENTRAL LOAN ADMINISTRATIO	6897.93
9/26/2017	125227	TAX OFFICE	US BANK HOME MORTGAGE	238.26
9/26/2017	125228	TAX OFFICE	CAROL NWAZOJIE	874.82
9/26/2017	125229	TAX OFFICE	LINDSAY & SON CONSTRUCTION	668.93
9/26/2017	125230	TAX OFFICE	NEW YORK COMMUNITY BANK	379.15
9/26/2017	125231	TAX OFFICE	LOANCARE LLC	379.15
9/26/2017	125232	TAX OFFICE	THE PLAZAS AT SPRING GREEN	3132.9
9/26/2017	125233	TAX OFFICE	NEC 1464 BELLAIRE LLC	4040.63

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9/26/2017	125234	TAX OFFICE	NEC 1464 BELLAIRE LLC	4200.36
9/26/2017	125235	TAX OFFICE	NEC 1464 BELLAIRE LLC	3712.5
9/26/2017	125236	TAX OFFICE	NEC 1464 BELLAIRE LLC	25635.29
9/26/2017	125237	TAX OFFICE	FUND DOWNS AT CINCO RANCH	777
9/26/2017	125238	TAX OFFICE	FENG CHEN & YAN ZHOU	1213.9
9/26/2017	125239	TAX OFFICE	THE PLAZAS AT SPRING GREEN	9516.84
9/26/2017	125240	TAX OFFICE	MOHAMMAD & LUBNA SIDDIQUI	1542.25
9/26/2017	125241	TAX OFFICE	MOHAMMAD & LUBNA SIDDIQUI	2859.54
9/26/2017	125242	TAX OFFICE	LUU NGOC & WILLIAM YEUNG	1172.72
9/26/2017	125243	TAX OFFICE	STEVEN POOCK AND MILDRED P	1173.23
9/26/2017	125244	TAX OFFICE	STEVEN POOCK AND MILDRED P	1211.82
9/26/2017	125245	TAX OFFICE	STEVEN POOCK AND MILDRED P	973.02
9/26/2017	125246	TAX OFFICE	STEVEN POOCK AND MILDRED P	1222.66
9/26/2017	125247	TAX OFFICE	MICHAEL W LEE	2180.98
9/26/2017	125248	TAX OFFICE	MICHAEL W LEE	2884.43
9/26/2017	125249	TAX OFFICE	G & D HOSPITALITY LLC	7994.37
9/26/2017	125250	TAX OFFICE	BONBROOK PLANTATION LP	1352.7
9/26/2017	125251	TAX OFFICE	KUNNAKAR J & ALEXANDER DAN	142.35
9/26/2017	125252	TAX OFFICE	KUNNAKAR J & ALEXANDER DAN	110.24
9/27/2017	125253	TAX OFFICE	FORT BEND COUNTY TREASURER	5061.01
9/27/2017	125254	TAX OFFICE	FORT BEND COUNTY TREASURER	200
9/27/2017	125255	TAX OFFICE	FORT BEND COUNTY TREASURER	62
9/28/2017	700245	CHILD SUPPORT	TRULL, JOSEPHINE	750.00
9/1/2017	799640	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	30,736.29
9/1/2017	799641	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	5,061.44
9/1/2017	799642	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	552.67
9/1/2017	799643	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	363.38
9/1/2017	799644	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	21,592.36
9/1/2017	799645	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	2,035.00
9/1/2017	799646	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	424.04
9/1/2017	799647	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,220.00
9/1/2017	799648	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	4,054.51
9/1/2017	799649	PAYROLL VENDOR	HEITKAMP, WILLIAM E	1,789.59
9/1/2017	799650	PAYROLL VENDOR	THE HARTFORD	8,103.28
9/1/2017	799651	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
9/1/2017	799652	PAYROLL VENDOR	ALABAMA CHILD SUPPORT	92.31
9/1/2017	799653	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	597.69
9/1/2017	799654	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
9/1/2017	799655	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	256.61
9/1/2017	799656	PAYROLL VENDOR	TEXAS MUNICIPAL POLICE ASS	3,108.00
9/1/2017	799657	PAYROLL VENDOR	HARTFORD LIFE	128.46
9/1/2017	799658	PAYROLL VENDOR	CLEAT-COMBINED LAW ENFORCE	1,380.00
9/1/2017	799659	PAYROLL VENDOR	COLEMAN, KATHERINE	553.85
9/1/2017	799660	PAYROLL VENDOR	PHEAA	245.97
9/5/2017	799895	SUPPLIER	GREY HOUSE PUBLISHING	2,484.00
9/5/2017	799896	SUPPLIER	RECORDED BOOKS, LLC	76.45
9/5/2017	799897	SERVICE	VERIZON WIRELESS	317.60
9/5/2017	799898	SERVICE	WINDSTREAM COMMUNICATIONS	556.86
9/5/2017	799899	SERVICE	SPRINT WASTE SERVICES L P	125.00
9/5/2017	799900	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	811.80

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9/5/2017	799901	SUPPLIER	BRODART CO	31.49
9/5/2017	799902	SUPPLIER	OSBURN ASSOCIATES, INC	6,924.00
9/5/2017	799903	SUPPLIER	BOUND TREE MEDICAL LLC	3,880.75
9/5/2017	799904	SERVICE	UNITED PARCEL SERVICE	89.38
9/5/2017	799905	SUPPLIER	MIDWEST TAPE	7,071.72
9/5/2017	799906	SERVICE	G AND K SERVICES	1,520.73
9/5/2017	799907	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	538.00
9/5/2017	799908	SERVICE	URBISH ELECTRIC, LLC	2,496.50
9/5/2017	799909	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	22.61
9/5/2017	799910	SERVICE	PATTON, DONNIE R	800.00
9/5/2017	799911	SUPPLIER	LOWE'S HOME CENTER	181.57
9/5/2017	799912	SUPPLIER	BAKER & TAYLOR INC	573.66
9/5/2017	799913	SUPPLIER	HOME DEPOT CREDIT SERVICES	341.94
9/5/2017	799914	SUPPLIER	OFFICE DEPOT	1,779.44
9/5/2017	799915	SUPPLIER	INGRAM LIBRARY SERVICES	505.13
9/5/2017	799916	SUPPLIER	REPUBLIC WASTE SERVICES	282.00
9/5/2017	799917	SUPPLIER	REDWOOD TOXICOLOGY	29,676.00
9/5/2017	799918	SERVICE	FEDEX	388.69
9/5/2017	799919	SUPPLIER	R B EVERETT & COMPANY	2,004.77
9/5/2017	799920	SUPPLIER	MUSTANG CAT	192.02
9/5/2017	799921	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00
9/5/2017	799922	SERVICE	CITY OF NEEDVILLE	353.01
9/5/2017	799923	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	1,000.00
9/5/2017	799924	SUPPLIER	SOUTHWEST MOWER SERVICE CE	7,046.97
9/5/2017	799925	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	657.20
9/5/2017	799926	SUPPLIER	AMERICAN STEEL AND SUPPLY,	652.65
9/5/2017	799927	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	8,078.92
9/5/2017	799928	SERVICE	CITY OF SUGAR LAND-REVENUE	187.75
9/5/2017	799929	SERVICE	CITY OF PEARLAND	150.00
9/5/2017	799930	SERVICE	CERTIFIED LABORATORIES	3,682.80
9/5/2017	799931	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,713.31
9/5/2017	799932	SERVICE	TXU ENERGY SERVICES	19,554.70
9/5/2017	799933	SUPPLIER	WHARTON TRACTOR COMPANY	1,979.86
9/5/2017	799934	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,772.84
9/5/2017	799935	SERVICE	THE TURNING POINT, INC	5,817.00
9/5/2017	799936	SUPPLIER	TEXANA CENTER	364.50
9/5/2017	799937	MEDICAL	HOUSTON MEDICAL TESTING	2,455.95
9/5/2017	799938	SUPPLIER	O'REILLY AUTOMOTIVE INC	152.79
9/5/2017	799939	SUPPLIER	SPRINT FORT BEND COUNTY	40.00
9/5/2017	799940	SUPPLIER	CORPORATE OUTFITTERS	1,770.00
9/5/2017	799941	MEDICAL	O'BRIEN COUNSELING SERVICE	75.00
9/5/2017	799942	SUPPLIER	FINNEGAN AUTO LP	3,535.26
9/5/2017	799943	SUPPLIER	BECKWORTH, DANNY	54.00
9/5/2017	799944	SERVICE	FORT BEND BODY SHOP	7,917.76
9/5/2017	799945	SERVICE	FIRETRON, INC	700.00
9/5/2017	799946	SUPPLIER	PCPC DIRECT, LTD	1,350.00
9/5/2017	799947	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,055.16
9/5/2017	799948	SUPPLIER	GOMEZ FLOOR COVERING INC	27,429.00
9/5/2017	799949	SUPPLIER	ELECTION WORKS INC	165,625.00
9/5/2017	799950	SERVICE	JACKS LOCK & SAFE, INC	116.00

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9/5/2017	799951	SERVICE	ELLIS, JEROME	280.00
9/5/2017	799952	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	3,274.60
9/5/2017	799953	SUPPLIER	REFLECTION PRINTING	45.00
9/5/2017	799954	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	3,846.21
9/5/2017	799955	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	441.09
9/5/2017	799956	MEDICAL	NITHIANANTHAM, SOWMINI	2,000.00
9/5/2017	799957	SUPPLIER	AMERICA'S BEST VALUE INN	280.00
9/5/2017	799958	SUPPLIER	ROBOTEX, INC	2,999.92
9/5/2017	799959	SUPPLIER	GALLS, LLC	21.50
9/5/2017	799960	SUPPLIER	PRAXAIR DISTRIBUTION INC	381.56
9/5/2017	799961	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00
9/5/2017	799962	RENT	BRITTANY SQUARE APARTMENTS	500.00
9/5/2017	799963	RENT	VICTORIA GARDEN APARTMENTS	500.00
9/5/2017	799964	SERVICE	A & M WRECKER SERVICE LLC	790.00
9/5/2017	799965	MEDICAL	EXCEL MEDICAL WASTE LLC	311.85
9/5/2017	799966	SUPPLIER	ELP ENTERPRISES INC	993.75
9/5/2017	799967	SERVICE	ONSITEDECALS.COM	1,320.00
9/5/2017	799968	SUPPLIER	PRINTER LOGIC	5,180.00
9/5/2017	799969	SUPPLIER	ARAMARK CORRECTIONAL SERVI	25,968.80
9/5/2017	799970	SUPPLIER	HESELBEIN TIRE SOUTHWEST	377.92
9/5/2017	799971	SUPPLIER	BAYOU CITY LUMBER COMPANY	707.75
9/5/2017	799972	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES,	150.00
9/5/2017	799973	SERVICE	DUFF & PHELPS LLC	22,410.00
9/5/2017	799974	SUPPLIER	BALLARD WATER WELL CO, LLC	350.00
9/5/2017	799975	SUPPLIER	JKS TOOLS & EQUIPMENT	329.95
9/5/2017	799976	SUPPLIER	LIBERTY FIRE PROTECTION	437.50
9/5/2017	799977	SUPPLIER	MIDWEST VETERINARY SUPPLY	2,452.55
9/12/2017	799978	SERVICE	POSTMASTER	225.00
9/12/2017	799979	SERVICE	POSTMASTER	685.00
9/12/2017	799980	SUPPLIER	NFPA	1,096.09
9/12/2017	799981	EMPLOYEE REIMB.	DRZATA, KATHLEEN	168.00
9/12/2017	799982	SUPPLIER	PITNEY BOWES GLOBAL	11,967.84
9/12/2017	799983	SUPPLIER	GALE/CENGAGE LEARNING	1,390.10
9/12/2017	799984	SUPPLIER	SOUTHERN TIRE MART, LLC	2,768.00
9/12/2017	799985	EMPLOYEE REIMB.	CHAO, KENNY	8.03
9/12/2017	799986	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	4,495.00
9/12/2017	799987	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93
9/12/2017	799988	SERVICE	THE SPEEDY STICKER STOP, I	83.50
9/12/2017	799989	SERVICE	AT & T	6,414.15
9/12/2017	799990	SERVICE	AT & T	4,032.00
9/12/2017	799991	SERVICE	AT & T	963.70
9/12/2017	799992	SUPPLIER	MATTHEW BENDER AND CO, INC	1,381.23
9/12/2017	799993	ATTORNEY	STILLER, DAVE	4,100.00
9/12/2017	799994	SERVICE	VERIZON WIRELESS	13,815.20
9/12/2017	799995	SUPPLIER	ALL OUT OFF ROAD, INC	1,020.00
9/12/2017	799996	SERVICE	WINDSTREAM COMMUNICATIONS	1,275.64
9/12/2017	799997	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00
9/12/2017	799998	MEDICAL	MOORE MEDICAL LLC	1,206.80
9/12/2017	799999	SUPPLIER	SIRCHIE FINGER PRINT	682.15
9/12/2017	800000	SUPPLIER	MOUNTAIN TARP	1,200.00

