

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
45656	EQUITY C000	EQUITY CENTER	V	11/17/2016	\$-5,169.00	11/17/2016	11/17/2016
45729	BELLAIRE000	BELLAIRE HS DEBATE	R	11/02/2016	\$25.00	11/02/2016	
45730	BRYAN-CO000	BRYAN-COLLEGE STATION COM	R	11/02/2016	\$250.00	11/02/2016	
45731	CHOLLM000	CHOLLETT, MEGAN A.	R	11/02/2016	\$250.00	11/02/2016	
45732	CLEAR LA000	CLEAR LAKE HS DEBATE	R	11/02/2016	\$275.00	11/02/2016	
45733	COLLEGE 004	THE COLLEGE BOARD - NEW Y	R	11/02/2016	\$440.00	11/02/2016	
45734	DESTIYKI000	DESTIN, YKITA W.	R	11/02/2016	\$300.00	11/02/2016	
45735	DISCOVER000	DISCOVER WRITING COMPANY	R	11/02/2016	\$1,603.00	11/02/2016	
45736	EDUCATIO019	EDUCATIONAL RESOURCE SERV	R	11/02/2016	\$224.00	11/02/2016	
45737	HUFFMAN 001	HUFFMAN ISD ATHLETICS	R	11/02/2016	\$150.00	11/02/2016	
45738	MOODY GA000	MOODY GARDENS	R	11/02/2016	\$425.00	11/02/2016	
45739	NATIONAL045	NATIONAL CHEERLEADERS ASS	R	11/02/2016	\$575.00	11/02/2016	
45740	NORTH TE000	NORTH TEXAS ORIENTEERING	R	11/02/2016	\$704.00	11/02/2016	
45741	PASADENA012	PASADENA EDUCATION FOUNDA	R	11/02/2016	\$150.00	11/02/2016	
45742	REGION 4000	REGION 4 ESC	R	11/02/2016	\$1,035.00	11/02/2016	
45743	REGION I006	REGION IV REGISTRATION	R	11/02/2016	\$475.00	11/02/2016	
45744	SPRING W000	SPRING WOODS HS DEBATE	R	11/02/2016	\$270.00	11/02/2016	
45745	TCEA 000	TCEA	R	11/02/2016	\$1,016.00	11/02/2016	
45746	TETA INC000	TETA, INC	R	11/02/2016	\$340.00	11/02/2016	
45747	TEXAS DA000	TEXAS DANCE EDUCATOR'S AS	R	11/02/2016	\$575.00	11/02/2016	
45748	TMF TOUR000	TMF TOURS AND TRAVEL	R	11/02/2016	\$1,345.34	11/02/2016	
45749	ADAMSKAR000	ADAMS, KAREN M.	R	11/02/2016	\$263.21	11/02/2016	
45750	BANIKKER000	BANIK, KERI L.	R	11/02/2016	\$15.00	11/02/2016	
45751	CARDEOLI000	CARDEN, OLIVIA	R	11/02/2016	\$170.48	11/02/2016	
45752	CASSIIRL000	CASSIDY, IRLANDA R.	R	11/02/2016	\$37.15	11/02/2016	
45753	COOK DAV002	COOK, DAVID C.	R	11/02/2016	\$7.00	11/02/2016	
45754	COURTYAR012	COURTYARD AUSTIN AIRPORT	R	11/02/2016	\$185.97	11/02/2016	11/03/2016
45754	COURTYAR012	COURTYARD AUSTIN AIRPORT	V	11/03/2016	\$-185.97	11/03/2016	11/03/2016
45755	DAY JEN000	DAY, JENNIFER A.	R	11/02/2016	\$7.00	11/02/2016	
45756	DOMINREB000	DOMINGUE, REBECCA L.	R	11/02/2016	\$69.98	11/02/2016	
45757	FORRYREB000	FORRY, REBECCA F.	R	11/02/2016	\$15.00	11/02/2016	
45758	GREY KAR001	GREY, KAREN E.	R	11/02/2016	\$30.35	11/02/2016	
45759	HAMILSHE000	HAMILTON, SHERYL L.	R	11/02/2016	\$14.00	11/02/2016	
45760	HEINRMIC000	HEINRICH, MICHAEL E.	R	11/02/2016	\$7.00	11/02/2016	
45761	JACKSLIN000	JACKSON, LINDA R.	R	11/02/2016	\$21.00	11/02/2016	
45762	JOHNSANG000	JOHNSON, ANGELA	R	11/02/2016	\$80.00	11/02/2016	
45763	KOVACSUS000	KOVACS, SUSAN K.	R	11/02/2016	\$7.00	11/02/2016	
45764	MACHASUZ000	MACHALA, SUZANNE	R	11/02/2016	\$54.00	11/02/2016	
45765	MATTHGUI000	MATTHEWS, GUINLAN L.	R	11/02/2016	\$7.00	11/02/2016	
45766	MCDANNIC000	MCDANIEL, NICHOLAS C.	R	11/02/2016	\$54.00	11/02/2016	
45767	MENGER H000	MENGER HOTEL	C	11/02/2016	\$0.00	11/02/2016	11/02/2016
45768	MENGER H000	MENGER HOTEL	R	11/02/2016	\$2,215.03	11/02/2016	
45769	MILLSSHA000	MILLS, SHANNON R.	R	11/02/2016	\$12.00	11/02/2016	
45770	MYLESNAK000	MYLES, NAKIA T.	R	11/02/2016	\$7.00	11/02/2016	
45771	NELSOMER000	NELSON, MEREDITH N.	R	11/02/2016	\$46.73	11/02/2016	
