

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
45165	GREAT AM002	GREAT AMERICAN COOKIES	V	10/20/2016	\$-242.94	10/20/2016	10/20/2016
45211	ACET 002	ACET	R	10/05/2016	\$760.00	10/05/2016	
45212	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	10/05/2016	\$150.00	10/05/2016	
45213	BELLAIRE000	BELLAIRE HS DEBATE	R	10/05/2016	\$137.50	10/05/2016	
45214	BURGERWO000	BURGERWORKS INC	R	10/05/2016	\$213.30	10/05/2016	
45215	CONROE H000	CONROE HIGH SCHOOL	R	10/05/2016	\$200.00	10/05/2016	
45216	DAYTON A000	DAYTON ATHLETICS	R	10/05/2016	\$175.00	10/05/2016	
45217	DEER PAR008	DEER PARK GOLF BOOSTER CL	R	10/05/2016	\$545.00	10/05/2016	
45218	FORT BEN000	FORT BEND ISD	R	10/05/2016	\$200.00	10/05/2016	
45219	GALENA P003	GALENA PARK ISD ATHLETIC	R	10/05/2016	\$140.00	10/05/2016	
45220	GEORGE R000	GEORGE RANCH HISTORICAL P	R	10/05/2016	\$83.25	10/05/2016	
45221	LEAD4WAR000	LEAD4WARD, LLC	R	10/05/2016	\$320.00	10/05/2016	
45222	LIBERTY 002	LIBERTY HIGH SCHOOL THEAT	R	10/05/2016	\$120.00	10/05/2016	
45223	M & M RE000	M & M RESTAURANT GROUP LL	R	10/05/2016	\$718.80	10/05/2016	
45224	REGION I006	REGION IV REGISTRATION	R	10/05/2016	\$35.00	10/05/2016	
45225	SAMS LIM000	SAMS LIMOUSINE AND TRANSP	R	10/05/2016	\$1,848.00	10/05/2016	
45226	TASP 000	TASP	C	10/05/2016	\$0.00	10/05/2016	10/05/2016
45227	TASP 000	TASP	R	10/05/2016	\$495.00	10/05/2016	
45228	ALLENNIC000	ALLEN, NICKIE M.	R	10/05/2016	\$147.61	10/05/2016	
45229	BANIKKER000	BANIK, KERI L.	R	10/05/2016	\$13.00	10/05/2016	
45230	BIGGESYL000	BIGGETT, SYLVIA	R	10/05/2016	\$163.98	10/05/2016	
45231	BROWNTRA000	BROWN, TRACIE	R	10/05/2016	\$85.00	10/05/2016	
45232	CARRIJAN000	CARRIER, JANET S.	R	10/05/2016	\$160.74	10/05/2016	
45233	COOK DAV002	COOK, DAVID C.	R	10/05/2016	\$22.00	10/05/2016	
45234	DAY JEN000	DAY, JENNIFER A.	R	10/05/2016	\$14.00	10/05/2016	
45235	DELASDES000	DELASBOUR, DESIREE	R	10/05/2016	\$158.39	10/05/2016	
45236	DOMINREB000	DOMINGUE, REBECCA L.	R	10/05/2016	\$139.96	10/05/2016	
45237	FARR QUE000	FARR, QUENTON L.	R	10/05/2016	\$218.00	10/05/2016	
45238	FORRYREB000	FORRY, REBECCA F.	R	10/05/2016	\$7.00	10/05/2016	
45239	GAY TYR000	GAY, TYRONE A.	R	10/05/2016	\$21.00	10/05/2016	
45240	GREY KAR001	GREY, KAREN E.	R	10/05/2016	\$38.50	10/05/2016	
45241	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	10/05/2016	\$35.42	10/05/2016	
45242	HAPFELAU000	HAPFELFINGER, LAURIE A.	R	10/05/2016	\$41.33	10/05/2016	
45243	HAMILSHE000	HAMILTON, SHERYL L.	R	10/05/2016	\$14.00	10/05/2016	
45244	HAMPTJIL000	HAMPTON, JILLIAN C.	R	10/05/2016	\$14.00	10/05/2016	
45245	HARRIJOH002	HARRISON, JOHNNY	R	10/05/2016	\$304.14	10/05/2016	
45246	HEINRMIC000	HEINRICH, MICHAEL E.	R	10/05/2016	\$7.00	10/05/2016	
45247	HILTON G004	HILTON GARDEN INN FRISCO	R	10/05/2016	\$638.79	10/05/2016	
45248	HOLIDAY 010	HOLIDAY INN FRISCO	R	10/05/2016	\$484.74	10/05/2016	
45249	HYATT H0001	HYATT HOUSE FRISCO	R	10/05/2016	\$1,627.47	10/05/2016	
45250	IVORYWAL000	IVORY, WALLACE	R	10/05/2016	\$105.00	10/05/2016	
45251	JACKSLIN000	JACKSON, LINDA R.	R	10/05/2016	\$15.00	10/05/2016	
45252	JENNINIC000	JENNINGS, NICHOLAS M.	R	10/05/2016	\$441.00	10/05/2016	
45253	JROTC B0000	JROTC BOOSTER CLUB	R	10/05/2016	\$169.00	10/05/2016	
45254	KNIGHKEV000	KNIGHT, KEVIN	R	10/05/2016	\$714.00	10/05/2016	
45255	LIMASROB000	LIMAS, ROBERT	R	10/05/2016	\$65.00	10/05/2016	
45256	LOVE ZEF000	LOVE, ZEFREY	R	10/05/2016	\$25.00	10/05/2016	
45257	MEIGHTAM000	MEIGH, TAMARA L.	R	10/05/2016	\$27.72	10/05/2016	
45258	MOOREKEI001	MOORE, KEITH A.	R	10/05/2016	\$212.76	10/05/2016	
45259	MYLESNAK000	MYLES, NAKIA T.	R	10/05/2016	\$14.00	10/05/2016	
45260	OMNI COR000	OMNI CORPUS CHRISTI HOTEL	R	10/05/2016	\$685.40	10/05/2016	
45261	PALACGER000	PALACIOS, GERARDO	R	10/05/2016	\$115.00	10/05/2016	

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FC COMMUNITY BANK OF TEXAS							
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45262	PARKS IN000	PARKS INVESTMENT GROUP, I	R	10/05/2016	\$50.00	10/05/2016	
45263	PEERYDAN000	PEERY, DANIEL C.	R	10/05/2016	\$143.16	10/05/2016	
45264	RICHACHR000	RICHARDSON, CHRISTINE G.	R	10/05/2016	\$14.00	10/05/2016	
45265	RICHAJOE000	RICHARDS, JOEL	R	10/05/2016	\$115.00	10/05/2016	
45266	SCOTTISH000	SCOTTISH INNS & SUITES	R	10/05/2016	\$540.80	10/05/2016	
45267	SCOTTLAT000	SCOTT, LATRICE L.	R	10/05/2016	\$15.00	10/05/2016	
45268	SHERATON001	SHERATON DALLAS HOTEL	R	10/05/2016	\$273.14	10/05/2016	
45269	SILMASHA000	SILMAN, SHAWN B.	R	10/05/2016	\$65.00	10/05/2016	
45270	SPRAGTOM000	SPRAGUE, TOM	R	10/05/2016	\$162.68	10/05/2016	
45271	STEPHPAU000	STEPHENS, PAUL	R	10/05/2016	\$65.00	10/05/2016	
45272	TAMAYJON000	TAMAYO, JONATHAN	R	10/05/2016	\$115.00	10/05/2016	
45273	THOMATRE000	THOMAS, TRECHEL M.	R	10/05/2016	\$14.00	10/05/2016	
45274	TOWNSSAN000	TOWNSEND, SANDRA L.	R	10/05/2016	\$26.00	10/05/2016	
45275	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	10/05/2016	\$34.00	10/05/2016	
45276	YOUNGFRA000	YOUNG, FRANK	R	10/05/2016	\$65.00	10/05/2016	