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9/12/2017	800001	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	4,910.44
9/12/2017	800002	SERVICE	TXU ENERGY	3,399.71
9/12/2017	800003	SERVICE	TXU ENERGY	284.94
9/12/2017	800004	SERVICE	TXU ENERGY	150.00
9/12/2017	800005	ATTORNEY	FRALEY, FRANK J	1,200.00
9/12/2017	800006	SUPPLIER	P SQUARED EMULSIONS	50,581.80
9/12/2017	800007	EMPLOYEE REIMB.	KING, SUSAN T	88.28
9/12/2017	800008	SUPPLIER	BOUND TREE MEDICAL LLC	9,465.34
9/12/2017	800009	SUPPLIER	SHERWIN WILLIAMS CO	48.18
9/12/2017	800010	SUPPLIER	SHERWIN-WILLIAMS	592.88
9/12/2017	800011	SUPPLIER	SHERWIN WILLIAMS CO	64.99
9/12/2017	800012	SUPPLIER	SHERWIN-WILLIAMS	929.70
9/12/2017	800013	SUPPLIER	MYERS TIRE SUPPLY	158.50
9/12/2017	800014	SUPPLIER	GRAINGER	5,224.25
9/12/2017	800015	SUPPLIER	NATIONAL SAFETY COUNCIL	65.00
9/12/2017	800016	SERVICE	UNITED PARCEL SERVICE	112.42
9/12/2017	800017	MEDICAL	STERICYCLE, INC	750.57
9/12/2017	800018	SUPPLIER	ULINE INC	473.47
9/12/2017	800019	SUPPLIER	MIDWEST TAPE	24,766.96
9/12/2017	800020	SUPPLIER	KONICA MINOLTA BUSINESS	1,119.76
9/12/2017	800021	ATTORNEY	STEVENS, JAMES A	450.00
9/12/2017	800022	SUPPLIER	DEMCO, INC	407.52
9/12/2017	800023	SUPPLIER	FASTENAL COMPANY	2,164.65
9/12/2017	800024	SUPPLIER	NORTHERN TOOLS AND EQUIPME	773.91
9/12/2017	800025	SUPPLIER	THOMSON REUTERS - WEST	7,249.00
9/12/2017	800026	SERVICE	G AND K SERVICES	1,888.28
9/12/2017	800027	SUPPLIER	BEST BUY BUSINESS	3,873.50
9/12/2017	800028	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,100.00
9/12/2017	800029	SERVICE	WALL, BRIAN	26.75
9/12/2017	800030	ATTORNEY	JOHNSON, KATHY J	2,737.50
9/12/2017	800031	ATTORNEY	WHITE, LEWIS	500.00
9/12/2017	800032	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	210.76
9/12/2017	800033	SERVICE	OTTO, RONALD	300.00
9/12/2017	800034	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	65.07
9/12/2017	800035	SUPPLIER	NEEDVILLE FEED & SUPPLY	661.75
9/12/2017	800036	ATTORNEY	MONK, STEVEN D	600.00
9/12/2017	800037	ATTORNEY	FADEN, CARY M	19,000.00
9/12/2017	800038	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,750.00
9/12/2017	800039	ATTORNEY	BRYANT, KEN	21,600.00
9/12/2017	800040	EMPLOYEE REIMB.	SMITH, LILA	98.44
9/12/2017	800041	EMPLOYEE REIMB.	JONES, TENNILLE	276.60
9/12/2017	800042	ATTORNEY	CEASER, KENDRIC	6,400.00
9/12/2017	800043	SERVICE	SOLIS, KETA	1,929.50
9/12/2017	800044	SERVICE	JENKINS, WILLIAM JR	1,470.00
9/12/2017	800045	ATTORNEY	SMITH, PHEOBE S	11,662.50
9/12/2017	800046	EMPLOYEE REIMB.	LOSOYA, ALICIA	48.58
9/12/2017	800047	EMPLOYEE REIMB.	LOZANO, CATALINA	77.04
9/12/2017	800048	ATTORNEY	STEVENS, SYNGMAN R JR	500.00
9/12/2017	800049	ATTORNEY	TU, PAUL	1,200.00
9/12/2017	800050	ATTORNEY	BURNETT, SHEILA	1,050.00

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9/12/2017	800051	ATTORNEY	BOOKER, KEYSHA L	250.00
9/12/2017	800052	ATTORNEY	KINCADE, JAMES P C	420.00
9/12/2017	800053	ATTORNEY	MC DANIEL, CAROLYN	1,825.00
9/12/2017	800054	ATTORNEY	ASHFORD, ERIC	500.00
9/12/2017	800055	SUPPLIER	CHAMPIONSHIP TROPHIES	937.96
9/12/2017	800056	EMPLOYEE REIMB.	POLEY, MELINDA M	11.77
9/12/2017	800057	ATTORNEY	NWANGUMA, GRACE	381.25
9/12/2017	800058	SERVICE	DURACLEAN BY ROSNIAK	8,894.00
9/12/2017	800059	MEDICAL	FREIDENBERGER, EVA	2,050.00
9/12/2017	800060	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	41.50
9/12/2017	800061	EMPLOYEE REIMB.	QUAM, DANIEL	264.00
9/12/2017	800062	EMPLOYEE REIMB.	SOLAND, SCOTT	264.00
9/12/2017	800063	EMPLOYEE REIMB.	DICKERSON, DENNIS	21.40
9/12/2017	800064	SERVICE	PATTON, DONNIE R	400.00
9/12/2017	800065	ATTORNEY	COX, LEE D	450.00
9/12/2017	800066	ATTORNEY	STEELE, CORINNA	90.00
9/12/2017	800067	ATTORNEY	RACER, MARK W	126.25
9/12/2017	800068	SUPPLIER	DUNBAR ARMORED, INC	12,434.69
9/12/2017	800069	SUPPLIER	LEXISNEXIS	1,913.00
9/12/2017	800070	SERVICE	HICKS-RICHARDSON ASSOCIATE	3,500.00
9/12/2017	800071	SUPPLIER	LOWE'S HOME CENTER	6.70
9/12/2017	800072	SUPPLIER	BOB BARKER COMPANY, INC	1,016.27
9/12/2017	800073	SUPPLIER	BAKER & TAYLOR INC	23,368.17
9/12/2017	800074	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,049.29
9/12/2017	800075	SUPPLIER	OFFICE DEPOT	31,900.50
9/12/2017	800076	SUPPLIER	CMI, INC	110.00
9/12/2017	800077	SERVICE	TEKPLAN SOLUTIONS LLC	2,666.00
9/12/2017	800078	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29
9/12/2017	800079	SUPPLIER	INGRAM LIBRARY SERVICES	645.92
9/12/2017	800080	SUPPLIER	WILLO PRODUCTS COMPANY, IN	9,776.00
9/12/2017	800081	SERVICE	LEXISNEXIS RISK SOLUTIONS	208.00
9/12/2017	800082	SUPPLIER	REPUBLIC WASTE SERVICES	1,995.66
9/12/2017	800083	SUPPLIER	CENTERPOINT ENERGY	150.00
9/12/2017	800084	SUPPLIER	CENTERPOINT ENERGY	82.86
9/12/2017	800085	SUPPLIER	CENTERPOINT ENERGY	600.00
9/12/2017	800086	SUPPLIER	HEB GROCERY COMPANY	462.48
9/12/2017	800087	SUPPLIER	R B EVERETT & COMPANY	115.12
9/12/2017	800088	SERVICE	CONSOLIDATED COMMUNICATION	1,997.76
9/12/2017	800089	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,173.56
9/12/2017	800090	SERVICE	STEWART TITLE COMPANY	474,488.95
9/12/2017	800091	SERVICE	FORT BEND YMCA	7,525.00
9/12/2017	800092	MEDICAL	MHHS HERMANN HOSPITAL	565.00
9/12/2017	800093	SUPPLIER	MUSTANG CAT	889.52
9/12/2017	800094	SUPPLIER	FRAZER, LTD	4,044.10
9/12/2017	800095	SUPPLIER	COASTAL BUTANE SERVICE CO	792.00
9/12/2017	800096	SUPPLIER	GULF COAST PAPER COMPANY	32,251.18
9/12/2017	800097	MEDICAL	HARRIS CO HOSPITAL DISTRIC	2,208.00
9/12/2017	800098	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	1,176.00
9/12/2017	800099	SUPPLIER	CHALKS TRUCK PARTS, INC	605.00
9/12/2017	800100	SUPPLIER	RANDY'S DRIVESHAFT SERVICE	262.11

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9/12/2017	800101	SUPPLIER	POWER TOOL SERVICE INC	247.50
9/12/2017	800102	SUPPLIER	AIR COMMUNICATIONS CO, INC	82.70
9/12/2017	800103	SUPPLIER	STROUHAL TIRE-HUNGERFORD	4,988.73
9/12/2017	800104	SUPPLIER	AZTEC RENTAL CENTER, INC	1,325.97
9/12/2017	800105	SUPPLIER	AZTEC RENTAL CENTER INC	206.00
9/12/2017	800106	SUPPLIER	SOUTHWEST MOWER SERVICE CE	3,223.78
9/12/2017	800107	SERVICE	ENTERPRISE RENT A CAR	675.00
9/12/2017	800108	SERVICE	LJA ENGINEERING AND SURVEY	5,338.50
9/12/2017	800109	SERVICE	JIM SHORT, INC	2,000.00
9/12/2017	800110	SERVICE	FORT BEND HERALD	3,187.14
9/12/2017	800111	SUPPLIER	MTF EQUIPMENT SALES, INC	265.00
9/12/2017	800112	SUPPLIER	CIBOLO SPRAYERS, INC	1,222.42
9/12/2017	800113	SUPPLIER	AMERICAN MATERIALS	22,111.52
9/12/2017	800114	SUPPLIER	JOHNSON SUPPLY	3,442.55
9/12/2017	800115	SUPPLIER	TIME CLOCK SALES &	319.00
9/12/2017	800116	SUPPLIER	CORRAL WESTERN WEAR	159.98
9/12/2017	800117	SUPPLIER	DITTERT RUBBER STAMP, LTD	119.78
9/12/2017	800118	SERVICE	PROSPERITY BANK	815.29
9/12/2017	800119	SERVICE	FORT BEND SERVICES, INC	180.25
9/12/2017	800120	SUPPLIER	SAFESITE, INC	562.00
9/12/2017	800121	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,506.02
9/12/2017	800122	SUPPLIER	DELL MARKETING L P	11,211.48
9/12/2017	800123	SUPPLIER	FORT BEND HYDRAULICS INC	1,713.91
9/12/2017	800124	SUPPLIER	TEXAS DEPARTMENT OF FAMILY	14,241.00
9/12/2017	800125	SERVICE	MCDONALD & WESSENDORFF	568.00
9/12/2017	800126	SERVICE	TRAVIS COUNTY CLERK	848.00
9/12/2017	800127	SERVICE	CITY OF HOUSTON, WATER DEP	636.80
9/12/2017	800128	SERVICE	CITY OF HOUSTON-PUBLIC WOR	150.00
9/12/2017	800129	SERVICE	CITY OF HOUSTON-PUBLIC WOR	150.00
9/12/2017	800130	PAYROLL VENDOR	FORT BEND CO DISTRICT CLER	405.43
9/12/2017	800131	SERVICE	CITY OF ROSENBERG	2,201.24
9/12/2017	800132	SERVICE	CITY OF ROSENBERG	126.30
9/12/2017	800133	SERVICE	FORT BEND CO WCID 2	40.00
9/12/2017	800134	SERVICE	FORT BEND CO WCID 2	309.69
9/12/2017	800135	SERVICE	HARRIS COUNTY TREASURER	34.00
9/12/2017	800136	SERVICE	CITY OF SUGAR LAND	554.89
9/12/2017	800137	SERVICE	CERTIFIED LABORATORIES	4,910.40
9/12/2017	800138	SUPPLIER	WYLIE MANUFACTURING CO	481.46
9/12/2017	800139	SUPPLIER	AMIGOS LIBRARY SERVICES	3,000.00
9/12/2017	800140	SERVICE	TYLER TECHNOLOGIES, INC	600.00
9/12/2017	800141	SUPPLIER	PFC PRODUCTS, INC	2,698.00
9/12/2017	800142	SUPPLIER	FIRST CHOICE POWER	288.02
9/12/2017	800143	SUPPLIER	FIRST CHOICE POWER	150.00
9/12/2017	800144	SUPPLIER	HELFMAN FORD INC	2,258.03
9/12/2017	800145	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,886.49
9/12/2017	800146	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,774.99
9/12/2017	800147	SUPPLIER	NEEDVILLE AUTO SUPPLY	77.86
9/12/2017	800148	SUPPLIER	CITY OF ARCOLA	48.00
9/12/2017	800149	SUPPLIER	TEXAS LAUNDRY SERVICE COMP	210.00
9/12/2017	800150	SUPPLIER	MUELLER WATER CONDITIONING	1,665.14

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9/12/2017	800151	SUPPLIER	FORT BEND CO MUD #23	150.00
9/12/2017	800152	ATTORNEY	PERZ, IRA F	150.00
9/12/2017	800153	SUPPLIER	HEAD AND GUILD PARTS, INC	382.50
9/12/2017	800154	SUPPLIER	TEXANA CENTER	891.00
9/12/2017	800155	ATTORNEY	FORLANO, FREDERICK	312.50
9/12/2017	800156	MEDICAL	SRX OPTICAL	250.00
9/12/2017	800157	SERVICE	PIERCE GOODWIN ALEXANDER &	2,302.90
9/12/2017	800158	SERVICE	EXECUTEAM STAFFING LP	2,198.78
9/12/2017	800159	SUPPLIER	STEEL SUPPLY, LP	683.78
9/12/2017	800160	MEDICAL	HOUSTON MEDICAL TESTING	4,367.90
9/12/2017	800161	SERVICE	RURAL TRASH SERVICE INC	264.00
9/12/2017	800162	SUPPLIER	SPRINT FORT BEND COUNTY	110.00
9/12/2017	800163	SUPPLIER	WYATT RESOURCES, INC	44,172.85
9/12/2017	800164	SUPPLIER	ENGELBRECHT MANUFACTURING	2,607.00
9/12/2017	800165	SUPPLIER	PURA FLO CORPORATION	135.00
9/12/2017	800166	ATTORNEY	NJOKU, MICHAEL N	7,640.00
9/12/2017	800167	SERVICE	CENTERPOINT ENERGY ENTEX	83.76
9/12/2017	800168	ATTORNEY	QUILL, TIMOTHY M	500.00
9/12/2017	800169	SERVICE	BLUE RIDGE WEST MUD	117.01
9/12/2017	800170	SUPPLIER	CENTURY ASPHALT MATERIALS	30,534.06
9/12/2017	800171	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,105.00
9/12/2017	800172	SUPPLIER	ALL-TEX NETWORKING SOLUTIO	300.50
9/12/2017	800173	SUPPLIER	METRO FIRE APPARATUS	512.00
9/12/2017	800174	SUPPLIER	HUNTER'S WINDOW TINT INC	199.00
9/12/2017	800175	MEDICAL	AXELRAD, A DAVID MD	2,000.00
9/12/2017	800176	SUPPLIER	HUNTON DISTRIBUTION GROUP	872.76
9/12/2017	800177	SUPPLIER	PREMIER PAGING AND WIRELES	14.99
9/12/2017	800178	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.35
9/12/2017	800179	SUPPLIER	HAMPTON INN & SUITES AUSTI	480.70
9/12/2017	800180	ATTORNEY	GILBERT, STEVEN J	1,750.00
9/12/2017	800181	SUPPLIER	DIRECT ENERGY, L P	150.00
9/12/2017	800182	SUPPLIER	AXON ENTERPRISE, INC	1,025.49
9/12/2017	800183	SUPPLIER	HOUSTON FREIGHTLINER	1,714.76
9/12/2017	800184	SUPPLIER	MOBILE MODULAR MANAGEMENT	3,740.75
9/12/2017	800185	SUPPLIER	AVIA PARTNERS, INC	804.03
9/12/2017	800186	SUPPLIER	READYREFRESH	900.98
9/12/2017	800187	SUPPLIER	SANOFI PASTEUR, INC	2,219.16
9/12/2017	800188	SUPPLIER	FINNEGAN AUTO LP	282.20
9/12/2017	800189	SUPPLIER	TEXAS CHAPTER IAAI	265.00
9/12/2017	800190	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	81.97
9/12/2017	800191	EMPLOYEE REIMB.	CHARLES, BENNY	280.46
9/12/2017	800192	SUPPLIER	CHEROKEE COUNTY	422.00
9/12/2017	800193	SERVICE	B & B INDUSTRIES AND	24,959.86
9/12/2017	800194	SERVICE	FORT BEND COUNTY MUD 151	272.52
9/12/2017	800195	EMPLOYEE REIMB.	CASTANEDA, ROBERT	86.14
9/12/2017	800196	ATTORNEY	ELLIOTT, MICHAEL W	225.00
9/12/2017	800197	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	43.76
9/12/2017	800198	SUPPLIER	EDUCATIONAL CATERING, INC	11,611.44
9/12/2017	800199	SERVICE	DIRECT TV	108.24
9/12/2017	800200	EMPLOYEE REIMB.	GREMEN, MARY	168.00