45772	RICHACHR000	RICHARDSON, CHRISTINE G.	R	11/02/2016	\$15.00	11/02/2016	
45773	SCOTTLAT000	SCOTT, LATRICE L.	R	11/02/2016	\$7.00	11/02/2016	
45774	TATMAROB000	TATMAN, ROBERT G.	R	11/02/2016	\$27.77	11/02/2016	
45775	THOMATRE000	THOMAS, TRECHEL M.	R	11/02/2016	\$14.00	11/02/2016	
45776	TOWNSSAN000	TOWNSEND, SANDRA L.	R	11/02/2016	\$3.00	11/02/2016	
45777	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	11/02/2016	\$14.00	11/02/2016	
45778	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	11/03/2016	\$1,955.50	11/03/2016	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
45779	ADVANCE 001	ADVANCE AUTO PARTS	R	11/03/2016	\$89.07	11/03/2016	
45780	AL'S FOR000	AL'S FORMAL WEAR	R	11/03/2016	\$981.36	11/03/2016	
45781	ALERT SB001	ALERT SERVICES	R	11/03/2016	\$5,436.07	11/03/2016	
45782	ALMENA000	ALMENDAREZ, ALEXIS	R	11/03/2016	\$180.00	11/03/2016	
45783	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	11/03/2016	\$470.25	11/03/2016	
45784	AREA III000	AREA III FFA ASSOCIATION	R	11/03/2016	\$304.50	11/03/2016	
45785	ASCD 001	ASCD	R	11/03/2016	\$118.00	11/03/2016	
45786	ASW ENTE000	ASW ENTERPRISES	R	11/03/2016	\$105.95	11/03/2016	
45787	BIBLE LI000	BIBLE LITERACY PROJECT	R	11/03/2016	\$1,541.00	11/03/2016	
45788	BOUNCIN 000	BOUNCIN BINS RENTALS LLC	R	11/03/2016	\$834.02	11/03/2016	
45789	CATESCHA000	CATES, CHADWICK S.	R	11/03/2016	\$245.00	11/03/2016	
45790	CATLESUS000	CATLETT, SUSAN M. PHD	R	11/03/2016	\$1,100.00	11/03/2016	
45791	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	11/03/2016	\$115,689.88	11/03/2016	
45792	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/03/2016	\$101.48	11/03/2016	
45793	CHALKS T000	CHALKS TRUCK PARTS	R	11/03/2016	\$1,005.14	11/03/2016	
45794	CICI'S P004	CICI'S PIZZA CROSBY	R	11/03/2016	\$99.80	11/03/2016	
45795	COASTAL 003	COASTAL WELDING SUPPLY	R	11/03/2016	\$170.00	11/03/2016	
45796	CONROE I002	CONROE ISD ATHLETICS	R	11/03/2016	\$538.00	11/03/2016	
45797	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	11/03/2016	\$1,685.00	11/03/2016	
45798	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	11/03/2016	\$1,400.30	11/03/2016	
45799	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	11/03/2016	\$280.90	11/03/2016	
45800	DASHTREZ000	DASHTI, REZA	R	11/03/2016	\$402.50	11/03/2016	
45801	DISTRICT000	DISTRICT II FFA	R	11/03/2016	\$203.00	11/03/2016	
45802	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	11/03/2016	\$1,562.22	11/03/2016	
45803	EILBRJOH000	EILERS, JOHN A.	R	11/03/2016	\$270.00	11/03/2016	
45804	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	11/03/2016	\$650.00	11/03/2016	
45805	FULLBTRA000	FULLBRIGHT, TRAVIS	R	11/03/2016	\$180.00	11/03/2016	
45806	GAMESALA000	GAMESALAD, INC.	R	11/03/2016	\$1,698.90	11/03/2016	
45807	GRAPHICS000	GRAPHICS UNLIMITED^	R	11/03/2016	\$511.80	11/03/2016	
45808	H & H BA000	H & H BAYTOWN	R	11/03/2016	\$85.00	11/03/2016	
45809	HARRIS C013	HARRIS COUNTY TREASURER	R	11/03/2016	\$17,513.00	11/03/2016	
45810	HICKSLON000	HICKS, LONNIE R.	R	11/03/2016	\$595.00	11/03/2016	
45811	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	11/03/2016	\$200.00	11/03/2016	
45812	HOUSTON 046	HOUSTON ISD	R	11/03/2016	\$131.89	11/03/2016	
45813	JD PALAT000	JD PALATINE, LLC	R	11/03/2016	\$36.10	11/03/2016	