45277	4-IMPRIN001	4-IMPRINT	R	10/06/2016	\$599.12	10/06/2016	
45278	ACTION S000	ACTION SIGNS & DESIGNS	R	10/06/2016	\$500.00	10/06/2016	
45279	ADVANCE 001	ADVANCE AUTO PARTS	R	10/06/2016	\$466.09	10/06/2016	
45280	ADVANCED000	ADVANCED GRAPHICS	R	10/06/2016	\$679.50	10/06/2016	
45281	ALLIED M000	ALLIED MEDICAL PRODUCTS	R	10/06/2016	\$239.60	10/06/2016	
45282	ALVIN HI000	ALVIN HIGH SCHOOL ATHLETI	R	10/06/2016	\$1,053.00	10/06/2016	
45283	BAYTOWN 010	BAYTOWN LANDSCAPING	R	10/06/2016	\$950.00	10/06/2016	
45284	BLACKBOA000	BLACKBOARD INC.	R	10/06/2016	\$11,581.84	10/06/2016	
45285	BRIGGS E000	BRIGGS EQUIPMENT	R	10/06/2016	\$249.68	10/06/2016	
45286	CASPER W000	CASPER WRECKER SERVICE	R	10/06/2016	\$210.00	10/06/2016	
45287	CATESCHA000	CATES, CHADWICK S.	R	10/06/2016	\$227.50	10/06/2016	
45288	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/06/2016	\$25,329.60	10/06/2016	
45289	CEV MULT000	CEV MULTIMEDIA, LTD.	R	10/06/2016	\$1,700.00	10/06/2016	
45290	CHAMPION001	CHAMPION'S CHOICE, INC	R	10/06/2016	\$2,942.00	10/06/2016	
45291	CROSBY C000	CROSBY CLEANERS	R	10/06/2016	\$826.75	10/06/2016	
45292	CROSBY L000	CROSBY LAWN & POWER, INC	R	10/06/2016	\$16.99	10/06/2016	
45293	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/06/2016	\$6,437.18	10/06/2016	
45294	DELL MAR000	DELL MARKETING L.P.	R	10/06/2016	\$1,334.58	10/06/2016	
45295	DEMCO IN001	DEMCO INC	R	10/06/2016	\$399.93	10/06/2016	
45296	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	10/06/2016	\$450.00	10/06/2016	
45297	DP COMMU000	DP COMMUNICATIONS INC.	R	10/06/2016	\$687.15	10/06/2016	
45298	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	10/06/2016	\$2,427.00	10/06/2016	
45299	EDUCATIO036	EDUCATION SERVICE CTR REG	R	10/06/2016	\$6,500.00	10/06/2016	
45300	EILERJOH000	EILERS, JOHN A.	R	10/06/2016	\$180.00	10/06/2016	
45301	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	10/06/2016	\$329.00	10/06/2016	
45302	FIRETRON000	FIRETRON	R	10/06/2016	\$3,903.00	10/06/2016	
45303	FRANK'S 001	FRANK'S COLLISION REPAIR	R	10/06/2016	\$814.30	10/06/2016	
45304	FRONTIER000	FRONTIER COMMUNICATIONS O	R	10/06/2016	\$1,603.92	10/06/2016	
45305	GENERAL 000	GENERAL BINDING CORPORATI	R	10/06/2016	\$181.50	10/06/2016	
45306	HARRIS C005	HARRIS COUNTY MUD #50	R	10/06/2016	\$562.20	10/06/2016	10/06/2016
45306	HARRIS C005	HARRIS COUNTY MUD #50	V	10/06/2016	\$-562.20	10/06/2016	10/06/2016
45307	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	10/06/2016	\$194.50	10/06/2016	
45308	HICKSLON000	HICKS, LONNIE R.	R	10/06/2016	\$595.00	10/06/2016	
45309	HODGES B001	HODGES BADGE COMPANY, INC	R	10/06/2016	\$163.00	10/06/2016	
45310	HOTCHRIS000	HOTCHKISS DISPOSAL SERVIC	C	10/06/2016	\$0.00	10/06/2016	10/06/2016
45311	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	10/06/2016	\$8,078.40	10/06/2016	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
45312	HUDL 000	HUDL	R	10/06/2016	\$1,200.00	10/06/2016	
45313	HUMBLE I005	HUMBLE ISD	R	10/06/2016	\$3,900.00	10/06/2016	
45314	IMAGE MA000	IMAGE MARKET	R	10/06/2016	\$894.00	10/06/2016	
45315	INCWEBS 000	INCWEBS INC	R	10/06/2016	\$875.00	10/06/2016	
45316	JMT MECH000	JMT MECHANICAL	R	10/06/2016	\$5,352.00	10/06/2016	
45317	JOHNSON 000	JOHNSON SUPPLY*	R	10/06/2016	\$69.80	10/06/2016	
45318	LABATT F000	LABATT FOOD SERVICE	R	10/06/2016	\$2,771.59	10/06/2016	
45319	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	10/06/2016	\$18.36	10/06/2016	
45320	LONE STA004	LONE STAR LEARNING - LUBB	R	10/06/2016	\$1,609.77	10/06/2016	
45321	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	10/06/2016	\$320.00	10/06/2016	
45322	LOWES C0000	LOWES COMPANIES	R	10/06/2016	\$293.32	10/06/2016	
45323	M & B TR000	M & B TRUCKING	R	10/06/2016	\$440.00	10/06/2016	
45324	MAKEMUSI000	MAKEMUSIC INC.	R	10/06/2016	\$1,581.00	10/06/2016	
45325	MARK'S P000	MARK'S PLUMBING PARTS	R	10/06/2016	\$33.77	10/06/2016	
45326	MATERA P000	MATERA PAPER	R	10/06/2016	\$47,401.25	10/06/2016	
45327	MCDANANG000	MCDANIEL, ANGELA	R	10/06/2016	\$297.50	10/06/2016	
45328	MCDONLAN000	MCDONALD, LONDON	R	10/06/2016	\$192.50	10/06/2016	
45329	MCI COMM000	MCI COMM SERVICE	R	10/06/2016	\$62.51	10/06/2016	
45330	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	10/06/2016	\$183.90	10/06/2016	
45331	MUSTANG 000	MUSTANG MACHINERY CO LTD	R	10/06/2016	\$1,500.00	10/06/2016	
45332	NATIONAL015	NATIONAL SCHOOL BOARD ASS	R	10/06/2016	\$425.00	10/06/2016	
45333	NATIONAL024	NATIONAL ASSOCIATION OF S	R	10/06/2016	\$159.50	10/06/2016	
45334	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	10/06/2016	\$510.00	10/06/2016	
45335	NOTGRADA000	NOTGRASS, ADAM	R	10/06/2016	\$180.00	10/06/2016	
45336	NSTA 000	NSTA	R	10/06/2016	\$79.00	10/06/2016	
45337	O'REILLY000	O'REILLY AUTO PARTS*	R	10/06/2016	\$354.12	10/06/2016	
45338	OFFICE D000	OFFICE DEPOT BSD*	R	10/06/2016	\$854.90	10/06/2016	
45339	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	10/06/2016	\$43.23	10/06/2016	