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9/12/2017	800201	SUPPLIER	CLEAR CHANNEL OUTDOOR, INC	5,580.00
9/12/2017	800202	SERVICE	COMCAST OF HOUSTON	298.44
9/12/2017	800203	SERVICE	RELIANT ENERGY RETAIL SERV	189.57
9/12/2017	800204	SERVICE	RELIANT ENERGY RETAIL SERV	463.08
9/12/2017	800205	SERVICE	RELIANT ENERGY RETAIL SERV	482.34
9/12/2017	800206	SERVICE	RELIANT ENERGY RETAIL SERV	2,448.14
9/12/2017	800207	SERVICE	RELIANT ENERGY RETAIL SERV	600.00
9/12/2017	800208	SERVICE	RELIANT ENERGY RETAIL SERV	600.00
9/12/2017	800209	SERVICE	RELIANT ENERGY RETAIL SERV	300.00
9/12/2017	800210	SERVICE	RELIANT ENERGY RETAIL SERV	1,050.00
9/12/2017	800211	EMPLOYEE REIMB.	SCOTT, WYATT	158.73
9/12/2017	800212	SUPPLIER	TEXAS A&M AGRILIFE EXTENSI	360.00
9/12/2017	800213	MEDICAL	TEXAS CHILDRENS HOSPITAL	3,277.00
9/12/2017	800214	SERVICE	AMBIT ENERGY	300.00
9/12/2017	800215	SERVICE	WCA WASTE CORPORATION	1,397.06
9/12/2017	800216	SERVICE	FORT BEND BODY SHOP	1,501.18
9/12/2017	800217	SERVICE	CITY OF MISSOURI CITY	190.92
9/12/2017	800218	ATTORNEY	WRAY COPE, BRITTANY	1,507.50
9/12/2017	800219	SERVICE	FORT BEND INDEPENDENT	1,533.06
9/12/2017	800220	EMPLOYEE REIMB.	EDWARDS, KATHY	282.60
9/12/2017	800221	COURT REPORTER	HALL, MINDY R	2,623.00
9/12/2017	800222	SUPPLIER	NUERA TRANSPORT	47.58
9/12/2017	800223	SUPPLIER	WALLER COUNTY ASPHALT INC	8,155.96
9/12/2017	800224	SERVICE	FIRETRON, INC	1,190.00
9/12/2017	800225	ATTORNEY	LEVY, ELAN	10,000.00
9/12/2017	800226	SUPPLIER	PCPC DIRECT, LTD	2,113.25
9/12/2017	800227	SUPPLIER	SCHOOL OUTFITTERS LLC	159.99
9/12/2017	800228	EMPLOYEE REIMB.	GARZA, NORMA	280.46
9/12/2017	800229	ATTORNEY	GONZALEZ, LISA MARIE	1,020.00
9/12/2017	800230	ATTORNEY	PARKS, CALVIN	500.00
9/12/2017	800231	SUPPLIER	LETTER DESIGN & SIGN DISPL	699.00
9/12/2017	800232	SUPPLIER	CROP PRODUCTION SERVICES I	11,689.20
9/12/2017	800233	EMPLOYEE REIMB.	LIMAS, DANIEL	249.58
9/12/2017	800234	ATTORNEY	BEILUE, RENEE	2,790.00
9/12/2017	800235	SUPPLIER	WOODCRAFT #334	14.75
9/12/2017	800236	SERVICE	SIENNA PLANTATION MGMT DIS	2,449.83
9/12/2017	800237	SUPPLIER	GOMEZ FLOOR COVERING INC	6,449.50
9/12/2017	800238	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,000.00
9/12/2017	800239	SUPPLIER	FORT BEND COUNTY FWSD NO 1	42,509.72
9/12/2017	800240	ATTORNEY	WISNER, VICTOR	2,450.00
9/12/2017	800241	SUPPLIER	WALZ GROUP	3,449.90
9/12/2017	800242	SUPPLIER	TRAFFIC ENGINEERS INC	21,060.00
9/12/2017	800243	RENT	AMERICAN MULTI-CINEMA, INC	1,017.00
9/12/2017	800244	SUPPLIER	PCMG INC	157.19
9/12/2017	800245	ATTORNEY	PALMER, MICHAEL	1,300.00
9/12/2017	800246	ATTORNEY	ZAND, DEAN PATRICK	450.00
9/12/2017	800247	SERVICE	YELLOWSTONE LANDSCAPE	6,383.00
9/12/2017	800248	ATTORNEY	GASKILL, EDWARD W	3,982.50
9/12/2017	800249	SUPPLIER	ABC LASER USA	486.00
9/12/2017	800250	ATTORNEY	HALL, CHABLI S	1,000.00

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9/12/2017	800251	SUPPLIER	MORPHOTRAK, LLC	4,624.00
9/12/2017	800252	ATTORNEY	LOPEZ, LINDSAY R	450.00
9/12/2017	800253	ATTORNEY	LEE, YUAN CHUNG	1,275.00
9/12/2017	800254	SERVICE	JACKS LOCK & SAFE, INC	186.00
9/12/2017	800255	SERVICE	SPOK INC	5.25
9/12/2017	800256	SUPPLIER	SI ENERGY, LP	64.14
9/12/2017	800257	MEDICAL	BROWN, NEIL W DDS	243.00
9/12/2017	800258	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	265.00
9/12/2017	800259	SUPPLIER	BRAZOS FOREST PRODUCTS	24.20
9/12/2017	800260	SUPPLIER	BULLZEYE TANK SERVICE LP	674.60
9/12/2017	800261	SUPPLIER	THE OFFICE PAL INC	13,811.84
9/12/2017	800262	SUPPLIER	WOLTERS KLUWER LEGAL &	361.86
9/12/2017	800263	SERVICE	DELTA DEVELOPMENT GROUP, I	5,250.00
9/12/2017	800264	ATTORNEY	ALANIZ, SELINA	175.00
9/12/2017	800265	SUPPLIER	OCLC, INC	6,792.15
9/12/2017	800266	SERVICE	FREESE AND NICHOLS, INC	4,847.14
9/12/2017	800267	ATTORNEY	DAVE, RADHIKA B	3,836.25
9/12/2017	800268	SERVICE	UNITED SITE SERVICES	338.71
9/12/2017	800269	ATTORNEY	HOPKE, KURT	2,500.00
9/12/2017	800270	SERVICE	CLABORN, DUSTIN S	400.00
9/12/2017	800271	SERVICE	PARKS YOUTH RANCH, INC	6,004.93
9/12/2017	800272	SUPPLIER	JEE WHOLESALE TIRES	308.31
9/12/2017	800273	SERVICE	PARKWEST STAFFING	16,917.03
9/12/2017	800274	SUPPLIER	REFLECTION PRINTING	135.00
9/12/2017	800275	SUPPLIER	REMEDY CONTRACTORS	2,250.00
9/12/2017	800276	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	696.94
9/12/2017	800277	ATTORNEY	CARTER, JEFFREY	5,700.00
9/12/2017	800278	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,405.75
9/12/2017	800279	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	1,575.81
9/12/2017	800280	SERVICE	AMS OF HOUSTON, LLC	14,392.00
9/12/2017	800281	SERVICE	MCA COMMUNICATIONS, INC	253.81
9/12/2017	800282	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,256.94
9/12/2017	800283	ATTORNEY	MONCRIFFE, TYRONE C	16,900.00
9/12/2017	800284	RENT	TRANSWESTERN CAPITAL-I, LP	8,468.00
9/12/2017	800285	EMPLOYEE REIMB.	WARD, MARY S	309.69
9/12/2017	800286	SERVICE	KRAMER, ERROL D	120.00
9/12/2017	800287	SERVICE	PAVLOVSKY, PETE	120.00
9/12/2017	800288	SERVICE	EPIC TRANSPORTATION GROUP	7,601.30
9/12/2017	800289	SERVICE	KONE INC	20,159.50
9/12/2017	800290	SERVICE	WINFIELD SOLUTIONS	14,661.00
9/12/2017	800291	SERVICE	JUSTICE WORKS LLC	450.00
9/12/2017	800292	SERVICE	GLAZIER FOODS COMPANY	1,427.86
9/12/2017	800293	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,950.00
9/12/2017	800294	SERVICE	CARDEN, MARSHA	1,929.50
9/12/2017	800295	SERVICE	PROFORMA IMAGE MARKETING	951.00
9/12/2017	800296	SERVICE	STARTEX POWER	150.00
9/12/2017	800297	SERVICE	FORT BEND CO MUD #42	75.26
9/12/2017	800298	EMPLOYEE REIMB.	TAYLOR, JEFFREY	176.55
9/12/2017	800299	MEDICAL	NITHIANANTHAM, SOWMINI	2,900.00
9/12/2017	800300	ATTORNEY	MCDUGAL, LARRY P JR	300.00

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9/12/2017	800301	SUPPLIER	MORNINGSTAR, INC	7,859.00
9/12/2017	800302	SERVICE	PRIDE PERFORMANCE CONSULTI	1,500.00
9/12/2017	800303	ATTORNEY	COOK, LEWIS E	3,000.00
9/12/2017	800304	ATTORNEY	POST, CARLA	1,800.00
9/12/2017	800305	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00
9/12/2017	800306	ATTORNEY	LOVE, SHANNON LEIGH	162.50
9/12/2017	800307	ATTORNEY	WADDELL, VALERIE HOPE	375.00
9/12/2017	800308	SERVICE	THE SALVATION ARMY SOCIAL	4,736.07
9/12/2017	800309	ATTORNEY	WALKER, SEDRICK	2,227.25
9/12/2017	800310	ATTORNEY	MCKNIGHT, EDDREA T	1,000.00
9/12/2017	800311	SUPPLIER	GALLS, LLC	15,278.00
9/12/2017	800312	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00
9/12/2017	800313	SUPPLIER	ASCO EQUIPMENT	591.45
9/12/2017	800314	SUPPLIER	FOLLETT LLC	2,983.50
9/12/2017	800315	SUPPLIER	911 SECURITY CAMERAS	500.00
9/12/2017	800316	SUPPLIER	MARATHON FITNESS	250.00
9/12/2017	800317	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,008.84
9/12/2017	800318	ATTORNEY	STEPHENSON, THOMAS	675.00
9/12/2017	800319	SERVICE	INSURANCE CLAIMS APPRAISAL	320.00
9/12/2017	800320	ATTORNEY	KOEN, CHARLES	1,000.00
9/12/2017	800321	SUPPLIER	BATTERIES PLUS	7,868.00
9/12/2017	800322	MEDICAL	CORRECT CARE SOLUTIONS, LL	512,927.11
9/12/2017	800323	SERVICE	PROSHRED OF HOUSTON	1,949.00
9/12/2017	800324	SUPPLIER	HERITAGE FOOD SERVICE GROU	2,741.37
9/12/2017	800325	ATTORNEY	GRAHAM, KERRI	742.50
9/12/2017	800326	ATTORNEY	FOSTER, LYNN	400.00
9/12/2017	800327	ATTORNEY	KEMP, JAPAULA	650.00
9/12/2017	800328	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85
9/12/2017	800329	SUPPLIER	TRANSUNION RISK & ALTERNAT	271.40
9/12/2017	800330	SUPPLIER	CLASS CONCRETE LLC	1,530.00
9/12/2017	800331	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,286.94
9/12/2017	800332	ATTORNEY	ABNER, MICHAEL JR	375.00
9/12/2017	800333	ATTORNEY	LONGWORTH, DARYL F	1,012.50
9/12/2017	800334	ATTORNEY	GARRETT, FRED L	6,172.50
9/12/2017	800335	SERVICE	PAPE-DAWSON ENGINEERS, INC	9,214.23
9/12/2017	800336	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	5,000.00
9/12/2017	800337	SUPPLIER	UNITED STATES K-9 UNLIMITE	1,450.00
9/12/2017	800338	SUPPLIER	SECURADYNE SYSTEMS	35.00
9/12/2017	800339	EMPLOYEE REIMB.	GROVE, MATTHEW	250.50
9/12/2017	800340	EMPLOYEE REIMB.	SANCHEZ, JORGE	873.29
9/12/2017	800341	MEDICAL	SIMONTON VETERINARY CLINIC	507.89
9/12/2017	800342	MEDICAL	STRIDES YOUTH SERVICES, IN	875.00
9/12/2017	800343	SUPPLIER	REVIVAL ANIMAL HEALTH	1,131.87
9/12/2017	800344	EMPLOYEE REIMB.	DELEON, RAYMOND	168.00
9/12/2017	800345	SERVICE	A & M WRECKER SERVICE LLC	225.00
9/12/2017	800346	ATTORNEY	SANKEY, DARREN	375.00
9/12/2017	800347	ATTORNEY	DUFF, MARY ELIZABETH	1,447.50
9/12/2017	800348	ATTORNEY	FUENTES, RODOLFO	1,000.00
9/12/2017	800349	ATTORNEY	LEWIS, JORDAN E	1,000.00
9/12/2017	800350	ATTORNEY	CHIANG, JENNIFER C	3,210.00