45814	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	11/03/2016	\$271.90	11/03/2016	
45815	KONA ICE000	KONA ICE OF HOUSTON	R	11/03/2016	\$450.00	11/03/2016	
45816	LABATT F000	LABATT FOOD SERVICE	R	11/03/2016	\$568.41	11/03/2016	
45817	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	11/03/2016	\$854.05	11/03/2016	
45818	LOWES CO000	LOWES COMPANIES	R	11/03/2016	\$823.07	11/03/2016	
45819	MARKERS,000	MARKERS, INC	R	11/03/2016	\$597.94	11/03/2016	
45820	MCGRAW H000	MCGRAW HILL	R	11/03/2016	\$735.00	11/03/2016	
45821	MCGRAW-H000	MCGRAW-HILL SCHOOL EDUCAT	R	11/03/2016	\$1,110.00	11/03/2016	
45822	MINUTEMA000	MINUTEMAN PRESS	R	11/03/2016	\$388.47	11/03/2016	
45823	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	11/03/2016	\$223.20	11/03/2016	
45824	OFFICE D000	OFFICE DEPOT BSD*	R	11/03/2016	\$1,385.65	11/03/2016	
45825	PADILLA 000	PADILLA POLL	R	11/03/2016	\$180.00	11/03/2016	
45826	PANERA B001	PANERA BREAD CATERING DEP	R	11/03/2016	\$67.17	11/03/2016	
45827	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	11/03/2016	\$610.00	11/03/2016	
45828	POSITIVE001	POSITIVE PROMOTIONS	R	11/03/2016	\$578.29	11/03/2016	
45829	RAMIREDW000	RAMIREZ, EDWARD	R	11/03/2016	\$595.00	11/03/2016	

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FC COMMUNITY BANK OF TEXAS							
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45830	REALLY G000	REALLY GOOD STUFF	R	11/03/2016	\$54.93	11/03/2016	
45831	RED ROOM000	RED ROOM	R	11/03/2016	\$924.00	11/03/2016	
45832	RESEART000	RESENDEZ, ARTURO	R	11/03/2016	\$297.50	11/03/2016	
45833	RESOURCE000	RESOURCES FOR EDUCATORS	R	11/03/2016	\$219.00	11/03/2016	
45834	RICOH US000	RICOH USA	R	11/03/2016	\$456.51	11/03/2016	
45835	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	11/03/2016	\$1,364.03	11/03/2016	
45836	ROBBIJAM000	ROBBINS, JAMIE	R	11/03/2016	\$165.00	11/03/2016	
45837	ROULEKRI001	ROULET, KRISTEN N.	R	11/03/2016	\$555.00	11/03/2016	
45838	SCANTRON000	SCANTRON CORPORATION	R	11/03/2016	\$709.72	11/03/2016	
45839	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	11/03/2016	\$2,931.43	11/03/2016	
45840	SEON DES000	SEON DESIGN USA CORP. LOC	R	11/03/2016	\$1,284.00	11/03/2016	
45841	SKATETIM000	SKATETIME HOUSTON	R	11/03/2016	\$3,125.00	11/03/2016	
45842	SMITHANG000	SMITH, ANGELA	R	11/03/2016	\$615.00	11/03/2016	
45843	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	11/03/2016	\$618.77	11/03/2016	
45844	SOUTHERN004	SOUTHERN TIRE MART	R	11/03/2016	\$3,878.00	11/03/2016	
45845	STATE ST000	STATE STREET PRODUCTS LLC	R	11/03/2016	\$502.95	11/03/2016	
45846	SWICEGO0000	SWICEGOOD MUSIC CO	R	11/03/2016	\$740.00	11/03/2016	
45847	TALBOTT'000	TALBOTT'S STATION	R	11/03/2016	\$25.50	11/03/2016	
45848	TCEA 000	TCEA	R	11/03/2016	\$49.00	11/03/2016	
45849	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	R	11/03/2016	\$230.00	11/03/2016	
45850	THOMAS B000	THOMAS BUS GULF COAST LTD	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
45851	THOMAS B000	THOMAS BUS GULF COAST LTD	R	11/03/2016	\$9,131.88	11/03/2016	
45852	THOMPSON000	THOMPSON & HORTON LLP	R	11/03/2016	\$17,482.55	11/03/2016	
45853	TIME TIM000	TIME TIMER LLC	R	11/03/2016	\$350.00	11/03/2016	
45854	TOLERMAT000	TOLER, MATTHEW R.	R	11/03/2016	\$465.00	11/03/2016	
45855	USA FUND000	USA FUNDRAISERS	R	11/03/2016	\$8,741.70	11/03/2016	
45856	VELA PED000	VELA, PEDRO	R	11/03/2016	\$180.00	11/03/2016	