45340	PETROLEU000	PETROLEUM TRADER CORP^	R	10/06/2016	\$12,602.67	10/06/2016	
45341	PHYSIO-C000	PHYSIO-CONTROL INC	R	10/06/2016	\$151.80	10/06/2016	
45342	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	10/06/2016	\$1,368.00	10/06/2016	
45343	RED ROOM000	RED ROOM	R	10/06/2016	\$4,968.00	10/06/2016	
45344	ROULEKRI001	ROULET, KRISTEN N.	R	10/06/2016	\$750.00	10/06/2016	
45345	SAM'S CL000	SAM'S CLUB DIRECT	R	10/06/2016	\$985.31	10/06/2016	
45346	SAN JACI000	SAN JACINTO COLLEGE	R	10/06/2016	\$8,891.25	10/06/2016	
45347	SCHOOL S000	SCHOOL SPECIALTY*	R	10/06/2016	\$173.50	10/06/2016	
45348	SIMPLEX 000	SIMPLEX GRINNELL	R	10/06/2016	\$1,834.73	10/06/2016	
45349	SMITHANG000	SMITH, ANGELA	R	10/06/2016	\$480.00	10/06/2016	
45350	SOUTH TE000	SOUTH TEXAS GRAPHIC SPECI	R	10/06/2016	\$13,233.00	10/06/2016	
45351	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	10/06/2016	\$198.27	10/06/2016	
45352	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	10/06/2016	\$122.17	10/06/2016	
45353	SULLIROX000	SULLIVAN, ROXANNE	R	10/06/2016	\$120.00	10/06/2016	
45354	SUNBELT 001	SUNBELT RENTALS*	R	10/06/2016	\$7,257.47	10/06/2016	
45355	TACOS Y 000	TACOS Y TACOS	R	10/06/2016	\$60.75	10/06/2016	
45356	TALBOTT'000	TALBOTT'S STATION	R	10/06/2016	\$25.50	10/06/2016	
45357	TASB - D000	TASB - DALLAS	R	10/06/2016	\$1,667.36	10/06/2016	
45358	TASSP 000	TASSP	R	10/06/2016	\$225.00	10/06/2016	
45359	THE TEAC000	THE TEACHERS TEACHER, LLC	R	10/06/2016	\$1,755.00	10/06/2016	
45360	THERAPY 000	THERAPY SHOPPE	R	10/06/2016	\$134.13	10/06/2016	
45361	TOLERMAT000	TOLER, MATTHEW R.	R	10/06/2016	\$360.00	10/06/2016	
45362	TURNER C000	TURNER CHEVROLET	R	10/06/2016	\$79.95	10/06/2016	

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						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
45363	TYCO INT000	TYCO INTEGRATED SECURITY	R	10/06/2016	\$2,937.68	10/06/2016	
45364	VOSS LIG000	VOSS LIGHTING*	R	10/06/2016	\$4,992.44	10/06/2016	
45365	DRYWALL 001	DRYWALL SUPPLY	R	10/06/2016	\$562.20	10/06/2016	
45366	TSSSA 000	TSSSA	R	10/06/2016	\$300.00	10/06/2016	
45367	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	10/06/2016	\$126,485.13	10/06/2016	
45368	HARRIS C013	HARRIS COUNTY TREASURER	R	10/06/2016	\$17,513.00	10/06/2016	
45369	BRYANJEA000	BRYANT, JEANNE	R	10/13/2016	\$204.00	10/13/2016	
45370	CATESCHA000	CATES, CHADWICK S.	R	10/13/2016	\$180.00	10/13/2016	
45371	CHEN JOS000	CHEN, JOSEPH	R	10/13/2016	\$184.00	10/13/2016	
45372	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	10/13/2016	\$13,922.48	10/13/2016	
45373	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/13/2016	\$10,958.88	10/13/2016	
45374	DANIENAT000	DANIELS, NATHAN P.	R	10/13/2016	\$178.50	10/13/2016	
45375	DAWN DON000	DAWN DONUTS	R	10/13/2016	\$13.98	10/13/2016	
45376	EDUCATIO035	EDUCATION SERVICE CENTER	R	10/13/2016	\$3,375.47	10/13/2016	
45377	ELIZOJAV000	ELIZONDO, JAVIER A.	R	10/13/2016	\$160.00	10/13/2016	
45378	ESPED.CO000	ESPED.COM INC	R	10/13/2016	\$3,550.00	10/13/2016	
45379	FRONTIER000	FRONTIER COMMUNICATIONS O	R	10/13/2016	\$1,850.81	10/13/2016	
45380	GARDNANN001	GARDNER, ANN	R	10/13/2016	\$1,650.00	10/13/2016	
45381	HOME DEP000	HOME DEPOT	R	10/13/2016	\$2,940.59	10/13/2016	
45382	HOUZVAAR000	HOUZVICKA, AARON	R	10/13/2016	\$256.00	10/13/2016	
45383	ICE EXPR000	ICE EXPRESS	R	10/13/2016	\$545.00	10/13/2016	
45384	LAMPJRJAY000	LAMPRECHT, JAYMEE	R	10/13/2016	\$136.00	10/13/2016	
45385	LINDSREB000	LINDSEY, REBECCA SUE	R	10/13/2016	\$2.08	10/13/2016	
45386	MCLELLAU000	MCLELAND, LAUREL E.	R	10/13/2016	\$136.00	10/13/2016	
45387	NEWPORT 002	NEWPORT MUD	R	10/13/2016	\$465.20	10/13/2016	
45388	RED ROOM000	RED ROOM	R	10/13/2016	\$110.00	10/13/2016	
45389	ROLLSELL000	ROLLS, ELLIOTT	R	10/13/2016	\$180.00	10/13/2016	
45390	ROULEKRI001	ROULET, KRISTEN N.	R	10/13/2016	\$150.00	10/13/2016	
45391	TEPSA 000	TEPSA	R	10/13/2016	\$378.00	10/13/2016	
45392	TEXAS ST009	TEXAS STATE LIBRARY AND A	R	10/13/2016	\$1,420.00	10/13/2016	
45393	TSELA 000	TSELA	R	10/13/2016	\$40.00	10/13/2016	
45394	BANIKKER000	BANIK, KERI L.	R	10/14/2016	\$14.00	10/14/2016	
45395	CAMPOMAR001	CAMPOS, MARIA	R	10/14/2016	\$40.00	10/14/2016	
45396	COOK DAV002	COOK, DAVID C.	R	10/14/2016	\$22.00	10/14/2016	
45397	ELKINTYL000	ELKINS, TYLER	R	10/14/2016	\$330.00	10/14/2016	
45398	FORRYREB000	FORRY, REBECCA F.	R	10/14/2016	\$23.00	10/14/2016	
45399	GARZAOSC000	GARZA, OSCAR	R	10/14/2016	\$307.50	10/14/2016	
45400	GLOVETER000	GLOVER, TERRI J.	R	10/14/2016	\$100.00	10/14/2016	
45401	HAMILSHE000	HAMILTON, SHERYL L.	R	10/14/2016	\$3.00	10/14/2016	
45402	HAMPTJIL000	HAMPTON, JILLIAN C.	R	10/14/2016	\$17.00	10/14/2016	
45403	HARDWJOS000	HARDWICK, JOSEPH A.	R	10/14/2016	\$44.06	10/14/2016	
45404	HEINRMIC000	HEINRICH, MICHAEL E.	R	10/14/2016	\$7.00	10/14/2016	
45405	HILTON A003	HILTON AUSTIN AIRPORT	R	10/14/2016	\$614.76	10/14/2016	
45406	HOLIDAY 036	HOLIDAY INN SAN ANTONIO R	R	10/14/2016	\$1,614.64	10/14/2016	