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9/12/2017	800351	SUPPLIER	ELP ENTERPRISES INC	13,321.03
9/12/2017	800352	EMPLOYEE REIMB.	HARDY, LETICIA	285.53
9/12/2017	800353	SERVICE	KIRKHAM, MARIE	1,000.00
9/12/2017	800354	ATTORNEY	TAYLOR, ASHTON	540.00
9/12/2017	800355	EMPLOYEE REIMB.	PECHUKAS, ROBERT	403.14
9/12/2017	800356	ATTORNEY	MOORE, WHITNEY JONES	750.00
9/12/2017	800357	SERVICE	ONSITEDECALS.COM	2,795.00
9/12/2017	800358	ATTORNEY	BRASHER, HUGH S	750.00
9/12/2017	800359	ATTORNEY	SIYANBADE, TEMITOPE	2,271.00
9/12/2017	800360	ATTORNEY	BACY, AKILAH	750.00
9/12/2017	800361	ATTORNEY	YEVERINO, FRANCISCO	450.00
9/12/2017	800362	SUPPLIER	PREPAID TECHNOLOGIES	1,874.16
9/12/2017	800363	SUPPLIER	MIDWEST LIBRARY SERVICE	110.59
9/12/2017	800364	MEDICAL	MITCHELL, DENISE M	162.00
9/12/2017	800365	ATTORNEY	CANNON, LENNEA	2,505.00
9/12/2017	800366	ATTORNEY	LEEDS, JACQUES PIERRE	375.00
9/12/2017	800367	ATTORNEY	DAVIS, TIMBERLY JAMAL	820.00
9/12/2017	800368	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,460.00
9/12/2017	800369	SUPPLIER	FOREMOST PROMOTIONS	1,138.25
9/12/2017	800370	ATTORNEY	BARKER, GEORGIA	800.00
9/12/2017	800371	EMPLOYEE REIMB.	RAMIREZ, JOSE	379.04
9/12/2017	800372	ATTORNEY	LATIMER, LOUIS A	1,000.00
9/12/2017	800373	SUPPLIER	ARAMARK CORRECTIONAL SERVI	86,400.27
9/12/2017	800374	SUPPLIER	MARTIN FLUID POWER	311.98
9/12/2017	800375	MEDICAL	GREATER HOUSTON	5,500.00
9/12/2017	800376	SUPPLIER	HESELBEIN TIRE SOUTHWEST	520.00
9/12/2017	800377	SUPPLIER	KRATOS PUBLIC SAFETY	650.00
9/12/2017	800378	ATTORNEY	CARTER, TAMEIKA	2,850.00
9/12/2017	800379	SERVICE	RASMUS, MONCIE III	34.24
9/12/2017	800380	SERVICE	STRIKE WATER SERVICES LLC	1,070.00
9/12/2017	800381	EMPLOYEE REIMB.	TEMPLE, VICTOR GRAIG	341.55
9/12/2017	800382	SERVICE	PERCHERON LLC	71,688.97
9/12/2017	800383	MEDICAL	RITE OF PASSAGE, INC	9,623.40
9/12/2017	800384	MEDICAL	RITE OF PASSAGE, INC	5,031.30
9/12/2017	800385	ATTORNEY	KLOSOWSKY, ALICIA	1,637.50
9/12/2017	800386	SERVICE	FREIDENBERGER, PAUL	2,050.00
9/12/2017	800387	SUPPLIER	COASTAL WELDING SUPPLY INC	118.42
9/12/2017	800388	SUPPLIER	INTAB, LLC	239.65
9/12/2017	800389	ATTORNEY	KESTLER, MICHELLE	1,650.00
9/12/2017	800390	SUPPLIER	PAYMENTUS GROUP, INC	42.50
9/12/2017	800391	EMPLOYEE REIMB.	CALVILLO, DANIEL	126.00
9/12/2017	800392	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	1,809.99
9/12/2017	800393	SUPPLIER	FUEL CONTROL SOLUTIONS	1,596.84
9/12/2017	800394	SUPPLIER	BERCHER TIRE & SERVICE CEN	89.99
9/12/2017	800395	COURT REPORTER	SALAZAR, KARA COLLEEN	310.00
9/12/2017	800396	SERVICE	FRONTIER COMMUNICATIONS	1,542.24
9/12/2017	800397	SUPPLIER	FIS AVANTGARD LLC	1,295.00
9/12/2017	800398	ATTORNEY	BARRY, ROBIN	1,445.00
9/12/2017	800399	EMPLOYEE REIMB.	VANCE, RICHARD	154.24
9/12/2017	800400	SERVICE	WALKER, TESMA L	20.87

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9/12/2017	800401	SUPPLIER	SANDERS	660.00
9/12/2017	800402	EMPLOYEE REIMB.	AYALA, ANITA	281.53
9/12/2017	800403	MEDICAL	LIFE-ASSIST, INC	12,311.60
9/12/2017	800404	SERVICE	JUST ENERGY	150.00
9/12/2017	800405	SERVICE	AMIGO ENERGY	450.00
9/12/2017	800406	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,166.01
9/12/2017	800407	ATTORNEY	SALFITI, RYAN	795.00
9/12/2017	800408	SUPPLIER	JETTY COMMUNICATIONS SOLUT	22,462.50
9/12/2017	800409	SERVICE	HUTCHINSON, JANICE A	66.88
9/12/2017	800410	SUPPLIER	MERCURY MEDICAL	2,832.93
9/12/2017	800411	SUPPLIER	M & D SUPPLY	321.94
9/12/2017	800412	SERVICE	HUMANA INSURANCE COMPANY	23,543.30
9/12/2017	800413	INTERPRETER	S D TRANSLATIONS	150.00
9/12/2017	800414	SUPPLIER	TERRABOOST MEDIA	3,111.20
9/12/2017	800415	SERVICE	CROSSER, ROBERT E	115.00
9/12/2017	800416	ATTORNEY	MCFARLAND PLLC	88,813.00
9/12/2017	800417	SUPPLIER	FERGUSON ENTERPRISES	395.85
9/12/2017	800418	EMPLOYEE REIMB.	CYRIEN, SEAN	126.00
9/12/2017	800419	SUPPLIER	SUGAR LAND TOWN SQUARE	150.00
9/12/2017	800420	SUPPLIER	FORT BEND MECHANICAL AND	35,999.30
9/12/2017	800421	SUPPLIER	HOUSTON HEAVY MACHINERY	1,150.00
9/12/2017	800422	EXPERT WITNESS	KIT W HARRISON, PH D	9,000.00
9/12/2017	800423	COURT REPORTER	ELLIOTT, MARISSA M	336.00
9/12/2017	800424	SUPPLIER	BITENDELO, MARTHA	575.00
9/12/2017	800425	COURT REPORTER	WILKERSON, WENDY DIANE	1,240.00
9/12/2017	800426	INTERPRETER	LOPEZ-FLORES, CECILIA	330.00
9/12/2017	800427	SUPPLIER	GROUP 1 REALTY, INC	43,861.00
9/12/2017	800428	ATTORNEY	GODFREY, SALLIE	570.00
9/12/2017	800429	EMPLOYEE REIMB.	WELLS, GERALD	316.02
9/12/2017	800430	ONE TIME VENDOR	HOUSTON GLASS CLUB	400.00
9/12/2017	800431	ONE TIME VENDOR	CHARLES, ANGIENETTE	100.00
9/12/2017	800432	ONE TIME VENDOR	PEREZ, RUBEN ROBERT	11,982.17
9/15/2017	800433	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	400.00
9/15/2017	800434	PAYROLL VENDOR	THE HARTFORD	885.00
9/15/2017	800435	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	29,824.43
9/15/2017	800436	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	5,006.93
9/15/2017	800437	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	572.28
9/15/2017	800438	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	363.38
9/15/2017	800439	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	21,594.67
9/15/2017	800440	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	2,035.00
9/15/2017	800441	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	442.86
9/15/2017	800442	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,220.00
9/15/2017	800443	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	4,054.51
9/15/2017	800444	PAYROLL VENDOR	HEITKAMP, WILLIAM E	1,789.59
9/15/2017	800445	PAYROLL VENDOR	THE HARTFORD	7,464.07
9/15/2017	800446	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
9/15/2017	800447	PAYROLL VENDOR	ALABAMA CHILD SUPPORT	92.31
9/15/2017	800448	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	600.91
9/15/2017	800449	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
9/15/2017	800450	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	256.61

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9/15/2017	800451	PAYROLL VENDOR	TEXAS MUNICIPAL POLICE ASS	3,108.00
9/15/2017	800452	PAYROLL VENDOR	HARTFORD LIFE	128.46
9/15/2017	800453	PAYROLL VENDOR	CLEAT-COMBINED LAW ENFORCE	1,380.00
9/15/2017	800454	PAYROLL VENDOR	COLEMAN, KATHERINE	553.85
9/15/2017	800455	PAYROLL VENDOR	PHEAA	246.40
9/19/2017	800456	SERVICE	UNUM LIFE INSURANCE	47,390.88
9/19/2017	800457	ATTORNEY	MCCANN, PATRICK F	12,400.00
9/19/2017	800458	SUPPLIER	GREEN MOUNTAIN ENERGY	131.09
9/19/2017	800459	SUPPLIER	GREEN MOUNTAIN ENERGY	150.00
9/19/2017	800460	SUPPLIER	GALE/CENGAGE LEARNING	1,739.35
9/19/2017	800461	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93
9/19/2017	800462	SUPPLIER	B & H PHOTO VIDEO	2,255.48
9/19/2017	800463	SUPPLIER	GREY HOUSE PUBLISHING	180.00
9/19/2017	800464	SERVICE	THE SPEEDY STICKER STOP, I	32.50
9/19/2017	800465	SERVICE	AT & T	828.57
9/19/2017	800466	SUPPLIER	CHAMPION ENERGY SERVICES,	41.00
9/19/2017	800467	MEDICAL	MOORE MEDICAL LLC	28.30
9/19/2017	800468	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	132.85
9/19/2017	800469	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	13,407.00
9/19/2017	800470	SUPPLIER	BRODART CO	22.49
9/19/2017	800471	SERVICE	TXU ENERGY	1,680.52
9/19/2017	800472	SERVICE	TXU ENERGY	350.35
9/19/2017	800473	SERVICE	TXU ENERGY	292.03
9/19/2017	800474	ATTORNEY	FRALEY, FRANK J	450.00
9/19/2017	800475	COURT REPORTER	WOOLSEY, KAREN	494.00
9/19/2017	800476	SUPPLIER	AMERICAN ASSOCIATION	171.88
9/19/2017	800477	SUPPLIER	KROGER SOUTHWEST	1,075.42
9/19/2017	800478	SUPPLIER	BOUND TREE MEDICAL LLC	22,982.01
9/19/2017	800479	ATTORNEY	STRANGE, JEFF	900.00
9/19/2017	800480	SUPPLIER	TIBURON, INC	16,272.50
9/19/2017	800481	SUPPLIER	SHERWIN-WILLIAMS	6.83
9/19/2017	800482	SUPPLIER	SHERWIN-WILLIAMS	420.40
9/19/2017	800483	SERVICE	CUMMINS-ALLISON CORPORATIO	284.33
9/19/2017	800484	SUPPLIER	MOTOROLA SOLUTIONS, INC	13,837.50
9/19/2017	800485	SUPPLIER	GRAINGER	1,787.38
9/19/2017	800486	SUPPLIER	COMPACT DISC SOURCE	573.42
9/19/2017	800487	SUPPLIER	ULINE INC	1,948.00
9/19/2017	800488	SUPPLIER	CDW GOVERNMENT, INC	940.30
9/19/2017	800489	SUPPLIER	MIDWEST TAPE	687.37
9/19/2017	800490	SUPPLIER	DEMCO, INC	485.14
9/19/2017	800491	SUPPLIER	SAFETY KLEEN CORPORATION	166.78
9/19/2017	800492	SUPPLIER	FASTENAL COMPANY	335.44
9/19/2017	800493	SERVICE	G AND K SERVICES	215.99
9/19/2017	800494	SUPPLIER	BEST BUY BUSINESS	1,074.99
9/19/2017	800495	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	390.00
9/19/2017	800496	EMPLOYEE REIMB.	MEYERS, W. A. (ANDY)	210.22
9/19/2017	800497	EMPLOYEE REIMB.	PONVILLE, MYRA	34.78
9/19/2017	800498	ATTORNEY	JOHNSON, KATHY J	1,605.00
9/19/2017	800499	SUPPLIER	BUILDING COMPONENTS INC	190.00
9/19/2017	800500	EMPLOYEE REIMB.	ELLIOTT, ANNIE REBECCA	177.79