45857	WALMART 000	WALMART COMMUNITY/GECRB	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
45858	WALMART 000	WALMART COMMUNITY/GECRB	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
45859	WALMART 000	WALMART COMMUNITY/GECRB	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
45860	WALMART 000	WALMART COMMUNITY/GECRB	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
45861	WALMART 000	WALMART COMMUNITY/GECRB	C	11/03/2016	\$0.00	11/03/2016	11/03/2016
45862	WALMART 000	WALMART COMMUNITY/GECRB	R	11/03/2016	\$4,157.79	11/03/2016	
45863	WATCH D.000	WATCH D.O.G.S.	R	11/03/2016	\$431.58	11/03/2016	
45864	WILSOJ0H000	WILSON, JOHN D.	R	11/03/2016	\$180.00	11/03/2016	
45865	WOOD ALT000	WOOD ALTERNATOR AND START	R	11/03/2016	\$1,000.00	11/03/2016	
45866	HOLIDAY 050	HOLIDAY INN AUSTIN, AIRPO	R	11/03/2016	\$455.62	11/03/2016	
45867	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	11/09/2016	\$150.00	11/09/2016	
45868	CLEAR BR000	CLEAR BROOK HIGH SCHOOL	R	11/09/2016	\$200.00	11/09/2016	
45869	CLEAR CR002	CLEAR CREEK HIGH SCHOOL	R	11/09/2016	\$460.00	11/09/2016	
45870	CLEAR SP000	CLEAR SPRINGS HIGH SCHOOL	R	11/09/2016	\$400.00	11/09/2016	
45871	DOWNTOWN000	DOWNTOWN AQUARIUM	R	11/09/2016	\$1,240.00	11/09/2016	
45872	HOUSTON 038	HOUSTON GRAND OPERA	R	11/09/2016	\$266.50	11/09/2016	
45873	HUFFMAN-000	HUFFMAN-HARGRAVE ATHLETIC	R	11/09/2016	\$200.00	11/09/2016	
45874	HUMBLE I002	HUMBLE ISD ATHLETICS	R	11/09/2016	\$175.00	11/09/2016	
45875	IMCAT C/000	IMCAT C/O GCP ASSOC SVCS	R	11/09/2016	\$400.00	11/09/2016	
45876	MONTGOME003	MONTGOMERY HIGH SCHOOL CR	R	11/09/2016	\$450.00	11/09/2016	
45877	MORGAVIC001	MORGAN, VICKI A.	R	11/09/2016	\$129.06	11/09/2016	
45878	PEARLAND001	PEARLAND TRACK & FIELD	R	11/09/2016	\$200.00	11/09/2016	
45879	REGION 1000	REGION 19 BANDS	R	11/09/2016	\$300.00	11/09/2016	
45880	REGION 4000	REGION 4 ESC	C	11/09/2016	\$0.00	11/09/2016	11/09/2016

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					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
45881	REGION 4000	REGION 4 ESC	C	11/09/2016	\$0.00	11/09/2016	11/09/2016
45882	REGION 4000	REGION 4 ESC	R	11/09/2016	\$1,303.00	11/09/2016	
45883	REGION 1006	REGION IV REGISTRATION	R	11/09/2016	\$670.00	11/09/2016	
45884	RIVER RI000	RIVER RIDGE GOLF CLUB	R	11/09/2016	\$400.00	11/09/2016	
45885	STAFF DE000	STAFF DEVELOPMENT FOR EDU	R	11/09/2016	\$490.00	11/09/2016	
45886	TAGT CON000	TAGT CONFERENCE	R	11/09/2016	\$475.00	11/09/2016	
45887	TAHPERD 000	TAHPERD	R	11/09/2016	\$225.00	11/09/2016	
45888	TASA 001	TASA	R	11/09/2016	\$155.00	11/09/2016	
45889	TCASE 000	TCASE	R	11/09/2016	\$620.00	11/09/2016	
45890	THSBICA 000	THSBICA	R	11/09/2016	\$320.00	11/09/2016	
45891	WILLIS H000	WILLIS HIGH SCHOOL ATHLET	R	11/09/2016	\$450.00	11/09/2016	
45892	ALEMABRE000	ALEMAN, BRENDA P.	R	11/09/2016	\$55.87	11/09/2016	
45893	ALLENIC000	ALLEN, NICKIE M.	R	11/09/2016	\$147.61	11/09/2016	
45894	AUGUSHAR000	AUGUSTINE, HARVEY III	R	11/09/2016	\$84.02	11/09/2016	
45895	BANIKKER000	BANIK, KERI L.	R	11/09/2016	\$12.00	11/09/2016	
45896	BERGESTA000	BERGERON, STACY	R	11/09/2016	\$69.12	11/09/2016	
45897	BROWNTRA000	BROWN, TRACIE	R	11/09/2016	\$346.36	11/09/2016	
45898	CAHN KEN000	CAHN, KENNETH L. SR	R	11/09/2016	\$170.00	11/09/2016	