45407	JACKSLIN000	JACKSON, LINDA R.	R	10/14/2016	\$15.00	10/14/2016	
45408	LEWISCHR000	LEWIS, CHRISTOPHER M.	R	10/14/2016	\$44.06	10/14/2016	
45409	MATTHGUI000	MATTHEWS, GUINLAN L.	R	10/14/2016	\$8.00	10/14/2016	
45410	MILLSSHA000	MILLS, SHANNON R.	R	10/14/2016	\$5.00	10/14/2016	
45411	MYLESNAK000	MYLES, NAKIA T.	R	10/14/2016	\$12.00	10/14/2016	
45412	PHARIHOL000	PHARIS, HOLLI R.	R	10/14/2016	\$262.82	10/14/2016	
45413	PONCEKAR000	PONCE, KARINA	R	10/14/2016	\$120.00	10/14/2016	

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45414	RICHACHR000	RICHARDSON, CHRISTINE G.	R	10/14/2016	\$3.00	10/14/2016	
45415	SANDEAMA000	SANDERS, AMANDA	R	10/14/2016	\$40.00	10/14/2016	
45416	SCOTTLAT000	SCOTT, LATRICE L.	R	10/14/2016	\$19.00	10/14/2016	
45417	THOMATRE000	THOMAS, TRECHEL M.	R	10/14/2016	\$15.00	10/14/2016	
45418	TOWNSSAN000	TOWNSEND, SANDRA L.	R	10/14/2016	\$7.00	10/14/2016	
45419	WALKEZIO000	WALKER, ZION I.	R	10/14/2016	\$135.00	10/14/2016	
45420	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	10/14/2016	\$12.00	10/14/2016	
45421	ZELAYLUI000	ZELAYA, LUIS	R	10/14/2016	\$80.00	10/14/2016	
45422	HARGRAVE001	HARGRAVE JROTC	R	10/14/2016	\$320.00	10/14/2016	10/25/2016
45422	HARGRAVE001	HARGRAVE JROTC	V	10/25/2016	\$-320.00	10/25/2016	10/25/2016
45423	TAJE 000	TAJE	R	10/14/2016	\$555.00	10/14/2016	
45424	MARRIOTT008	MARRIOTT SUGAR LAND TOWN	R	10/18/2016	\$340.26	10/18/2016	
45425	MERKACAR000	MERKA, CARLA A.	R	10/18/2016	\$48.17	10/18/2016	
45426	SHERATON001	SHERATON DALLAS HOTEL	R	10/18/2016	\$308.32	10/18/2016	
45427	CENTRAL 001	CENTRAL CATHOLIC HIGH SCH	R	10/19/2016	\$250.00	10/19/2016	
45428	DESTIYKI000	DESTIN, YKITA W.	R	10/19/2016	\$300.00	10/19/2016	
45429	DOWNTOWN000	DOWNTOWN AQUARIUM	R	10/19/2016	\$960.00	10/19/2016	
45430	EMPOWERI000	EMPOWERING WRITER, LLC	R	10/19/2016	\$320.00	10/19/2016	
45431	GREERDEB000	GREER, DEBORAH I.	R	10/19/2016	\$43.00	10/19/2016	
45432	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/19/2016	\$60.00	10/19/2016	
45433	JOHNSKAY000	JOHNS, KAYSHA L.	R	10/19/2016	\$40.00	10/19/2016	
45434	KLEIN HS000	KLEIN HS DEBATE	R	10/19/2016	\$337.50	10/19/2016	
45435	MORGAVIC001	MORGAN, VICKI A.	R	10/19/2016	\$130.30	10/19/2016	
45436	REGION 4000	REGION 4 ESC	R	10/19/2016	\$125.00	10/19/2016	
45437	REGION I003	REGION IV EDUCATION SERVI	R	10/19/2016	\$395.00	10/19/2016	
45438	REGION I006	REGION IV REGISTRATION	C	10/19/2016	\$0.00	10/19/2016	10/19/2016
45439	REGION I006	REGION IV REGISTRATION	R	10/19/2016	\$2,015.00	10/19/2016	
45440	SHANKKAR000	SHANKS, KARLEY H.	R	10/19/2016	\$100.00	10/19/2016	
45441	SINGLROC000	SINGLETON, ROCHELLE D.	R	10/19/2016	\$20.00	10/19/2016	
45442	SPACE CE000	SPACE CENTER HOUSTON - RE	R	10/19/2016	\$844.90	10/19/2016	
45443	TAHPERD 000	TAHPERD	R	10/19/2016	\$165.00	10/19/2016	
45444	TASBO - 000	TASBO - AUSTIN	R	10/19/2016	\$510.00	10/19/2016	
45445	TCEA 000	TCEA	R	10/19/2016	\$717.00	10/19/2016	
45446	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	10/19/2016	\$285.00	10/19/2016	
45447	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	10/19/2016	\$1,250.00	10/19/2016	
45448	TEXAS RE000	TEXAS RENAISSANCE FESTIVA	R	10/19/2016	\$600.00	10/19/2016	
45449	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	10/19/2016	\$365.00	10/19/2016	
45450	TSELA 000	TSELA	R	10/19/2016	\$150.00	10/19/2016	
45451	ALLENNIC000	ALLEN, NICKIE M.	R	10/19/2016	\$147.61	10/19/2016	
45452	ASHFORD 000	ASHFORD TRS LAKEWAY LLC	R	10/19/2016	\$833.94	10/19/2016	
45453	BALLAKEN000	BALLARD, KEN	R	10/19/2016	\$105.00	10/19/2016	
45454	BARKEJOH000	BARKER, JOHN	R	10/19/2016	\$140.00	10/19/2016	
45455	BELL BIL000	BELL, BILLY R.	R	10/19/2016	\$140.00	10/19/2016	
45456	BRINEJAC000	BRINEGAR, JACOB	R	10/19/2016	\$140.00	10/19/2016	
45457	BRINERIC000	BRINEGAR, RICHARD W. JR	R	10/19/2016	\$140.00	10/19/2016	
45458	BUSH SHE000	BUSH, SHERRYL H.	R	10/19/2016	\$69.51	10/19/2016	
45459	CARDEOLI000	CARDEN, OLIVIA	R	10/19/2016	\$89.66	10/19/2016	
45460	CASSIIRL000	CASSIDY, IRLANDA R.	R	10/19/2016	\$59.90	10/19/2016	
45461	DEROUROB000	DEROUSSELLE, ROBERT L. JR	R	10/19/2016	\$155.00	10/19/2016	
45462	DOMINREB000	DOMINGUE, REBECCA L.	R	10/19/2016	\$143.07	10/19/2016	
45463	DRURY IN001	DRURY INN & SUITES AUSTIN	R	10/19/2016	\$215.82	10/19/2016	

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45464	EAGLETAN000	EAGLETON, TANYA	R	10/19/2016	\$89.32	10/19/2016	
45465	ELKINTYL000	ELKINS, TYLER	R	10/19/2016	\$48.75	10/19/2016	
45466	EMBASSY 003	EMBASSY SUITES SAN MARCOS	R	10/19/2016	\$464.34	10/19/2016	
45467	EVANSROD000	EVANS, RODNEY L.	R	10/19/2016	\$105.00	10/19/2016	
45468	GARNEJEN000	GARNER, JENNIFER L.	R	10/19/2016	\$35.10	10/19/2016	
45469	GARZAOSC000	GARZA, OSCAR	R	10/19/2016	\$30.00	10/19/2016	
45470	GREY KAR001	GREY, KAREN E.	R	10/19/2016	\$38.14	10/19/2016	
45471	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	10/19/2016	\$70.20	10/19/2016	
45472	HARRILOR000	HARRIS, LORI A.	R	10/19/2016	\$35.10	10/19/2016	