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9/19/2017	800501	ATTORNEY	DIAZ, MICHAEL C	10,950.00
9/19/2017	800502	SERVICE	TAYLOR, EARNEST B	96.00
9/19/2017	800503	ATTORNEY	MONK, STEVEN D	7,485.00
9/19/2017	800504	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,795.00
9/19/2017	800505	EMPLOYEE REIMB.	COOK, JENNIFER	268.40
9/19/2017	800506	ATTORNEY	BRYANT, KEN	25,475.00
9/19/2017	800507	EMPLOYEE REIMB.	SHEPARD, PATRIECE	102.16
9/19/2017	800508	SERVICE	JENKINS, WILLIAM JR	820.00
9/19/2017	800509	EMPLOYEE REIMB.	POWERS, HONEE	90.00
9/19/2017	800510	SERVICE	WINDSHIELDS UNLIMITED 1	40.00
9/19/2017	800511	EMPLOYEE REIMB.	MORENO, SANDRA	5.89
9/19/2017	800512	ATTORNEY	STEVENS, SYNGMAN R JR	450.00
9/19/2017	800513	ATTORNEY	TU, PAUL	1,612.50
9/19/2017	800514	ATTORNEY	BURNETT, SHEILA	225.00
9/19/2017	800515	ATTORNEY	TERRY, T K	1,915.00
9/19/2017	800516	ATTORNEY	BOOKER, KEYSHA L	9,350.00
9/19/2017	800517	EMPLOYEE REIMB.	BRIDGES, CHAD	125.00
9/19/2017	800518	ATTORNEY	KINCADE, JAMES P C	315.00
9/19/2017	800519	EMPLOYEE REIMB.	PATTERSON, JAMES	668.05
9/19/2017	800520	ATTORNEY	MC DANIEL, CAROLYN	2,000.00
9/19/2017	800521	EMPLOYEE REIMB.	GRIGAR, DWAYNE	372.10
9/19/2017	800522	SERVICE	URBISH ELECTRIC, LLC	42.48
9/19/2017	800523	ATTORNEY	ASHFORD, ERIC	1,035.00
9/19/2017	800524	ATTORNEY	NASSIF, MICHAEL	2,000.00
9/19/2017	800525	ATTORNEY	ROLL, ROXIE	1,312.50
9/19/2017	800526	ATTORNEY	THOMAS, LARRY E	1,312.50
9/19/2017	800527	SERVICE	BEE UNIQUE AWARDS & EMBROI	6,230.00
9/19/2017	800528	SERVICE	DURACLEAN BY ROSNIAK	884.00
9/19/2017	800529	ATTORNEY	BANKSTON, DONALD W	1,600.00
9/19/2017	800530	ATTORNEY	STEELE, CORINNA	1,980.00
9/19/2017	800531	SUPPLIER	HOUSTON MUSEUM	435.00
9/19/2017	800532	ATTORNEY	STICKLER, TOMMY J	1,500.00
9/19/2017	800533	SERVICE	HIGH QUALITY CLEANING SERV	1,280.00
9/19/2017	800534	ATTORNEY	PHOENIX, JOYCE	1,387.50
9/19/2017	800535	EMPLOYEE REIMB.	MOSELEY, DEBRA	16.05
9/19/2017	800536	SUPPLIER	LOWE'S HOME CENTER	278.41
9/19/2017	800537	SUPPLIER	BAKER & TAYLOR INC	3,916.09
9/19/2017	800538	EMPLOYEE REIMB.	REPROGLE, STEVEN	126.99
9/19/2017	800539	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,179.20
9/19/2017	800540	EMPLOYEE REIMB.	CALVIT, MICHAEL	12.71
9/19/2017	800541	SUPPLIER	BAKER DISTRIBUTING COMPANY	158.97
9/19/2017	800542	SUPPLIER	OFFICE DEPOT	52,656.92
9/19/2017	800543	SERVICE	TEKPLAN SOLUTIONS LLC	675.00
9/19/2017	800544	SUPPLIER	INGRAM LIBRARY SERVICES	603.77
9/19/2017	800545	EMPLOYEE REIMB.	ESCOBAR, CARMEN LOPEZ	306.04
9/19/2017	800546	SUPPLIER	REPUBLIC WASTE SERVICES	2,340.65
9/19/2017	800547	SUPPLIER	R B EVERETT & COMPANY	1,141.40
9/19/2017	800548	SUPPLIER	FLOWERS BAKING CO OF HOUST	99.69
9/19/2017	800549	SERVICE	STEWART TITLE COMPANY	2,664.95
9/19/2017	800550	SUPPLIER	STEWART AND STEVENSON LLC	70.52

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9/19/2017	800551	SUPPLIER	MUSTANG CAT	775.84
9/19/2017	800552	SUPPLIER	COASTAL BUTANE SERVICE CO	66.40
9/19/2017	800553	SERVICE	NATIONAL WINDOW CLEANING C	13,375.00
9/19/2017	800554	SUPPLIER	GULF COAST PAPER COMPANY	31,847.05
9/19/2017	800555	SUPPLIER	MCCOY CORPORATION	240.90
9/19/2017	800556	SUPPLIER	HUSKY TRAILER & PARTS CO	227.96
9/19/2017	800557	SERVICE	TEXAS DISTRICT AND COUNTY	6,215.00
9/19/2017	800558	SERVICE	ENTERPRISE RENT A CAR	3,276.00
9/19/2017	800559	SUPPLIER	FOODARAMA	97.00
9/19/2017	800560	SUPPLIER	BROOKSIDE EQUIPMENT SALES	403.45
9/19/2017	800561	SERVICE	FORT BEND HERALD	120.78
9/19/2017	800562	SUPPLIER	REPRODUCTION EQUIPMENT SER	151.50
9/19/2017	800563	SUPPLIER	AMERICAN MATERIALS	49,341.17
9/19/2017	800564	SUPPLIER	JOHNSON SUPPLY	121.40
9/19/2017	800565	SUPPLIER	TX ASSOC COURT ADMIN (TACA	325.00
9/19/2017	800566	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	954.17
9/19/2017	800567	SUPPLIER	TEXAS ASSOCIATION OF COUNT	160.00
9/19/2017	800568	SUPPLIER	DITTERT RUBBER STAMP, LTD	36.44
9/19/2017	800569	SERVICE	PROSPERITY BANK	645.09
9/19/2017	800570	SERVICE	PROSPERITY BANK	12,819.72
9/19/2017	800571	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	389.28
9/19/2017	800572	SUPPLIER	AMERICAN STEEL AND SUPPLY,	121.00
9/19/2017	800573	SUPPLIER	TEXAS COURT REPORTERS	150.00
9/19/2017	800574	SUPPLIER	SOUTHWEST BOOK COMPANY	7,473.26
9/19/2017	800575	SUPPLIER	DELL MARKETING L P	47,913.25
9/19/2017	800576	SUPPLIER	FORT BEND HYDRAULICS INC	376.76
9/19/2017	800577	SUPPLIER	LABATT FOOD SERVICE	1,769.33
9/19/2017	800578	SERVICE	TEXAS DEPT OF LICENSING	290.00
9/19/2017	800579	SERVICE	CITY OF HOUSTON, WATER DEP	2,227.33
9/19/2017	800580	SERVICE	CITY OF HOUSTON-PUBLIC WOR	300.00
9/19/2017	800581	SERVICE	CITY OF HOUSTON-PUBLIC WOR	750.00
9/19/2017	800582	SUPPLIER	KATY I S D	180.00
9/19/2017	800583	SUPPLIER	KATY I S D	180.00
9/19/2017	800584	SERVICE	CITY OF RICHMOND	70,151.41
9/19/2017	800585	SERVICE	CITY OF ROSENBERG	5,869.97
9/19/2017	800586	SERVICE	HARRIS COUNTY TREASURER	20.80
9/19/2017	800587	SERVICE	CITY OF SUGAR LAND	1,446.72
9/19/2017	800588	SERVICE	CERTIFIED LABORATORIES	2,455.20
9/19/2017	800589	SUPPLIER	ROMCO EQUIPMENT COMPANY	752.48
9/19/2017	800590	SUPPLIER	OAK FARMS DAIRY	1,014.65
9/19/2017	800591	SERVICE	TXU ENERGY SERVICES	152,115.33
9/19/2017	800592	SUPPLIER	FIRST CHOICE POWER	150.00
9/19/2017	800593	SUPPLIER	CIRRO ENERGY	150.00
9/19/2017	800594	SUPPLIER	HELFMAN FORD INC	1,259.87
9/19/2017	800595	SUPPLIER	2M BUSINESS PRODUCTS, INC	630.69
9/19/2017	800596	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,638.80
9/19/2017	800597	SUPPLIER	NEEDVILLE AUTO SUPPLY	78.82
9/19/2017	800598	SUPPLIER	TRANTEX TRANSPORTATION	2,460.00
9/19/2017	800599	SUPPLIER	DATAVOX, INC	2,584.50
9/19/2017	800600	SERVICE	EXECUTEAM STAFFING LP	2,041.02

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9/19/2017	800601	SUPPLIER	BEDROCK CITY COMIC CO	4,978.64
9/19/2017	800602	SUPPLIER	CORPORATE OUTFITTERS	3,578.00
9/19/2017	800603	INVESTIGATOR	GRADONI & ASSOCIATES, INC	1,805.11
9/19/2017	800604	SUPPLIER	A J FOYT PAINT & SUPPLIES	65.65
9/19/2017	800605	ATTORNEY	LUSK, NANCY E	7,875.00
9/19/2017	800606	SUPPLIER	DON HART'S RADIATOR - GAS	795.00
9/19/2017	800607	ATTORNEY	NJOKU, MICHAEL N	1,800.00
9/19/2017	800608	SUPPLIER	CHERRY CRUSHED CONCRETE, I	65,438.55
9/19/2017	800609	SERVICE	CENTERPOINT ENERGY ENTEX	889.49
9/19/2017	800610	ATTORNEY	QUILL, TIMOTHY M	645.00
9/19/2017	800611	ATTORNEY	PUBCHARA, SILVIA V	900.00
9/19/2017	800612	SUPPLIER	CENTURY ASPHALT MATERIALS	29,367.31
9/19/2017	800613	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,731.31
9/19/2017	800614	SUPPLIER	ALL-TEX NETWORKING SOLUTIO	130.00
9/19/2017	800615	SUPPLIER	METRO FIRE APPARATUS	80.00
9/19/2017	800616	SERVICE	GILLEN PEST CONTROL, INC	1,861.00
9/19/2017	800617	MEDICAL	AXELRAD, A DAVID MD	3,000.00
9/19/2017	800618	ATTORNEY	SMITH, DERICK R	1,920.00
9/19/2017	800619	MEDICAL	GREATER HOUSTON PSYCHOLOGI	1,950.00
9/19/2017	800620	ATTORNEY	GILBERT, STEVEN J	250.00
9/19/2017	800621	SUPPLIER	DIRECT ENERGY, L P	135.84
9/19/2017	800622	SUPPLIER	DELEGARD TOOL COMPANY	379.34
9/19/2017	800623	SUPPLIER	PETSMART #0631	155.94
9/19/2017	800624	SUPPLIER	READYREFRESH	1,062.97
9/19/2017	800625	SUPPLIER	ESRI, INC	5,813.28
9/19/2017	800626	SUPPLIER	HART INTERCIVIC, INC	4,832.88
9/19/2017	800627	SUPPLIER	FINNEGAN AUTO LP	28.12
9/19/2017	800628	ATTORNEY	WOOD, HARRIS S JR	100.00
9/19/2017	800629	ATTORNEY	HUDSON, SHELLY	525.00
9/19/2017	800630	SERVICE	B & B INDUSTRIES	33,251.54
9/19/2017	800631	SUPPLIER	NWN CORPORATION	3,900.00
9/19/2017	800632	ATTORNEY	VENZA, JOHN L JR	6,200.00
9/19/2017	800633	RENT	CERDA, JAIME M	480.00
9/19/2017	800634	SERVICE	COMCAST OF HOUSTON	266.12
9/19/2017	800635	SERVICE	RELIANT ENERGY RETAIL SERV	622.47
9/19/2017	800636	SERVICE	RELIANT ENERGY RETAIL SERV	450.00
9/19/2017	800637	SERVICE	RELIANT ENERGY RETAIL SERV	1,413.06
9/19/2017	800638	SUPPLIER	TSAI FONG BOOKS, INC	3,942.40
9/19/2017	800639	SERVICE	AMBIT ENERGY	334.69
9/19/2017	800640	SUPPLIER	MANATRON, INC	3,114.00
9/19/2017	800641	SERVICE	FORT BEND BODY SHOP	8,166.32
9/19/2017	800642	SERVICE	FLEX OIL SERVICE	150.00
9/19/2017	800643	ATTORNEY	ALCOCER, MANUELA	375.00
9/19/2017	800644	SUPPLIER	BISHOP LIFTING PRODUCTS, I	249.20
9/19/2017	800645	SERVICE	FORT BEND COUNTY FRESH WAT	125.60
9/19/2017	800646	SERVICE	TRANSAMERICA PREMIER LIFE	116,524.71
9/19/2017	800647	EMPLOYEE REIMB.	OLDHAM, JOHN	256.92
9/19/2017	800648	COURT REPORTER	HALL, MINDY R	1,594.61
9/19/2017	800649	SUPPLIER	OVERDRIVE, INC	6,737.49
9/19/2017	800650	SUPPLIER	WALLER COUNTY ASPHALT INC	1,438.24