45899	COOK DAV002	COOK, DAVID C.	R	11/09/2016	\$26.00	11/09/2016	
45900	DAVISLAN000	DAVIS, LANCE A.	R	11/09/2016	\$65.00	11/09/2016	
45901	DAY JEN000	DAY, JENNIFER A.	R	11/09/2016	\$14.00	11/09/2016	
45902	DEROUROB000	DEROUSSELLE, ROBERT L. JR	R	11/09/2016	\$210.00	11/09/2016	
45903	DIXONELR000	DIXON, ELRAY	R	11/09/2016	\$105.00	11/09/2016	
45904	DOMINREB000	DOMINGUE, REBECCA L.	R	11/09/2016	\$69.98	11/09/2016	
45905	ESA P PO000	ESA P PORTFOLIO OPERATING	R	11/09/2016	\$192.58	11/09/2016	
45906	FARR QUE000	FARR, QUENTON L.	R	11/09/2016	\$257.00	11/09/2016	
45907	FORRYREB000	FORRY, REBECCA F.	R	11/09/2016	\$23.00	11/09/2016	
45908	HAMILSHE000	HAMILTON, SHERYL L.	R	11/09/2016	\$29.00	11/09/2016	
45909	HAMPTJIL000	HAMPTON, JILLIAN C.	R	11/09/2016	\$25.00	11/09/2016	
45910	HARDWJOS000	HARDWICK, JOSEPH A.	R	11/09/2016	\$210.60	11/09/2016	
45911	HARRIJOH002	HARRISON, JOHNNY	R	11/09/2016	\$365.00	11/09/2016	
45912	HENDEBAN000	HENDERSON, DANA C.	R	11/09/2016	\$35.96	11/09/2016	
45913	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	11/09/2016	\$220.00	11/09/2016	
45914	HILTON G002	HILTON GARDEN INN AUSTIN	R	11/09/2016	\$159.14	11/09/2016	
45915	HOBOSHE000	HOBSON, SHERIDAN E.	R	11/09/2016	\$275.40	11/09/2016	
45916	JACKSLIN000	JACKSON, LINDA R.	R	11/09/2016	\$7.00	11/09/2016	
45917	JENNINIC000	JENNINGS, NICHOLAS M.	R	11/09/2016	\$235.00	11/09/2016	
45918	JOHNSGLE001	JOHNSON, GLEASON	R	11/09/2016	\$65.00	11/09/2016	
45919	JONESCED000	JONES, CEDRIC	R	11/09/2016	\$65.00	11/09/2016	
45920	MALDOSIL000	MALDONADO, SILVINA	R	11/09/2016	\$40.00	11/09/2016	
45921	MARISARE000	MARISH, ARELI	R	11/09/2016	\$35.96	11/09/2016	
45922	MILLSSHA000	MILLS, SHANNON R.	R	11/09/2016	\$12.00	11/09/2016	
45923	MOODY GA000	MOODY GARDENS	R	11/09/2016	\$230.00	11/09/2016	
45924	MOOREKEI001	MOORE, KEITH A.	R	11/09/2016	\$298.62	11/09/2016	11/15/2016
45924	MOOREKEI001	MOORE, KEITH A.	V	11/15/2016	\$-298.62	11/15/2016	11/15/2016
45925	MOORSSTE000	MOORSHEAD, STEVEN P.	R	11/09/2016	\$65.00	11/09/2016	
45926	MYLESNAK000	MYLES, NAKIA T.	R	11/09/2016	\$14.00	11/09/2016	
45927	PEREZCOR000	PEREZ, CORINNE MARCELLE	R	11/09/2016	\$35.10	11/09/2016	
45928	REESEKOU000	REESE, KOURTNEY L.	R	11/09/2016	\$460.98	11/09/2016	
45929	RICHACHR000	RICHARDSON, CHRISTINE G.	R	11/09/2016	\$7.00	11/09/2016	
45930	RICHAJOE000	RICHARDS, JOEL	R	11/09/2016	\$115.00	11/09/2016	

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45931	ROCKWLR000	ROCKWELL, LORETTA H.	R	11/09/2016	\$35.10	11/09/2016	
45932	SCOTTLAT000	SCOTT, LATRICE L.	R	11/09/2016	\$7.00	11/09/2016	
45933	STARNIC000	STARNES, MICHAEL	R	11/09/2016	\$170.00	11/09/2016	
45934	THOMATRE000	THOMAS, TRECHEL M.	R	11/09/2016	\$15.00	11/09/2016	
45935	TOWNSSAN000	TOWNSEND, SANDRA L.	R	11/09/2016	\$19.00	11/09/2016	
45936	TROTTSHE000	TROTTER, SHERRON M.	R	11/09/2016	\$109.08	11/09/2016	
45937	WALKEORK000	WALKER, ORKESHA S.	R	11/09/2016	\$35.10	11/09/2016	
45938	WALKEZIO000	WALKER, ZION I.	R	11/09/2016	\$90.00	11/09/2016	
45939	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	11/09/2016	\$7.00	11/09/2016	
45940	ANITA'S 000	ANITA'S VACUUM SERVICE	R	11/10/2016	\$1,700.00	11/10/2016	
45941	BAYTOWN 007	BAYTOWN SUN	R	11/10/2016	\$235.00	11/10/2016	
45942	BRYANJEA000	BRYANT, JEANNE	R	11/10/2016	\$119.00	11/10/2016	
45943	BSN SPOR000	BSN SPORTS*	R	11/10/2016	\$1,393.48	11/10/2016	