45473	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	10/19/2016	\$105.00	10/19/2016	
45474	HILL JES000	HILL, JESSICA M.	R	10/19/2016	\$35.10	10/19/2016	
45475	HOBLEADR000	HOBLEY, ADRIAN L.	R	10/19/2016	\$220.00	10/19/2016	
45476	HOLLOASH000	HOLLOWAY, ASHLEY R.	R	10/19/2016	\$148.75	10/19/2016	
45477	HOUSTON 001	HOUSTON ASTROS	R	10/19/2016	\$550.00	10/19/2016	
45478	JENNINIC000	JENNINGS, NICHOLAS M.	R	10/19/2016	\$336.00	10/19/2016	
45479	JOHNSCED000	JOHNSON, CEDRIC O.	R	10/19/2016	\$125.00	10/19/2016	
45480	KELLYPAU000	KELLY, PAULA J.	R	10/19/2016	\$153.77	10/19/2016	
45481	LINTECHR000	LINTELMAN, CHRISTOPHER	R	10/19/2016	\$140.00	10/19/2016	
45482	LUCIONIN000	LUCIO-LOPEZ, NINFA	R	10/19/2016	\$94.97	10/19/2016	
45483	MURPHTAN000	MURPHY, TANYA L.	R	10/19/2016	\$36.18	10/19/2016	
45484	NELSOMER000	NELSON, MEREDITH N.	R	10/19/2016	\$309.82	10/19/2016	
45485	NICHOWIL000	NICHOLS, WILLIE C.	R	10/19/2016	\$50.00	10/19/2016	
45486	PALACGER000	PALACIOS, GERARDO	R	10/19/2016	\$50.00	10/19/2016	
45487	PEERYDAN000	PEERY, DANIEL C.	R	10/19/2016	\$143.16	10/19/2016	
45488	PEREZCOR000	PEREZ, CORINNE MARCELLE	R	10/19/2016	\$35.10	10/19/2016	
45489	RAILSDON000	RAILSBACK, DON	R	10/19/2016	\$153.37	10/19/2016	
45490	REESEKOU000	REESE, KOURTNEY L.	R	10/19/2016	\$85.00	10/19/2016	
45491	RENA SHER000	RENA, SHELLEY L.	R	10/19/2016	\$203.58	10/19/2016	
45492	RESBYPAT000	RESBY, PATRICK	R	10/19/2016	\$125.00	10/19/2016	
45493	RICHAGRE000	RICHARDSON, GREG	R	10/19/2016	\$105.00	10/19/2016	
45494	RICHANOR000	RICHARDSON, NORMAN	R	10/19/2016	\$105.00	10/19/2016	
45495	ROCKWLR000	ROCKWELL, LORETTA H.	R	10/19/2016	\$93.42	10/19/2016	
45496	SHERATON001	SHERATON DALLAS HOTEL	R	10/19/2016	\$168.26	10/19/2016	
45497	SILMASHA000	SILMAN, SHAWN B.	R	10/19/2016	\$140.00	10/19/2016	
45498	SNYDEEIL000	SNYDER, EILEEN P.	R	10/19/2016	\$303.48	10/19/2016	
45499	STEPHPAU000	STEPHENS, PAUL	R	10/19/2016	\$105.00	10/19/2016	
45500	WALKEZIO000	WALKER, ZION I.	R	10/19/2016	\$90.00	10/19/2016	
45501	YOUNGFRA000	YOUNG, FRANK	R	10/19/2016	\$140.00	10/19/2016	
45502	A + TROP000	A + TROPHY	R	10/20/2016	\$104.00	10/20/2016	
45503	ADVANCED000	ADVANCED GRAPHICS	R	10/20/2016	\$767.81	10/20/2016	
45504	APPLE IN001	APPLE INC.	R	10/20/2016	\$16,178.00	10/20/2016	
45505	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	10/20/2016	\$467.00	10/20/2016	
45506	AVONDALE000	AVONDALE HOUSE	R	10/20/2016	\$3,700.00	10/20/2016	
45507	BAINETIF000	BAINES, TIFFANY S.	R	10/20/2016	\$150.00	10/20/2016	
45508	CAREERSA000	CAREERSAFE ONLINE	R	10/20/2016	\$2,500.00	10/20/2016	
45509	CATESCHA000	CATES, CHADWICK S.	R	10/20/2016	\$245.00	10/20/2016	
45510	CDW-GOVE000	CDW-GOVERNMENT, INC*	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
45511	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/20/2016	\$6,075.77	10/20/2016	
45512	CENTER P000	CENTER POINT	R	10/20/2016	\$3,068.71	10/20/2016	
45513	CEV MULT000	CEV MULTIMEDIA, LTD.	R	10/20/2016	\$4,810.00	10/20/2016	
45514	COLLEGE 000	COLLEGE BOARD PUBLICATION	R	10/20/2016	\$2,329.80	10/20/2016	

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45515	COMCAST 000	COMCAST CABLE COMMUNICATI	R	10/20/2016	\$364.20	10/20/2016	
45516	CONTINEN000	CONTINENTAL KENNEL CLUB,	R	10/20/2016	\$328.75	10/20/2016	
45517	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	10/20/2016	\$990.00	10/20/2016	
45518	CRESTLIN001	CRESTLINE SPECIALTIES CO.	R	10/20/2016	\$324.50	10/20/2016	
45519	CROSBY L000	CROSBY LAWN & POWER, INC	R	10/20/2016	\$333.27	10/20/2016	
45520	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	10/20/2016	\$0.00	10/20/2016	10/20/2016
45521	CROSBY N000	CROSBY NEWPORT HARDWARE	S R	10/20/2016	\$2,300.41	10/20/2016	
45522	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/20/2016	\$1,060.73	10/20/2016	
45523	CROSBY T001	CROSBY TIRE SHOP	R	10/20/2016	\$223.00	10/20/2016	
45524	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	10/20/2016	\$78.45	10/20/2016	
45525	DISCOUNT001	DISCOUNT MAGAZINE SUBS	SE R	10/20/2016	\$831.05	10/20/2016	
45526	DP COMMU001	DP COMMUNICATIONS LLC	R	10/20/2016	\$1,152.90	10/20/2016	
45527	EGANSEDW001	EGANS, EDWIN J.	R	10/20/2016	\$40.00	10/20/2016	
45528	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	10/20/2016	\$470.64	10/20/2016	
45529	ELLSWORT000	ELLSWORTH PUBLISHING COMP	R	10/20/2016	\$509.00	10/20/2016	
45530	EMPOWERI000	EMPOWERING WRITER, LLC	R	10/20/2016	\$113.85	10/20/2016	
45531	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	10/20/2016	\$569.00	10/20/2016	
45532	FAHEY & 000	FAHEY & FARRELL SALES LLC	R	10/20/2016	\$1,598.00	10/20/2016	
45533	FIRETRON000	FIRETRON	R	10/20/2016	\$640.00	10/20/2016	
45534	FLATT ST000	FLATT STATIONERS	R	10/20/2016	\$2,174.00	10/20/2016	
45535	FRONTIER000	FRONTIER COMMUNICATIONS O	R	10/20/2016	\$3,228.41	10/20/2016	
45536	G & K SE000	G & K SERVICES	R	10/20/2016	\$509.41	10/20/2016	
45537	GREAT AM002	GREAT AMERICAN COOKIES	R	10/20/2016	\$242.94	10/20/2016	