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9/19/2017	800651	SUPPLIER	PCPC DIRECT, LTD	570.75
9/19/2017	800652	ATTORNEY	DISHER, DAVID ALAN	1,162.50
9/19/2017	800653	EXPERT WITNESS	BECKER, FREDRICK E	342.02
9/19/2017	800654	SUPPLIER	GHG CORPORATION	2,800.00
9/19/2017	800655	ATTORNEY	GONZALEZ, LISA MARIE	285.00
9/19/2017	800656	ATTORNEY	PARKS, CALVIN	3,200.00
9/19/2017	800657	INTERPRETER	CHUN SHEN LIM	540.00
9/19/2017	800658	ATTORNEY	BEILUE, RENEE	2,917.50
9/19/2017	800659	SUPPLIER	WOODCRAFT #334	21.49
9/19/2017	800660	EMPLOYEE REIMB.	RAO, ANNAPOORNA	23.01
9/19/2017	800661	ATTORNEY	WRIGHT, ANDREW A	7,835.00
9/19/2017	800662	SERVICE	BEASLEY TIRE SERVICE INC	171.98
9/19/2017	800663	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	518.00
9/19/2017	800664	EMPLOYEE REIMB.	MANVILLE, CAROLYN	37.34
9/19/2017	800665	ATTORNEY	ZAND, DEAN PATRICK	550.00
9/19/2017	800666	ATTORNEY	TORRES, ROSS	3,500.00
9/19/2017	800667	SERVICE	PHONOSCOPE ENTERPRISES GRO	94.80
9/19/2017	800668	ATTORNEY	GASKILL, EDWARD W	2,655.00
9/19/2017	800669	ATTORNEY	LEE, YUAN CHUNG	3,600.00
9/19/2017	800670	EMPLOYEE REIMB.	ORLOP, JOHN	72.00
9/19/2017	800671	SERVICE	JACKS LOCK & SAFE, INC	30.00
9/19/2017	800672	ATTORNEY	GUNTER, RONALD CHRISTOPHER	937.50
9/19/2017	800673	SUPPLIER	BRAZOS FOREST PRODUCTS	73.60
9/19/2017	800674	SUPPLIER	THE OFFICE PAL INC	3,087.32
9/19/2017	800675	EMPLOYEE REIMB.	FARRIS, JULIA	8.03
9/19/2017	800676	EMPLOYEE REIMB.	BASSEY, SAMUEL	46.55
9/19/2017	800677	EMPLOYEE REIMB.	JEBAMONY, MALAR	10.70
9/19/2017	800678	EMPLOYEE REIMB.	HOSS, JAMES	31.49
9/19/2017	800679	SUPPLIER	AGILIS SYSTEMS LLC	277.82
9/19/2017	800680	ATTORNEY	ALANIZ, SELINA	3,275.00
9/19/2017	800681	ATTORNEY	COHEN, RONALD M	278.32
9/19/2017	800682	EMPLOYEE REIMB.	JEFFERS, LAUREL	11.77
9/19/2017	800683	ATTORNEY	DAVE, RADHIKA B	1,750.00
9/19/2017	800684	SERVICE	UNITED SITE SERVICES	530.64
9/19/2017	800685	ATTORNEY	HOPKE, KURT	4,043.75
9/19/2017	800686	SERVICE	CLABORN, DUSTIN S	400.00
9/19/2017	800687	SUPPLIER	CENTER POINT LARGE PRINT	447.00
9/19/2017	800688	ATTORNEY	SESSION, RHONDA J	800.00
9/19/2017	800689	ATTORNEY	COOK, DEBORAH LORAIN	1,275.00
9/19/2017	800690	SERVICE	PARKWEST STAFFING	5,828.53
9/19/2017	800691	SUPPLIER	REFLECTION PRINTING	155.00
9/19/2017	800692	SUPPLIER	LIBRARY INTERIORS OF TEXAS	9,229.10
9/19/2017	800693	ATTORNEY	CARTER, JEFFREY	2,320.00
9/19/2017	800694	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	4,272.60
9/19/2017	800695	EMPLOYEE REIMB.	TYRRELL, TROY	72.00
9/19/2017	800696	SERVICE	PAVLOVSKY, PETE	96.00
9/19/2017	800697	SERVICE	RENFROW & COMPANY, INC	93.00
9/19/2017	800698	SERVICE	KONE INC	9,635.00
9/19/2017	800699	SUPPLIER	SPARK ENERGY	300.00
9/19/2017	800700	SERVICE	FIRST TRANSIT, INC	182,764.04

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9/19/2017	800701	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,350.00
9/19/2017	800702	ATTORNEY	CASTILLO, MARK A	2,000.00
9/19/2017	800703	SERVICE	ANGEL STAFFING, INC	56,022.58
9/19/2017	800704	ATTORNEY	MARTINDALE, DAVID L	450.00
9/19/2017	800705	EMPLOYEE REIMB.	GARCIA, CYNTHIA	90.00
9/19/2017	800706	EMPLOYEE REIMB.	OLLIE, DELORES M	151.67
9/19/2017	800707	ATTORNEY	MCDUGAL, LARRY P JR	412.50
9/19/2017	800708	ATTORNEY	DEADRICK, BEVERLY	4,900.00
9/19/2017	800709	ATTORNEY	MILLER, MANDY GOLDMAN	250.00
9/19/2017	800710	COURT REPORTER	ADVANCED COURT REPORTING S	310.00
9/19/2017	800711	ATTORNEY	GOMMELS, PHILIP M	2,000.00
9/19/2017	800712	ATTORNEY	MUHAMMAD, CEDRICK L	900.00
9/19/2017	800713	SUPPLIER	GALLS, LLC	15,677.30
9/19/2017	800714	EMPLOYEE REIMB.	RODRIGUEZ, LILLIAN	5.35
9/19/2017	800715	SUPPLIER	CP DISTRIBUTORS LLP	1,808.97
9/19/2017	800716	SUPPLIER	ASCO EQUIPMENT	2,696.63
9/19/2017	800717	SUPPLIER	BROTHERS PRODUCE, INC	434.91
9/19/2017	800718	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,018.04
9/19/2017	800719	SERVICE	INSURANCE CLAIMS APPRAISAL	160.00
9/19/2017	800720	SUPPLIER	BATTERIES PLUS	7,868.00
9/19/2017	800721	SUPPLIER	THE LETCO GROUP, LLC	4,621.70
9/19/2017	800722	EXPERT WITNESS	BEYOND IT, INC	12,087.50
9/19/2017	800723	ATTORNEY	FOSTER, LONNIE	525.00
9/19/2017	800724	SUPPLIER	THE UNIVERSITY OF TEXAS HE	1,000.00
9/19/2017	800725	EMPLOYEE REIMB.	WILSON, SHEENA	10.70
9/19/2017	800726	ATTORNEY	MERJANIAN, ARMEN	375.00
9/19/2017	800727	ATTORNEY	ABNER, MICHAEL JR	14,787.50
9/19/2017	800728	SERVICE	GARDNER, JEFFREY EDWARD	200.00
9/19/2017	800729	ATTORNEY	AZAM, AHMAD GASSAN	2,182.50
9/19/2017	800730	ATTORNEY	GARRETT, FRED L	941.50
9/19/2017	800731	ATTORNEY	OKORAFOR, AZUWUIKE	1,200.00
9/19/2017	800732	VISITING JUDGE	DUGGAN, FITZHUGH	58.79
9/19/2017	800733	SUPPLIER	IVEY PIANO SERVICE	190.00
9/19/2017	800734	SERVICE	MCLEMORE BUILDING MAINTENA	29,006.28
9/19/2017	800735	ATTORNEY	DAVIS, JOHN SHANNON	1,000.00
9/19/2017	800736	EMPLOYEE REIMB.	BUTLER, BARBARA	6.96
9/19/2017	800737	EMPLOYEE REIMB.	LYONS, BRIAN	126.00
9/19/2017	800738	SERVICE	A & M WRECKER SERVICE LLC	600.00
9/19/2017	800739	ATTORNEY	BECERRA, JAMES CHRISTIAN	2,050.00
9/19/2017	800740	ATTORNEY	DUFF, MARY ELIZABETH	1,755.00
9/19/2017	800741	EMPLOYEE REIMB.	SAENZ, JUSTIN	131.88
9/19/2017	800742	SUPPLIER	HELICOPTER SERVICES INC	840.92
9/19/2017	800743	ATTORNEY	CHIANG, JENNIFER C	3,480.00
9/19/2017	800744	SUPPLIER	ELP ENTERPRISES INC	3,393.55
9/19/2017	800745	ATTORNEY	MOORE, WHITNEY JONES	1,425.00
9/19/2017	800746	SERVICE	ONSITEDECALS.COM	6,120.00
9/19/2017	800747	SUPPLIER	ENTRUST ENERGY INC	150.00
9/19/2017	800748	ATTORNEY	PIRRA, BRIGIDA	1,237.50
9/19/2017	800749	ATTORNEY	DAVIS, TIMBERLY JAMAL	5,100.00
9/19/2017	800750	ATTORNEY	MALJOVEC, JORDEN ROSEN	940.00

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9/19/2017	800751	ATTORNEY	WILLEY, ANDREW JOSEPH	900.00
9/19/2017	800752	ATTORNEY	LATIMER, LOUIS A	1,200.00
9/19/2017	800753	EMPLOYEE REIMB.	MEDINA, DANIELLE	39.27
9/19/2017	800754	SUPPLIER	POOLWORX	3,050.00
9/19/2017	800755	MEDICAL	NEXT LEVEL URGENT CARE LLC	76,908.60
9/19/2017	800756	RENT	LONE STAR INN	248.60
9/19/2017	800757	RENT	LONE STAR INN	490.42
9/19/2017	800758	SERVICE	RASMUS, MONCIE III	44.83
9/19/2017	800759	ATTORNEY	LOCASCIO, ERIK MATTHEW	1,050.00
9/19/2017	800760	ATTORNEY	KLOSOWSKY, ALICIA	2,200.00
9/19/2017	800761	SUPPLIER	LIGHTHOUSE UNIFORMS	1,951.05
9/19/2017	800762	SUPPLIER	BIBLIOTHECA LLC	2,846.49
9/19/2017	800763	ATTORNEY	VINSON, MARK	1,020.00
9/19/2017	800764	EMPLOYEE REIMB.	TRUDELL-HORNECKER, CHRISTY	11.24
9/19/2017	800765	SERVICE	AUSTIN PRINTS PHOTO LAB, L	97.35
9/19/2017	800766	EXPERT WITNESS	BRAND, BETHANY	8,679.71
9/19/2017	800767	RENT	WILLOW LAKE APARTMENTS	500.00
9/19/2017	800768	EMPLOYEE REIMB.	WILLIAMSON, ANGELA	54.63
9/19/2017	800769	SERVICE	FRONTIER COMMUNICATIONS	580.63
9/19/2017	800770	SUPPLIER	TRANSYSTEMS CORPORATION	10,858.05
9/19/2017	800771	ATTORNEY	LANE, BRYAN ANTHONY	1,350.00
9/19/2017	800772	EMPLOYEE REIMB.	DEAN, CHARLES	306.04
9/19/2017	800773	SUPPLIER	OFFICE OF COURT ADMINISTRA	300.00
9/19/2017	800774	EMPLOYEE REIMB.	MURPHREE, STEPHANIE	11.24
9/19/2017	800775	SUPPLIER	CLARKE MOSQUITO CONTROL	54,313.75
9/19/2017	800776	SERVICE	JUST ENERGY	150.00
9/19/2017	800777	SERVICE	AMIGO ENERGY	450.00
9/19/2017	800778	ATTORNEY	HENDERSON, JASMINE	1,800.00
9/19/2017	800779	SUPPLIER	COLE & WILSON, LLC	13,432.40
9/19/2017	800780	SUPPLIER	M & D SUPPLY	97.29
9/19/2017	800781	INTERPRETER	S D TRANSLATIONS	1,187.50
9/19/2017	800782	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00
9/19/2017	800783	SUPPLIER	ANDERSON, MICHELLE	150.00
9/19/2017	800784	EMPLOYEE REIMB.	CYPRIEN, SEAN	192.17
9/19/2017	800785	SUPPLIER	SIGNING SAVVY	500.00
9/19/2017	800786	SUPPLIER	ENCODEPLUS	18,950.00
9/19/2017	800787	COURT REPORTER	ELLIOTT, MARISSA M	620.00
9/19/2017	800788	ATTORNEY	JARAMILLO-MORENO, JESSICA	652.50
9/19/2017	800789	EMPLOYEE REIMB.	VERNON, KATHLEEN	100.63
9/19/2017	800790	COURT REPORTER	WILKERSON, WENDY DIANE	1,550.00
9/19/2017	800791	EMPLOYEE REIMB.	DOMINGUEZ, DAVID	88.48
9/19/2017	800792	EMPLOYEE REIMB.	MILNES, BLAKE	60.94
9/19/2017	800793	EMPLOYEE REIMB.	MUNOZ, MELISSA	38.47
9/19/2017	800794	ONE TIME VENDOR	PORTER, OSCAR JR.	200.00
9/19/2017	800795	ONE TIME VENDOR	DOAN, CUONG	942.88
9/19/2017	800796	ONE TIME VENDOR	ASSEF, EDUARDO	10.00
9/19/2017	800797	ONE TIME VENDOR	REESE, JEANETTE	10.00
9/19/2017	800798	ONE TIME VENDOR	GRANT, UTRESHIA	200.00
9/19/2017	800799	ONE TIME VENDOR	JONES, CITSERICE	100.00
9/19/2017	800800	ONE TIME VENDOR	MARTINEZ, BELIA	250.00