45944	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/10/2016	\$3,101.87	11/10/2016	
45945	CHURAJON000	CHURAK-SIMPSON, JONATHAN	R	11/10/2016	\$128.00	11/10/2016	
45946	COMMERCIO02	COMMERCIAL FLOORING INC	R	11/10/2016	\$2,760.00	11/10/2016	
45947	CROSBY L000	CROSBY LAWN & POWER, INC	R	11/10/2016	\$9,468.96	11/10/2016	
45948	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/10/2016	\$711.82	11/10/2016	
45949	DANLENAT000	DANIELS, NATHAN P.	R	11/10/2016	\$128.00	11/10/2016	
45950	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	11/10/2016	\$80.45	11/10/2016	
45951	DASHTREZ000	DASHTI, REZA	R	11/10/2016	\$507.50	11/10/2016	
45952	DELL MAR000	DELL MARKETING L.P.	R	11/10/2016	\$697.22	11/10/2016	
45953	DEMCO IN001	DEMCO INC	R	11/10/2016	\$187.36	11/10/2016	
45954	DOMINO'S000	DOMINO'S PIZZA	R	11/10/2016	\$62.07	11/10/2016	
45955	DUKE TIP001	DUKE TIP 7TH GRADE	R	11/10/2016	\$180.00	11/10/2016	
45956	EILLERJOH000	EILLERS, JOHN A.	R	11/10/2016	\$120.00	11/10/2016	
45957	EXXON/WE000	EXXON/WEX BANK	R	11/10/2016	\$47.44	11/10/2016	
45958	FAST GRO000	FAST GROWTH SCHOOL COALIT	R	11/10/2016	\$1,500.00	11/10/2016	
45959	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	11/10/2016	\$170.08	11/10/2016	
45960	FRONTIER000	FRONTIER COMMUNICATIONS O	R	11/10/2016	\$1,693.93	11/10/2016	
45961	G & K SE000	G & K SERVICES	R	11/10/2016	\$138.33	11/10/2016	
45962	GALLS, L000	GALLS, LLC	R	11/10/2016	\$221.92	11/10/2016	
45963	GLOBAL I000	GLOBAL INDUSTRIAL	R	11/10/2016	\$985.03	11/10/2016	
45964	GRAPHICS000	GRAPHICS UNLIMITED^	R	11/10/2016	\$285.10	11/10/2016	
45965	GULF COA001	GULF COAST ATHLETIC SUPPL	R	11/10/2016	\$3,763.70	11/10/2016	
45966	HARCOURT003	HARCOURT OUTLINES INC	R	11/10/2016	\$242.96	11/10/2016	
45967	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/10/2016	\$162.64	11/10/2016	
45968	HICKSLON000	HICKS, LONNIE R.	R	11/10/2016	\$405.00	11/10/2016	
45969	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	11/10/2016	\$604.03	11/10/2016	
45970	HOME DEP000	HOME DEPOT	R	11/10/2016	\$1,157.84	11/10/2016	
45971	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
45972	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	11/10/2016	\$6,073.00	11/10/2016	
45973	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	11/10/2016	\$150.00	11/10/2016	
45974	HOUZVAAR000	HOUZVICKA, AARON	R	11/10/2016	\$48.00	11/10/2016	
45975	IDS ENGI000	IDS ENGINEERING GROUP	R	11/10/2016	\$795.36	11/10/2016	
45976	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
45977	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	11/10/2016	\$3,760.09	11/10/2016	
45978	KORNEY B000	KORNEY BOARD AIDS	R	11/10/2016	\$768.95	11/10/2016	
45979	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	11/10/2016	\$510.29	11/10/2016	
45980	LOGICAL 000	LOGICAL FRONT	R	11/10/2016	\$4,995.00	11/10/2016	
45981	MCLELLAU000	MCLELAND, LAUREL E.	R	11/10/2016	\$204.00	11/10/2016	

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45982	MUSIC IN000	MUSIC IN MOTION	R	11/10/2016	\$774.03	11/10/2016	
45983	NAVLEELB000	NAVLET-DUGGAN, ELENA V.	R	11/10/2016	\$825.00	11/10/2016	
45984	PEARSON 006	PEARSON EDUCATION INC.	R	11/10/2016	\$125.83	11/10/2016	
45985	PITNEY B006	PITNEY BOWES	R	11/10/2016	\$1,275.00	11/10/2016	
45986	PLEASING000	PLEASING PETALS FLOWER SH	R	11/10/2016	\$50.00	11/10/2016	