45538	GULF COA001	GULF COAST ATHLETIC SUPPL	R	10/20/2016	\$774.98	10/20/2016	
45539	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/20/2016	\$1,149.48	10/20/2016	
45540	HARRIS R000	HARRIS RATINGS WEEKLY	R	10/20/2016	\$49.00	10/20/2016	
45541	HOBBY L000	HOBBY LOBBY - BAYTOWN	R	10/20/2016	\$143.78	10/20/2016	
45542	HUMBLE I005	HUMBLE ISD	R	10/20/2016	\$16,500.00	10/20/2016	
45543	HUNTON T000	HUNTON TRANE SERVICES	R	10/20/2016	\$151.10	10/20/2016	
45544	ISTATION000	ISTATION	R	10/20/2016	\$24,641.00	10/20/2016	
45545	JD PALAT000	JD PALATINE, LLC	R	10/20/2016	\$151.05	10/20/2016	
45546	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
45547	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	10/20/2016	\$4,879.07	10/20/2016	
45548	LABATT F000	LABATT FOOD SERVICE	R	10/20/2016	\$1,160.25	10/20/2016	
45549	LEGO EDU001	LEGO EDUCATION	R	10/20/2016	\$3,094.62	10/20/2016	
45550	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	10/20/2016	\$1,384.70	10/20/2016	
45551	MARK'S P000	MARK'S PLUMBING PARTS	R	10/20/2016	\$1,391.66	10/20/2016	
45552	MATERA P000	MATERA PAPER	R	10/20/2016	\$3,358.82	10/20/2016	
45553	MATH GPS000	MATH GPS, LLC	R	10/20/2016	\$385.00	10/20/2016	
45554	MCDONLAN000	MCDONALD, LANDON	R	10/20/2016	\$402.50	10/20/2016	
45555	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	10/20/2016	\$101,398.00	10/20/2016	
45556	NCS PEAR000	NCS PEARSON, INC.	R	10/20/2016	\$35.00	10/20/2016	
45557	NELCO IN000	NELCO, INC	R	10/20/2016	\$209.00	10/20/2016	
45558	NETCHEMI000	NETCHEMIA, LLC	R	10/20/2016	\$4,410.00	10/20/2016	
45559	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	10/20/2016	\$686.00	10/20/2016	
45560	NIAAA 000	NIAAA	R	10/20/2016	\$80.00	10/20/2016	
45561	OFFICE D000	OFFICE DEPOT BSD*	R	10/20/2016	\$1,149.12	10/20/2016	
45562	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	10/20/2016	\$464.09	10/20/2016	
45563	PENDER'S000	PENDER'S MUSIC CO	R	10/20/2016	\$410.79	10/20/2016	
45564	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	10/20/2016	\$3,250.00	10/20/2016	
45565	PHYSIO-C002	PHYSIO-CONTROL, INC	R	10/20/2016	\$151.80	10/20/2016	

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45566	POSITIVE001	POSITIVE PROMOTIONS	R	10/20/2016	\$339.62	10/20/2016	
45567	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	10/20/2016	\$100.00	10/20/2016	
45568	RED ROOM000	RED ROOM	R	10/20/2016	\$5,720.00	10/20/2016	
45569	RESENA000	RESENDEZ, ARTURO	R	10/20/2016	\$297.50	10/20/2016	
45570	ROULEKRI001	ROULET, KRISTEN N.	R	10/20/2016	\$195.00	10/20/2016	
45571	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	10/20/2016	\$8,740.97	10/20/2016	
45572	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	10/20/2016	\$691.42	10/20/2016	
45573	SHARPER 000	SHARPER TRANSLATION SERVI	R	10/20/2016	\$1,365.00	10/20/2016	
45574	SHERWIN 000	SHERWIN WILLIAMS	R	10/20/2016	\$93.98	10/20/2016	
45575	SKYWARD 002	SKYWARD INC	R	10/20/2016	\$200.00	10/20/2016	
45576	SMITHANG000	SMITH, ANGELA	R	10/20/2016	\$255.00	10/20/2016	
45577	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	10/20/2016	\$150.00	10/20/2016	
45578	STAGE AC000	STAGE ACCENTS	R	10/20/2016	\$1,018.64	10/20/2016	
45579	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	10/20/2016	\$7,000.00	10/20/2016	
45580	SUNBELT 001	SUNBELT RENTALS*	R	10/20/2016	\$174.92	10/20/2016	
45581	SWICEGO0000	SWICEGOOD MUSIC CO	R	10/20/2016	\$365.05	10/20/2016	
45582	TACOS Y 000	TACOS Y TACOS	R	10/20/2016	\$75.00	10/20/2016	
45583	TEAM EXP000	TEAM EXPRESS / CONCOURSE	R	10/20/2016	\$390.72	10/20/2016	
45584	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/20/2016	\$23.00	10/20/2016	
45585	TEXAS DE007	TEXAS DEPT STATE HEALTH S	R	10/20/2016	\$609.00	10/20/2016	
45586	TEXAS HI000	TEXAS HIGH SCHOOL COACHES	R	10/20/2016	\$110.00	10/20/2016	
45587	THE TEAC000	THE TEACHERS TEACHER, LLC	R	10/20/2016	\$1,755.00	10/20/2016	
45588	THERAPRO000	THERAPRO, INC.	R	10/20/2016	\$68.85	10/20/2016	
45589	TIME SOL000	TIME SOLUTIONS, INC.	R	10/20/2016	\$219.00	10/20/2016	
45590	TOLERMAT000	TOLER, MATTHEW R.	R	10/20/2016	\$510.00	10/20/2016	
45591	URSINOMA000	URSIN, OMAR J.	R	10/20/2016	\$180.00	10/20/2016	
45592	WOWCO EQ000	WOWCO EQUIPMENT CO	R	10/20/2016	\$4,465.57	10/20/2016	
45593	GEORGE R000	GEORGE RANCH HISTORICAL P	R	10/25/2016	\$249.75	10/25/2016	
45594	GF EDUCA000	GF EDUCATORS, INC.	R	10/25/2016	\$400.00	10/25/2016	
45595	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	10/25/2016	\$120.00	10/25/2016	
45596	MAIN STR000	MAIN STREET THEATER	R	10/25/2016	\$696.00	10/25/2016	
45597	MOODY GA000	MOODY GARDENS	R	10/25/2016	\$407.00	10/25/2016	
45598	RICE UNI003	RICE UNIVERSITY	R	10/25/2016	\$200.00	10/25/2016	
45599	TASBO - 000	TASBO - AUSTIN	R	10/25/2016	\$590.00	10/25/2016	
45600	TASSP 000	TASSP	R	10/25/2016	\$100.00	10/25/2016	
45601	TCEA 000	TCEA	R	10/25/2016	\$418.00	10/25/2016	
45602	BISORBYR000	BISOR, BYRON	R	10/25/2016	\$105.00	10/25/2016	
45603	BURKSGRE000	BURKS, GREGORY	R	10/25/2016	\$105.00	10/25/2016	