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9/19/2017	800801	ONE TIME VENDOR	MISSOURI CITY AARP	16.68
9/26/2017	800802	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00
9/26/2017	800803	SUPPLIER	PITNEY BOWES INC	130.00
9/26/2017	800804	SUPPLIER	PITNEY BOWES GLOBAL	1,395.00
9/26/2017	800805	SUPPLIER	GALE/CENGAGE LEARNING	9,483.00
9/26/2017	800806	SUPPLIER	PRESENTA PLAQUE	3,004.37
9/26/2017	800807	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	7,563.79
9/26/2017	800808	ATTORNEY	BOJE, LARRY	450.00
9/26/2017	800809	SUPPLIER	GRAYBAR ELECTRIC COMPANY,	12,858.96
9/26/2017	800810	SUPPLIER	B & H PHOTO VIDEO	388.00
9/26/2017	800811	SUPPLIER	RECORDED BOOKS, LLC	1,492.40
9/26/2017	800812	SERVICE	AT & T	1,004.48
9/26/2017	800813	SUPPLIER	LIQUID ENVIRONMENTAL SOLUT	1,089.00
9/26/2017	800814	ATTORNEY	STILLER, DAVE	3,375.00
9/26/2017	800815	SERVICE	VERIZON WIRELESS	17,684.27
9/26/2017	800816	SUPPLIER	O'CONNOR'S	610.16
9/26/2017	800817	ATTORNEY	DUCKETT, TONY K	250.00
9/26/2017	800818	SERVICE	WINDSTREAM COMMUNICATIONS	1,734.33
9/26/2017	800819	MEDICAL	MOORE MEDICAL LLC	141.39
9/26/2017	800820	SUPPLIER	KIMBO EDUCATIONAL	302.50
9/26/2017	800821	SUPPLIER	INFORMATION TODAY INC	301.05
9/26/2017	800822	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	726.00
9/26/2017	800823	ATTORNEY	FRALEY, FRANK J	825.00
9/26/2017	800824	SUPPLIER	P SQUARED EMULSIONS	32,792.19
9/26/2017	800825	EMPLOYEE REIMB.	WHITEHEAD, KRISTA	264.00
9/26/2017	800826	SUPPLIER	AMERICAN ASSOCIATION	85.94
9/26/2017	800827	SUPPLIER	KROGER SOUTHWEST	143.87
9/26/2017	800828	SUPPLIER	OSBURN ASSOCIATES, INC	3,225.00
9/26/2017	800829	SUPPLIER	FORT BEND COMMUNITY	19,164.03
9/26/2017	800830	SUPPLIER	BOUND TREE MEDICAL LLC	4,362.32
9/26/2017	800831	ATTORNEY	STRANGE, JEFF	487.50
9/26/2017	800832	SUPPLIER	SHERWIN WILLIAMS CO	196.94
9/26/2017	800833	SUPPLIER	SHERWIN-WILLIAMS	211.94
9/26/2017	800834	SUPPLIER	MYERS TIRE SUPPLY	345.50
9/26/2017	800835	SUPPLIER	SASSI, INC	543.00
9/26/2017	800836	MEDICAL	REED, JESSE A III, PHD	800.00
9/26/2017	800837	SUPPLIER	GRAINGER	145.86
9/26/2017	800838	SERVICE	UNITED PARCEL SERVICE	140.73
9/26/2017	800839	SUPPLIER	COMPACT DISC SOURCE	607.79
9/26/2017	800840	SUPPLIER	ULINE INC	203.87
9/26/2017	800841	SUPPLIER	MIDWEST TAPE	1,595.03
9/26/2017	800842	ATTORNEY	STEVENS, JAMES A	200.00
9/26/2017	800843	SUPPLIER	DEMCO, INC	83.52
9/26/2017	800844	SUPPLIER	FASTENAL COMPANY	444.81
9/26/2017	800845	SUPPLIER	NORTHERN TOOLS AND EQUIPME	2,853.07
9/26/2017	800846	SUPPLIER	THOMSON REUTERS - WEST	16,886.20
9/26/2017	800847	SERVICE	G AND K SERVICES	786.94
9/26/2017	800848	SUPPLIER	BEST BUY BUSINESS	5,847.75
9/26/2017	800849	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,137.00
9/26/2017	800850	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	1,219.51

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9/26/2017	800851	EMPLOYEE REIMB.	SYPTAK, JAMES	120.00
9/26/2017	800852	ATTORNEY	WHITE, LEWIS	2,100.00
9/26/2017	800853	SERVICE	DZIERZANOWSKI, CHAD D	16.05
9/26/2017	800854	EMPLOYEE REIMB.	COX, JOE	170.67
9/26/2017	800855	ATTORNEY	HECKER, DON A	1,925.00
9/26/2017	800856	ATTORNEY	BRYANT, KEN	4,210.00
9/26/2017	800857	ATTORNEY	TEXAS CHILD SUPPORT	390.00
9/26/2017	800858	EMPLOYEE REIMB.	SMITH, LILA	124.66
9/26/2017	800859	SERVICE	SOLIS, KETA	1,929.50
9/26/2017	800860	SERVICE	JENKINS, WILLIAM JR	100.00
9/26/2017	800861	SERVICE	WINDSHIELDS UNLIMITED 1	167.43
9/26/2017	800862	ATTORNEY	STEVENS, SYNGMAN R JR	2,337.50
9/26/2017	800863	ATTORNEY	TU, PAUL	531.25
9/26/2017	800864	ATTORNEY	BURNETT, SHEILA	1,462.50
9/26/2017	800865	ATTORNEY	TERRY, T K	1,000.00
9/26/2017	800866	SERVICE	BIRD, ROBERT	96.00
9/26/2017	800867	EMPLOYEE REIMB.	GONZALEZ, ARAMIS	96.00
9/26/2017	800868	ATTORNEY	GONZALEZ, RALPH	6,195.00
9/26/2017	800869	ATTORNEY	MC DANIEL, CAROLYN	1,200.00
9/26/2017	800870	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	616.00
9/26/2017	800871	COURT REPORTER	WEBB, STEPHANIE	544.00
9/26/2017	800872	ATTORNEY	COX, LEE D	750.00
9/26/2017	800873	SERVICE	WALKER, WILLIAM R	50.00
9/26/2017	800874	EMPLOYEE REIMB.	GUTIERREZ, MICHAEL	151.19
9/26/2017	800875	COURT REPORTER	ADAIR, ROGER N	704.00
9/26/2017	800876	SUPPLIER	LEXISNEXIS	222.00
9/26/2017	800877	ATTORNEY	PHOENIX, JOYCE	531.25
9/26/2017	800878	SUPPLIER	LOWE'S HOME CENTER	773.55
9/26/2017	800879	SUPPLIER	BAKER & TAYLOR INC	24,634.64
9/26/2017	800880	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	187.50
9/26/2017	800881	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,776.14
9/26/2017	800882	SUPPLIER	SIMPLEX GRINNELL LP	8,482.37
9/26/2017	800883	SUPPLIER	OFFICE DEPOT	25,879.50
9/26/2017	800884	SUPPLIER	INGRAM LIBRARY SERVICES	928.01
9/26/2017	800885	SUPPLIER	WILLO PRODUCTS COMPANY, IN	334.38
9/26/2017	800886	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,329.74
9/26/2017	800887	SUPPLIER	MUSTANG CAT	93,369.10
9/26/2017	800888	SERVICE	NATIONAL WINDOW CLEANING C	6,730.00
9/26/2017	800889	SUPPLIER	M & D D DISTRIBUTORS	2,545.68
9/26/2017	800890	SUPPLIER	GULF COAST PAPER COMPANY	10,108.80
9/26/2017	800891	SUPPLIER	BLACKMON MOORING OF HOUSTO	19,730.82
9/26/2017	800892	SUPPLIER	HUSKY TRAILER & PARTS CO	62.99
9/26/2017	800893	SERVICE	SPRINT	3,783.04
9/26/2017	800894	SUPPLIER	NBG CONSTRUCTORS, INC	1,144,233.19
9/26/2017	800895	SUPPLIER	STROUHAL TIRE - HUNGERFORD	947.84
9/26/2017	800896	SUPPLIER	SOUTHWEST MOWER SERVICE CE	582.57
9/26/2017	800897	SERVICE	ENTERPRISE RENT A CAR	2,700.00
9/26/2017	800898	SUPPLIER	ACT PIPE AND SUPPLY, INC	311.25
9/26/2017	800899	SUPPLIER	FORT BEND REGIONAL COUNCIL	34,542.41
9/26/2017	800900	SUPPLIER	RAY GLASS COMPANY, INC	875.00

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9/26/2017	800901	SERVICE	FORT BEND SENIORS MEALS ON	4,208.17
9/26/2017	800902	SUPPLIER	MTF EQUIPMENT SALES, INC	469.75
9/26/2017	800903	SUPPLIER	AMERICAN MATERIALS	2,168.27
9/26/2017	800904	SUPPLIER	JOHNSON SUPPLY	1,995.25
9/26/2017	800905	MEDICAL	HAUSER CLINIC AND ASSOC	3,200.00
9/26/2017	800906	SUPPLIER	ROSENBERG CARPET CENTER IN	6,107.50
9/26/2017	800907	SUPPLIER	CORRAL WESTERN WEAR	79.99
9/26/2017	800908	SUPPLIER	FORT BEND CENTRAL	540,955.50
9/26/2017	800909	SUPPLIER	DITTERT RUBBER STAMP, LTD	207.58
9/26/2017	800910	SERVICE	PROSPERITY BANK	2,098.75
9/26/2017	800911	SERVICE	CITY OF FULSHEAR	467.38
9/26/2017	800912	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	16.45
9/26/2017	800913	SUPPLIER	ROSENBERG TRACTOR	6,575.00
9/26/2017	800914	SUPPLIER	DELL MARKETING L P	25,743.21
9/26/2017	800915	SUPPLIER	FORT BEND HYDRAULICS INC	994.26
9/26/2017	800916	SUPPLIER	TEXAS WORKFORCE COMMISSION	1,500.00
9/26/2017	800917	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	3,351.55
9/26/2017	800918	SERVICE	AT & T MOBILITY	25,567.56
9/26/2017	800919	SERVICE	AT&T MOBILITY	359.99
9/26/2017	800920	SUPPLIER	TEXAS DEPT OF PUBLIC SAFET	292.00
9/26/2017	800921	SERVICE	TEXAS DEPT OF LICENSING	20.00
9/26/2017	800922	SERVICE	TRAVIS COUNTY CLERK	1,312.00
9/26/2017	800923	SERVICE	THE ARC OF FORT BEND COUNT	1,958.43
9/26/2017	800924	SUPPLIER	WYLIE MANUFACTURING CO	141.00
9/26/2017	800925	SUPPLIER	MARK'S PLUMBING PARTS	602.04
9/26/2017	800926	SUPPLIER	MORRISON SUPPLY COMPANY	746.87
9/26/2017	800927	SERVICE	TXU ENERGY SERVICES	85,168.28
9/26/2017	800928	SUPPLIER	HELFMAN FORD INC	152.04
9/26/2017	800929	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	942.68
9/26/2017	800930	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.29
9/26/2017	800931	SERVICE	FORT BEND CO WOMEN'S CENTE	7,178.05
9/26/2017	800932	SUPPLIER	FORT BEND COUNTY MUD 30	85.60
9/26/2017	800933	SUPPLIER	MUELLER WATER CONDITIONING	1,625.12
9/26/2017	800934	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	292.50
9/26/2017	800935	SERVICE	THE TURNING POINT, INC	23,937.50
9/26/2017	800936	SUPPLIER	NEWBART PRODUCTS, INC	600.00
9/26/2017	800937	SUPPLIER	TRANTEX TRANSPORTATION	8,550.00
9/26/2017	800938	SERVICE	LITERACY COUNCIL OF FORT B	3,389.70
9/26/2017	800939	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34
9/26/2017	800940	SUPPLIER	RICHMOND EQUIPMENT	765.28
9/26/2017	800941	SERVICE	CHILD ADVOCATES OF FT BEND	7,247.34
9/26/2017	800942	SUPPLIER	CORPORATE OUTFITTERS	1,432.00
9/26/2017	800943	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	3,722.38
9/26/2017	800944	ATTORNEY	NJOKU, MICHAEL N	1,462.50
9/26/2017	800945	SUPPLIER	CHERRY CRUSHED CONCRETE, I	5,831.86
9/26/2017	800946	SERVICE	CENTERPOINT ENERGY	3,409.94
9/26/2017	800947	INTERPRETER	CROSSWORD TRANSLATION	200.00
9/26/2017	800948	ATTORNEY	PUBCHARA, SILVIA V	918.75
9/26/2017	800949	SUPPLIER	SKELTON BUSINESS EQUIPMENT	813.22
9/26/2017	800950	SERVICE	GILLEN PEST CONTROL, INC	1,489.00

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9/26/2017	800951	SERVICE	CARTER, DARRYL B, LLC	2,000.00
9/26/2017	800952	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,236.00
9/26/2017	800953	SUPPLIER	PREMIER PAGING AND WIRELES	71.97
9/26/2017	800954	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.71
9/26/2017	800955	ATTORNEY	GILBERT, STEVEN J	900.00
9/26/2017	800956	SERVICE	PROPERTY ACQUISITION	20,620.00
9/26/2017	800957	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	900.00
9/26/2017	800958	SUPPLIER	DOLPHIN GRAPHICS	66.70
9/26/2017	800959	SUPPLIER	HOUSTON FREIGHTLINER	10,569.42
9/26/2017	800960	SUPPLIER	EWING IRRIGATION PRODUCTS	151.33
9/26/2017	800961	SUPPLIER	NATIONAL NOTARY ASSOCIATIO	134.00
9/26/2017	800962	SUPPLIER	NATIONAL NOTARY ASSOCIATIO	155.00
9/26/2017	800963	MEDICAL	SAN MARCOS FAMILY MEDICINE	150.34
9/26/2017	800964	INVESTIGATOR	LINMARIE GARSEE & ASSOCIAT	2,261.94
9/26/2017	800965	SUPPLIER	CHEROKEE COUNTY	497.00
9/26/2017	800966	SERVICE	B & B INDUSTRIES AND	7,272.46
9/26/2017	800967	EMPLOYEE REIMB.	MUNOZ, JEANETTE	151.08
9/26/2017	800968	ATTORNEY	VENZA, JOHN L JR	3,987.50
9/26/2017	800969	SERVICE	COMCAST OF HOUSTON	389.07
9/26/2017	800970	SUPPLIER	TEXAS AGRILIFE EXTENSION S	76,901.25
9/26/2017	800971	SERVICE	WCA WASTE CORPORATION	1,190.65
9/26/2017	800972	ATTORNEY	ALCOCER, MANUELA	1,450.00
9/26/2017	800973	SERVICE	CITY OF MISSOURI CITY	3,150.16
9/26/2017	800974	ATTORNEY	PIZZITOLA, JOHN A	3,075.00
9/26/2017	800975	SERVICE	LANGUAGE LINE SERVICES, IN	388.07
9/26/2017	800976	SERVICE	FORT BEND COUNTY MUD #19	600.00
9/26/2017	800977	ATTORNEY	KING, ELIZABETH (LIBBY)	635.00
9/26/2017	800978	SUPPLIER	AUDIOGO US	3,152.96
9/26/2017	800979	SUPPLIER	OVERDRIVE, INC	4,866.79
9/26/2017	800980	SERVICE	FIRETRON, INC	866.58
9/26/2017	800981	SUPPLIER	PCPC DIRECT, LTD	15,285.25
9/26/2017	800982	SERVICE	DZOBA, MICHAEL	1,775.00
9/26/2017	800983	SUPPLIER	TEXAS DEPT OF INFOR RESOUR	12,618.95
9/26/2017	800984	ATTORNEY	WRIGHT, ANDREW A	2,707.50
9/26/2017	800985	EMPLOYEE REIMB.	GREGG, LISA P	62.60
9/26/2017	800986	SUPPLIER	CARROT TOP INDUSTRIES INC	330.76
9/26/2017	800987	SERVICE	BRAZOS BEND GUARDIANSHIP	3,874.74
9/26/2017	800988	SERVICE	BRAZOS BEND GUARDIANSHIP	2,415.00
9/26/2017	800989	EMPLOYEE REIMB.	BROGDON, JENNIFER	126.00
9/26/2017	800990	SUPPLIER	SOUTH TEXAS GRAPHIC	212.00
9/26/2017	800991	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,265.85
9/26/2017	800992	ATTORNEY	ZAND, DEAN PATRICK	1,275.00
9/26/2017	800993	SUPPLIER	TRON ELECTRIC INC	928.00
9/26/2017	800994	ATTORNEY	GASKILL, EDWARD W	1,725.00
9/26/2017	800995	SUPPLIER	EN-TOUCH SYSTEMS, INC	452.98
9/26/2017	800996	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00
9/26/2017	800997	CHILD PROT SVS	KUCERA, LAURIE	4,307.17
9/26/2017	800998	SERVICE	JACKS LOCK & SAFE, INC	2,696.50
9/26/2017	800999	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	37.25
9/26/2017	801000	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00