45987	POSITIVE001	POSITIVE PROMOTIONS	R	11/10/2016	\$579.63	11/10/2016	
45988	RAMIREDW000	RAMIREZ, EDWARD	R	11/10/2016	\$297.50	11/10/2016	
45989	REGION V001	REGION VI - HUNTSVILLE	R	11/10/2016	\$4,800.00	11/10/2016	
45990	RESENART000	RESENDEZ, ARTURO	R	11/10/2016	\$297.50	11/10/2016	
45991	ROULEKRI001	ROULET, KRISTEN N.	R	11/10/2016	\$405.00	11/10/2016	
45992	SBEC-CRT000	SBEC-CRT	R	11/10/2016	\$114.00	11/10/2016	
45993	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	11/10/2016	\$89.10	11/10/2016	
45994	SMITHANG000	SMITH, ANGELA	R	11/10/2016	\$165.00	11/10/2016	
45995	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	11/10/2016	\$236.90	11/10/2016	
45996	SWICEGOO000	SWICEGOOD MUSIC CO	R	11/10/2016	\$697.60	11/10/2016	
45997	TCASE 000	TCASE	R	11/10/2016	\$60.00	11/10/2016	
45998	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/10/2016	\$2,436.30	11/10/2016	
45999	TEXAS LA000	TEXAS LAUNDRY SERVICE CO*	R	11/10/2016	\$1,030.00	11/10/2016	
46000	TIME SOL000	TIME SOLUTIONS, INC.	R	11/10/2016	\$8,218.00	11/10/2016	
46001	TOLERMAT000	TOLER, MATTHEW R.	R	11/10/2016	\$705.00	11/10/2016	
46002	TYCO INT000	TYCO INTEGRATED SECURITY	R	11/10/2016	\$2,937.68	11/10/2016	
46003	VERIZON 002	VERIZON BUSINESS	R	11/10/2016	\$30.00	11/10/2016	
46004	WOWCO EQ000	WOWCO EQUIPMENT CO	R	11/10/2016	\$285.80	11/10/2016	
46005	DOWNTOWN000	DOWNTOWN AQUARIUM	R	11/15/2016	\$840.00	11/15/2016	
46006	IGUANA J000	IGUANA JOB'S CROSBY	R	11/15/2016	\$927.40	11/15/2016	
46007	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	11/15/2016	\$425.00	11/15/2016	
46008	BEST OF 000	BEST OF TEXAS CONTEST & A	R	11/15/2016	\$79.99	11/15/2016	
46009	BRENHAM 002	BRENHAM HS MEN'S SOCCER	R	11/15/2016	\$325.00	11/15/2016	
46010	CHICK-FI004	CHICK-FIL-A AT LEAGUE CIT	R	11/15/2016	\$96.00	11/15/2016	
46011	CONROE H000	CONROE HIGH SCHOOL	R	11/15/2016	\$200.00	11/15/2016	
46012	CYPRESS 003	CYPRESS CREEK HIGH SCHOOL	R	11/15/2016	\$258.00	11/15/2016	
46013	DESTIYKI000	DESTIN, YKITA W.	R	11/15/2016	\$10.00	11/15/2016	
46014	EMPOWERI000	EMPOWERING WRITER, LLC	R	11/15/2016	\$273.85	11/15/2016	
46015	FIRST BA000	FIRST BAPTIST CHURCH	R	11/15/2016	\$3,456.00	11/15/2016	
46016	FULLEJUN000	FULLER, JUNE W.	R	11/15/2016	\$150.00	11/15/2016	
46017	GCASE 000	GCASE	R	11/15/2016	\$175.00	11/15/2016	
46018	GREATWOO000	GREATWOOD GOLF CLUB	R	11/15/2016	\$400.00	11/15/2016	
46019	HUMBLE I002	HUMBLE ISD ATHLETICS	R	11/15/2016	\$200.00	11/15/2016	
46020	M & M RR000	M & M RESTAURANT GROUP LL	R	11/15/2016	\$1,437.60	11/15/2016	
46021	MOODY GA000	MOODY GARDENS	R	11/15/2016	\$1,114.40	11/15/2016	
46022	PORT NEC001	PORT NECHES GROVES HIGH S	R	11/15/2016	\$545.00	11/15/2016	
46023	REGION 4000	REGION 4 ESC	R	11/15/2016	\$390.00	11/15/2016	
46024	REGION I003	REGION IV EDUCATION SERVI	R	11/15/2016	\$290.00	11/15/2016	
46025	REGION I006	REGION IV REGISTRATION	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
46026	REGION I006	REGION IV REGISTRATION	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
46027	REGION I006	REGION IV REGISTRATION	R	11/15/2016	\$350.00	11/15/2016	
46028	SAN JACI007	SAN JACINTO INTERMEDIATE	R	11/15/2016	\$200.00	11/15/2016	
46029	SHANKKAR000	SHANKS, KARLEY H.	R	11/15/2016	\$100.00	11/15/2016	
46030	SINGLROC000	SINGLETON, ROCHELLE D.	R	11/15/2016	\$15.00	11/15/2016	