45604	CARRIJAN000	CARRIER, JANET S.	R	10/25/2016	\$160.74	10/25/2016	
45605	CRUZ REB000	CRUZ, REBECA	R	10/25/2016	\$32.14	10/25/2016	
45606	EVANSROD000	EVANS, RODNEY L.	R	10/25/2016	\$220.00	10/25/2016	
45607	FULLEJUN000	FULLER, JUNE W.	R	10/25/2016	\$35.10	10/25/2016	
45608	GARNEJEN000	GARNER, JENNIFER L.	R	10/25/2016	\$35.10	10/25/2016	
45609	GILESJOS000	GILES, JOSHUA	R	10/25/2016	\$115.00	10/25/2016	
45610	HOBLEADR000	HOBLEY, ADRIAN L.	R	10/25/2016	\$115.00	10/25/2016	
45611	HOLIDAY 043	HOLIDAY INN EXPRESS & SUI	R	10/25/2016	\$1,904.60	10/25/2016	
45612	IBARRNOR000	IBARRA, NORMA E.	R	10/25/2016	\$42.85	10/25/2016	
45613	JENNINIC000	JENNINGS, NICHOLAS M.	R	10/25/2016	\$237.00	10/25/2016	
45614	MCMURMER000	MCMURREY, MEREDITH A.	R	10/25/2016	\$35.10	10/25/2016	
45615	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	10/25/2016	\$1,931.00	10/25/2016	
45616	ODOM PAU000	ODOM, PAUL D.	R	10/25/2016	\$43.06	10/25/2016	

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					Check Amount	Date	Stmnt Date
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*****Continued*****							
45617	POOL ANG000	POOL, ANGELOU P.	R	10/25/2016	\$34.29	10/25/2016	
45618	REESEKOU000	REESE, KOURTNEY L.	R	10/25/2016	\$85.00	10/25/2016	
45619	RICHAJOE000	RICHARDS, JOEL	R	10/25/2016	\$115.00	10/25/2016	
45620	SNYDEEIL000	SNYDER, EILEEN P.	R	10/25/2016	\$107.67	10/25/2016	
45621	SPRAGTOM000	SPRAGUE, TOM	R	10/25/2016	\$162.68	10/25/2016	
45622	SUMRAJAD000	SUMRALL, JADE	R	10/25/2016	\$200.00	10/25/2016	
45623	TATMAROB000	TATMAN, ROBERT G.	R	10/25/2016	\$393.12	10/25/2016	
45624	ADRENALI000	ADRENALINE FUNDRAISING	R	10/27/2016	\$10,394.50	10/27/2016	
45625	ALEX'S A000	ALEX'S ART STUDIO	R	10/27/2016	\$448.04	10/27/2016	
45626	ALMENALE000	ALMENDAREZ, ALEXIS	R	10/27/2016	\$180.00	10/27/2016	
45627	AMERICAN007	AMERICAN EXPRESS	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45628	AMERICAN007	AMERICAN EXPRESS	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45629	AMERICAN007	AMERICAN EXPRESS	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45630	AMERICAN007	AMERICAN EXPRESS	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45631	AMERICAN007	AMERICAN EXPRESS	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45632	AMERICAN007	AMERICAN EXPRESS	R	10/27/2016	\$10,828.96	10/27/2016	
45633	APPLE IN001	APPLE INC.	R	10/27/2016	\$11,830.00	10/27/2016	
45634	BEYNON S000	BEYNON SPORTS SURFACES, I	R	10/27/2016	\$261,500.00	10/27/2016	
45635	BOUNCIN 000	BOUNCIN BINS RENTALS LLC	R	10/27/2016	\$834.03	10/27/2016	
45636	BOYETJAM000	BOYETT, JAMES H. II	R	10/27/2016	\$150.00	10/27/2016	
45637	BURNS PU000	BURNS PUMP SERVICE, INC	R	10/27/2016	\$225.00	10/27/2016	
45638	CASPER W000	CASPER WRECKER SERVICE	R	10/27/2016	\$1,000.00	10/27/2016	
45639	CATESCHA000	CATES, CHADWICK S.	R	10/27/2016	\$245.00	10/27/2016	
45640	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/27/2016	\$1,486.59	10/27/2016	
45641	CENGAGE 000	CENGAGE LEARNING	R	10/27/2016	\$1,540.55	10/27/2016	
45642	CENTER P000	CENTER POINT	R	10/27/2016	\$1,834.74	10/27/2016	
45643	CEV MULT000	CEV MULTIMEDIA, LTD.	R	10/27/2016	\$475.00	10/27/2016	
45644	CHURAJON000	CHURAK-SIMPSON, JONATHAN	R	10/27/2016	\$232.00	10/27/2016	
45645	COMCAST 000	COMCAST CABLE COMMUNICATI	R	10/27/2016	\$76.18	10/27/2016	
45646	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	10/27/2016	\$6,255.42	10/27/2016	
45647	DAKTRONI000	DAKTRONICS, INC*	R	10/27/2016	\$400.00	10/27/2016	
45648	DASHTREZ000	DASHTI, REZA	R	10/27/2016	\$195.00	10/27/2016	
45649	DIRECTV 000	DIRECTV LLC	R	10/27/2016	\$70.98	10/27/2016	
45650	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	10/27/2016	\$762.60	10/27/2016	
45651	EDGENUIT000	EDGENUITY	R	10/27/2016	\$19,964.00	10/27/2016	
45652	EDUCATIO032	EDUCATION ADVANCED, INC.	R	10/27/2016	\$3,000.00	10/27/2016	
45653	EGANSLAN000	EGANS, LANIKA NGINA	R	10/27/2016	\$111.18	10/27/2016	
45654	EILLERJOH000	EILLERS, JOHN A.	R	10/27/2016	\$532.50	10/27/2016	
45655	EMPOWERI000	EMPOWERING WRITER, LLC	R	10/27/2016	\$345.00	10/27/2016	
45656	EQUITY C000	EQUITY CENTER	R	10/27/2016	\$5,169.00	10/27/2016	
45657	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	10/27/2016	\$240.00	10/27/2016	
45658	EXXON/WE000	EXXON/WEX BANK	R	10/27/2016	\$72.05	10/27/2016	
45659	FIRETRON000	FIRETRON	R	10/27/2016	\$320.00	10/27/2016	
45660	FULLBTRA000	FULLBRIGHT, TRAVIS	R	10/27/2016	\$180.00	10/27/2016	
45661	GILMAN G000	GILMAN GEAR	R	10/27/2016	\$203.51	10/27/2016	
45662	GRAINGER000	GRAINGER*	R	10/27/2016	\$1,165.01	10/27/2016	
45663	GRAPHICS000	GRAPHICS UNLIMITED^	R	10/27/2016	\$3,870.00	10/27/2016	
45664	HARRIS C005	HARRIS COUNTY MOD #50	R	10/27/2016	\$972.23	10/27/2016	
45665	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	10/27/2016	\$326.04	10/27/2016	
45666	HD SUPPL001	HD SUPPLY FACILITIES MAIN	R	10/27/2016	\$400.00	10/27/2016	
45667	HICKSLON000	HICKS, LONNIE R.	R	10/27/2016	\$892.50	10/27/2016	