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9/26/2017	801001	EMPLOYEE REIMB.	OXLEY, TIM	96.00
9/26/2017	801002	SERVICE	BPS PROFESSIONAL SERVICES	14,802.49
9/26/2017	801003	SUPPLIER	THE OFFICE PAL INC	6,361.22
9/26/2017	801004	ATTORNEY	ALANIZ, SELINA	3,450.00
9/26/2017	801005	ATTORNEY	HOPKE, KURT	437.50
9/26/2017	801006	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	4.00
9/26/2017	801007	EMPLOYEE REIMB.	MICHALIK, BRENDA	682.49
9/26/2017	801008	ATTORNEY	COOK, DEBORAH LORAIN	1,875.00
9/26/2017	801009	SUPPLIER	REFLECTION PRINTING	1,200.00
9/26/2017	801010	SUPPLIER	REMEDY CONTRACTORS	675.00
9/26/2017	801011	SUPPLIER	OSI BATTERIES/OHLIN SALES	442.86
9/26/2017	801012	ATTORNEY	CARTER, JEFFREY	3,460.00
9/26/2017	801013	SUPPLIER	CARRIER ENTERPRISE	812.95
9/26/2017	801014	CHILD PROT SVS	LEWIS, SANDRA	141.80
9/26/2017	801015	SERVICE	KRAMER, ERROL D	96.00
9/26/2017	801016	ATTORNEY	SOWERS, CARRIE	750.00
9/26/2017	801017	SERVICE	THE MAIN EVENT	336.41
9/26/2017	801018	SERVICE	GLAZIER FOODS COMPANY	1,334.39
9/26/2017	801019	EMPLOYEE REIMB.	VASQUEZ, NINFA	73.18
9/26/2017	801020	SERVICE	CARDEN, MARSHA	1,929.50
9/26/2017	801021	EMPLOYEE REIMB.	RENFROW, KATHY	365.62
9/26/2017	801022	SERVICE	OSPREY RESEARCH CORP	13,968.86
9/26/2017	801023	ATTORNEY	COOK, LEWIS E	625.00
9/26/2017	801024	SUPPLIER	CATHOLIC CHARITIES OF	5,021.26
9/26/2017	801025	SUPPLIER	MVM, INC	18,489.10
9/26/2017	801026	ATTORNEY	MILLER, MANDY GOLDMAN	150.00
9/26/2017	801027	ATTORNEY	WADDELL, VALERIE HOPE	312.50
9/26/2017	801028	SERVICE	THE SALVATION ARMY SOCIAL	5,015.84
9/26/2017	801029	ATTORNEY	WALKER, BEVERLEY MCGREW	675.00
9/26/2017	801030	ATTORNEY	WALKER, SEDRICK	1,291.50
9/26/2017	801031	SUPPLIER	GALLS, LLC	483.50
9/26/2017	801032	SUPPLIER	CP DISTRIBUTORS LLP	1,458.28
9/26/2017	801033	SUPPLIER	SEON SYSTEMS SALES INC	100.00
9/26/2017	801034	SUPPLIER	C E S (STAFFORD)	952.00
9/26/2017	801035	SUPPLIER	THE HURT COMPANY, INC	1,580.40
9/26/2017	801036	EXPERT WITNESS	PECCORA, ORLANDO	1,656.80
9/26/2017	801037	SUPPLIER	THE LETCO GROUP, LLC	462.00
9/26/2017	801038	SUPPLIER	SALES REVENUE, INC	5,850.00
9/26/2017	801039	SUPPLIER	HERITAGE FOOD SERVICE GROU	3,442.54
9/26/2017	801040	ATTORNEY	GRAHAM, KERRI	405.00
9/26/2017	801041	RENT	BRITTANY SQUARE APARTMENTS	500.00
9/26/2017	801042	SUPPLIER	TRANSUNION RISK & ALTERNAT	316.10
9/26/2017	801043	ATTORNEY	MERJANIAN, ARMEN	450.00
9/26/2017	801044	SUPPLIER	JEFF-NET LLC	3,000.00
9/26/2017	801045	ATTORNEY	ABNER, MICHAEL JR	1,425.00
9/26/2017	801046	ATTORNEY	OKORAFOR, AZUWUIKE	1,725.00
9/26/2017	801047	SUPPLIER	INSOURCE TECHNOLOGY DIRECT	6,290.00
9/26/2017	801048	SUPPLIER	POOLSURE	1,776.90
9/26/2017	801049	SERVICE	MCLEMORE BUILDING MAINTENA	25,663.89
9/26/2017	801050	ATTORNEY	DAVIS, JOHN SHANNON	975.00

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9/26/2017	801051	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00
9/26/2017	801052	RENT	VICTORIA GARDEN APARTMENTS	500.00
9/26/2017	801053	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,125.00
9/26/2017	801054	EMPLOYEE REIMB.	TONDERA, DANIEL	126.00
9/26/2017	801055	OUTSIDE COUNSEL	ANDREWS KURTH LLP	33,505.46
9/26/2017	801056	ATTORNEY	DUFF, MARY ELIZABETH	4,402.50
9/26/2017	801057	EMPLOYEE REIMB.	RICHARD, LAURA	37.32
9/26/2017	801058	ATTORNEY	OSTROVSKY, ALAN	885.00
9/26/2017	801059	ATTORNEY	HILL, TIFFANY M	1,650.00
9/26/2017	801060	SUPPLIER	ELP ENTERPRISES INC	25,549.52
9/26/2017	801061	SERVICE	KIRKHAM, MARIE	1,000.00
9/26/2017	801062	SUPPLIER	SOUTHERN BLEACHER COMPANY	260.00
9/26/2017	801063	INVESTIGATOR	R J VARGAS INVESTIGATIONS	290.00
9/26/2017	801064	MEDICAL	ZOLL MEDICAL CORPORATION	3,138.12
9/26/2017	801065	EMPLOYEE REIMB.	PANOVA, SYLVIA	39.59
9/26/2017	801066	SUPPLIER	MIDWEST LIBRARY SERVICE	787.37
9/26/2017	801067	SERVICE	VISION INTERNET PROVIDERS	11,089.20
9/26/2017	801068	ATTORNEY	CANNON, LENNEA	1,725.00
9/26/2017	801069	ATTORNEY	STRYKER, KEVIN	1,050.00
9/26/2017	801070	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,420.00
9/26/2017	801071	SERVICE	WHITLEY PENN LLP	43,500.00
9/26/2017	801072	SUPPLIER	WESTERN SALES & TESTING OF	257.50
9/26/2017	801073	EMPLOYEE REIMB.	LOPICCOLO, SAL	2.14
9/26/2017	801074	SUPPLIER	ARAMARK CORRECTIONAL SERVI	149,009.49
9/26/2017	801075	SUPPLIER	HESELBEIN TIRE SOUTHWEST	184.58
9/26/2017	801076	SERVICE	PERCHERON LLC	41,561.09
9/26/2017	801077	MEDICAL	RITE OF PASSAGE, INC	9,413.40
9/26/2017	801078	SERVICE	NARUM, KAREN	165.00
9/26/2017	801079	ATTORNEY	KLOSOWSKY, ALICIA	775.00
9/26/2017	801080	CHILD PROT SVS	HARPER, REBECCA	660.00
9/26/2017	801081	EMPLOYEE REIMB.	BITENDELO, NGOMBE	708.81
9/26/2017	801082	ATTORNEY	WELCH, KATE	465.75
9/26/2017	801083	MEDICAL	ROKES, SUSAN ILENE	2,000.00
9/26/2017	801084	SERVICE	WALLACE, FELISA ALI	135.00
9/26/2017	801085	SERVICE	PLATO, CATHY	165.00
9/26/2017	801086	INVESTIGATOR	PROMPT PROCESS SERVICE	750.00
9/26/2017	801087	EMPLOYEE REIMB.	ASENCIO, JULIO LUIS	283.61
9/26/2017	801088	SERVICE	PABST, ELIZABETH	400.00
9/26/2017	801089	ATTORNEY	PEARCE, LISA	382.50
9/26/2017	801090	SERVICE	FRONTIER COMMUNICATIONS	133.29
9/26/2017	801091	SERVICE	ENGIE RESOURCES LLC	5,541.00
9/26/2017	801092	ATTORNEY	BARRY, ROBIN	1,875.00
9/26/2017	801093	EMPLOYEE REIMB.	OYUGI, MANDY	219.52
9/26/2017	801094	SERVICE	STAR ASSET SECURITY, LLC	760.18
9/26/2017	801095	ATTORNEY	LARMOND, PHILLIP	450.00
9/26/2017	801096	ATTORNEY	LANE, BRYAN ANTHONY	525.00
9/26/2017	801097	SUPPLIER	BRKYM, INC	1,430.00
9/26/2017	801098	SERVICE	LIVE LIKE THAT	275.00
9/26/2017	801099	SERVICE	GLEGHORN, CHERIE	200.00
9/26/2017	801100	EMPLOYEE REIMB.	MARTIN, TONYA	6.96

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9/26/2017	801101	EMPLOYEE REIMB.	HODGES, EMILY	246.22
9/26/2017	801102	SUPPLIER	M & D SUPPLY	213.22
9/26/2017	801103	EMPLOYEE REIMB.	HONEYCUTT, BRYAN	103.79
9/26/2017	801104	SUPPLIER	ELM USA	300.35
9/26/2017	801105	SUPPLIER	PREMIER WORLDWIDE	46,520.00
9/26/2017	801106	SUPPLIER	FERGUSON ENTERPRISES	170.47
9/26/2017	801107	SUPPLIER	APEX CONSULTING GROUP	40,189.75
9/26/2017	801108	SUPPLIER	HI-TECH HOOD MASTERS	400.00
9/26/2017	801109	MEDICAL	JOHNSON-MINTER, JACQUELYN	3,000.00
9/26/2017	801110	EXPERT WITNESS	KIT W HARRISON, PH D	6,000.00
9/26/2017	801111	SUPPLIER	EAST CAROLINA UNIVERSITY	218.18
9/26/2017	801112	SUPPLIER	CITY OF WICHITA FALLS	39.99
9/26/2017	801113	SERVICE	CITY OF ROWLETT TEXAS	39.95
9/26/2017	801114	EMPLOYEE REIMB.	CAMACHO, MELISSA A	17.55
9/28/2017	801115	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	30,088.67
9/28/2017	801116	PAYROLL VENDOR	SECURITY BENEFIT LIFE INS	5,006.98
9/28/2017	801117	PAYROLL VENDOR	U S DEPARTMENT OF EDUCATIO	563.08
9/28/2017	801118	PAYROLL VENDOR	INTERNAL REVENUE SERVICE	363.38
9/28/2017	801119	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	21,730.52
9/28/2017	801120	PAYROLL VENDOR	NATIONWIDE RETIREMENT SOLU	2,035.00
9/28/2017	801121	PAYROLL VENDOR	TEXAS GUARANTEED STUDENT	444.38
9/28/2017	801122	PAYROLL VENDOR	FORT BEND COUNTY DEPUTY	1,200.00
9/28/2017	801123	PAYROLL VENDOR	PEAKE, DAVID G TRUSTEE	4,054.51
9/28/2017	801124	PAYROLL VENDOR	HEITKAMP, WILLIAM E	1,789.59
9/28/2017	801125	PAYROLL VENDOR	THE HARTFORD	6,257.87
9/28/2017	801126	PAYROLL VENDOR	OHIO CHILD SUPPORT	191.13
9/28/2017	801127	PAYROLL VENDOR	ALABAMA CHILD SUPPORT	92.31
9/28/2017	801128	PAYROLL VENDOR	NORTH CAROLINA CHILD SUPPO	600.91
9/28/2017	801129	PAYROLL VENDOR	COMMONWEALTH OF MASSACHUSE	187.50
9/28/2017	801130	PAYROLL VENDOR	CALIFORNIA STATE DISBURSEM	256.61
9/28/2017	801131	PAYROLL VENDOR	TEXAS MUNICIPAL POLICE ASS	14.00
9/28/2017	801132	PAYROLL VENDOR	HARTFORD LIFE	128.46
9/28/2017	801133	PAYROLL VENDOR	CLEAT-COMBINED LAW ENFORCE	15.00
9/28/2017	801134	PAYROLL VENDOR	COLEMAN, KATHERINE	553.85
9/28/2017	801135	PAYROLL VENDOR	PHEAA	250.26
FEE OFF/CASH BOND/REGISTRY TAX OFFICE				
			Disbursements this period	<u>\$ 23,935,121.15</u>
			Employee Payroll for SEPTEMBER	\$ 18,318,744.11
			Total Disbursements for SEPTEMBER	\$ 42,253,865.26
Total Disbursements for FY2017 year to date (October '16-SEPTEMBER '17)				<u><u>\$ 494,838,144.32</u></u>