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					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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45668	HIGH HOP000	HIGH HOPES PUBLISHING	R	10/27/2016	\$97.00	10/27/2016	
45669	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	10/27/2016	\$2,941.50	10/27/2016	
45670	ICE EXPR000	ICE EXPRESS	R	10/27/2016	\$545.00	10/27/2016	
45671	IXL LEAR000	IXL LEARNING	R	10/27/2016	\$8,450.00	10/27/2016	
45672	JARED JA000	JARED JAMAIL MEMORIAL FUN	R	10/27/2016	\$500.00	10/27/2016	
45673	JARRETT 000	JARRETT PUBLISHING COMPAN	R	10/27/2016	\$164.45	10/27/2016	
45674	JD PALAT000	JD PALATINE, LLC	R	10/27/2016	\$136.80	10/27/2016	
45675	KAUFFMAN000	KAUFFMAN CO	R	10/27/2016	\$305.00	10/27/2016	
45676	LABATT F000	LABATT FOOD SERVICE	R	10/27/2016	\$295.08	10/27/2016	
45677	LAKESHOR002	LAKESHORE LEARNING	R	10/27/2016	\$10,541.55	10/27/2016	
45678	LEARNING003	LEARNING RESOURCES	R	10/27/2016	\$439.89	10/27/2016	
45679	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	10/27/2016	\$1,272.63	10/27/2016	
45680	LYONS DI000	LYONS DISTRIBUTING	R	10/27/2016	\$460.64	10/27/2016	
45681	MATERA P000	MATERA PAPER	R	10/27/2016	\$2,556.32	10/27/2016	
45682	MCDANANG000	MCDANIEL, ANGELA	R	10/27/2016	\$595.00	10/27/2016	
45683	MCDONLAN000	MCDONALD, LONDON	R	10/27/2016	\$192.50	10/27/2016	
45684	MCI COMM000	MCI COMM SERVICE	R	10/27/2016	\$67.66	10/27/2016	
45685	MIRANRIC000	MIRANDA, RICHARD	R	10/27/2016	\$180.00	10/27/2016	
45686	NOTGRADA000	NOTGRASS, ADAM	R	10/27/2016	\$180.00	10/27/2016	
45687	OFFICE D000	OFFICE DEPOT BSD*	R	10/27/2016	\$53.33	10/27/2016	
45688	PASCO SC000	PASCO SCIENTIFIC	R	10/27/2016	\$249.50	10/27/2016	
45689	PENDER'S000	PENDER'S MUSIC CO	R	10/27/2016	\$86.09	10/27/2016	
45690	PETROLEU000	PETROLEUM TRADER CORP^	R	10/27/2016	\$23,003.46	10/27/2016	
45691	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	10/27/2016	\$261.00	10/27/2016	
45692	RAMIREDW000	RAMIREZ, EDWARD	R	10/27/2016	\$595.00	10/27/2016	
45693	REGION 4000	REGION 4 ESC	R	10/27/2016	\$6,732.00	10/27/2016	
45694	RELIANT 000	RELIANT ENERGY	R	10/27/2016	\$64.78	10/27/2016	
45695	RESEART000	RESENDEZ, ARTURO	R	10/27/2016	\$297.50	10/27/2016	
45696	RICOH US000	RICOH USA	R	10/27/2016	\$134.22	10/27/2016	
45697	RICOH US001	RICOH USA	R	10/27/2016	\$5,878.54	10/27/2016	
45698	ROBBIJAM000	ROBBINS, JAMIE	R	10/27/2016	\$180.00	10/27/2016	
45699	ROULEKRI001	ROULET, KRISTEN N.	R	10/27/2016	\$2,070.00	10/27/2016	
45700	SAM'S CLO00	SAM'S CLUB DIRECT	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45701	SAM'S CLO00	SAM'S CLUB DIRECT	R	10/27/2016	\$4,002.55	10/27/2016	
45702	SHERWIN 000	SHERWIN WILLIAMS	R	10/27/2016	\$572.29	10/27/2016	
45703	SMILE MA000	SMILE MAKERS	R	10/27/2016	\$199.84	10/27/2016	
45704	SMITHANG000	SMITH, ANGELA	R	10/27/2016	\$495.00	10/27/2016	
45705	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	10/27/2016	\$441.56	10/27/2016	
45706	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	10/27/2016	\$307.46	10/27/2016	
45707	SPENCFAI000	SPENCER, PAIGE MACKENZIE	R	10/27/2016	\$55.00	10/27/2016	
45708	STAR COU000	STAR COURIER	R	10/27/2016	\$136.00	10/27/2016	
45709	SULLIROX000	SULLIVAN, ROXANNE	R	10/27/2016	\$100.00	10/27/2016	
45710	SUNBELT 001	SUNBELT RENTALS*	R	10/27/2016	\$1,071.84	10/27/2016	
45711	SWICEGOO000	SWICEGOOD MUSIC CO	R	10/27/2016	\$1,124.80	10/27/2016	
45712	TASB - D000	TASB - DALLAS	R	10/27/2016	\$104.96	10/27/2016	
45713	TASBO - 000	TASBO - AUSTIN	R	10/27/2016	\$130.00	10/27/2016	
45714	TASSP 000	TASSP	R	10/27/2016	\$225.00	10/27/2016	
45715	TEPSA 000	TEPSA	R	10/27/2016	\$984.00	10/27/2016	
45716	TESTOUT 000	TESTOUT	R	10/27/2016	\$1,157.00	10/27/2016	
45717	TOLERMAT000	TOLER, MATTHEW R.	R	10/27/2016	\$435.00	10/27/2016	
45718	VELA PED000	VELA, PEDRO	R	10/27/2016	\$180.00	10/27/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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45719	VERIZON 004	VERIZON WIRELESS	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45720	VERIZON 004	VERIZON WIRELESS	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45721	VERIZON 004	VERIZON WIRELESS	R	10/27/2016	\$3,665.90	10/27/2016	
45722	VOSS LIG000	VOSS LIGHTING*	R	10/27/2016	\$2,877.48	10/27/2016	
45723	WALMART 000	WALMART COMMUNITY/GECRB	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45724	WALMART 000	WALMART COMMUNITY/GECRB	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45725	WALMART 000	WALMART COMMUNITY/GECRB	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
45726	WALMART 000	WALMART COMMUNITY/GECRB	R	10/27/2016	\$2,227.47	10/27/2016	
45727	WESTERN 000	WESTERN PSYCHOLOGICAL SVC	R	10/27/2016	\$108.90	10/27/2016	
45728	WILSOJOH000	WILSON, JOHN D.	R	10/27/2016	\$180.00	10/27/2016	
Number Of Checks:				521	\$1,157,892.75		
Total Checks:				521	\$1,157,892.75		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				FC	\$1,157,892.75		

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