46031	SPRING B001	SPRING BRANCH ISD ATHLETI	R	11/15/2016	\$150.00	11/15/2016	
46032	TASBO - 000	TASBO - AUSTIN	R	11/15/2016	\$710.00	11/15/2016	

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46033	TEXAS AS004	TEXAS ASSOCIATION OF SOCC	R	11/15/2016	\$200.00	11/15/2016	
46034	TOMBALL 000	TOMBALL INDEPENDENT SCHOO	R	11/15/2016	\$132.00	11/15/2016	
46035	WESTSIDE000	WESTSIDE HIGH SCHOOL	R	11/15/2016	\$200.00	11/15/2016	
46036	WHARTON 002	WHARTON INDEPENDENT SCHOO	R	11/15/2016	\$280.00	11/15/2016	
46037	ALLENKEV000	ALLEN, KEVIN	R	11/15/2016	\$70.00	11/15/2016	
46038	ALSOBMIK000	ALSOBROOKS, MIKE	R	11/15/2016	\$65.00	11/15/2016	
46039	BAINETOR000	BAINES, TORRENCE	R	11/15/2016	\$115.00	11/15/2016	
46040	BALLAKEN000	BALLARD, KEN	R	11/15/2016	\$105.00	11/15/2016	
46041	BEAR MIC000	BEAR, MICKEY	R	11/15/2016	\$125.00	11/15/2016	
46042	BISORBYR000	BISOR, BYRON	R	11/15/2016	\$60.00	11/15/2016	
46043	BRANCSYD000	BRANCH, SYDLEEISE WILLIAM	R	11/15/2016	\$32.46	11/15/2016	
46044	CAHN KEN000	CAHN, KENNETH L. SR	R	11/15/2016	\$65.00	11/15/2016	
46045	CARTEDON000	CARTER, DON	R	11/15/2016	\$85.00	11/15/2016	
46046	DAVISELI000	DAVIS, ELIAS V.	R	11/15/2016	\$125.00	11/15/2016	
46047	DOMINRREB000	DOMINGUE, REBECCA L.	R	11/15/2016	\$69.98	11/15/2016	
46048	FLEMIWAL000	FLEMING, WALLACE B. III	R	11/15/2016	\$156.20	11/15/2016	
46049	GRASSANT000	GRASSI, ANTHONY T.	R	11/15/2016	\$125.00	11/15/2016	
46050	GREY KAR001	GREY, KAREN E.	R	11/15/2016	\$200.88	11/15/2016	
46051	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	11/15/2016	\$25.16	11/15/2016	
46052	HADLELAT000	HADLEY, LATESSA	R	11/15/2016	\$85.00	11/15/2016	
46053	HARRIJOH002	HARRISON, JOHNNY	R	11/15/2016	\$82.07	11/15/2016	
46054	HENDEDAN000	HENDERSON, DANA C.	R	11/15/2016	\$35.10	11/15/2016	
46055	HOBLEADR000	HOBLEY, ADRIAN L.	R	11/15/2016	\$70.00	11/15/2016	
46056	HOLIDAY 010	HOLIDAY INN FRISCO	R	11/15/2016	\$207.37	11/15/2016	
46057	HOLIDAY 051	HOLIDAY INN - TEMPLE	R	11/15/2016	\$2,487.76	11/15/2016	
46058	JENKIMIC000	JENKINS, MICHAEL	R	11/15/2016	\$125.00	11/15/2016	
46059	JENNINIC000	JENNINGS, NICHOLAS M.	R	11/15/2016	\$298.08	11/15/2016	
46060	JOHNSJAS000	JOHNSON, JASON R.	R	11/15/2016	\$125.00	11/15/2016	
46061	KILLIVIV000	KILLION, VIVIANA	R	11/15/2016	\$450.08	11/15/2016	
46062	LEAL NAN000	LEAL, NANCY N.	R	11/15/2016	\$35.10	11/15/2016	
46063	MAPESDUF000	MAPES, DUFFY	R	11/15/2016	\$125.00	11/15/2016	
46064	MAYESELV000	MAYES, ELVIN W. JR	R	11/15/2016	\$60.00	11/15/2016	
46065	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	11/15/2016	\$1,995.00	11/15/2016	
46066	MERKACAR000	MERKA, CARLA A.	R	11/15/2016	\$55.30	11/15/2016	
46067	NG TABET000	NG TANG, BETHANY L.	R	11/15/2016	\$48.82	11/15/2016	
46068	PARKIRAY000	PARKINSON, RAY	R	11/15/2016	\$65.00	11/15/2016	
46069	PEREZCOR000	PEREZ, CORINNE MARCELLE	R	11/15/2016	\$35.42	11/15/2016	
46070	POOL ANG000	POOL, ANGELIQUE P.	R	11/15/2016	\$175.07	11/15/2016	
46071	POWELDAV000	POWELL, DAVID V.	R	11/15/2016	\$125.00	11/15/2016	
46072	REESEKOU000	REESE, KOURTNEY L.	R	11/15/2016	\$85.00	11/15/2016	
46073	RENA SHE000	RENA, SHELLEY L.	R	11/15/2016	\$52.49	11/15/2016	
46074	RHODEDON000	RHODES, DONALD L. JR	R	11/15/2016	\$105.00	11/15/2016	
46075	RICHAGRE000	RICHARDSON, GREG	R	11/15/2016	\$105.00	11/15/2016	
46076	SUBWAY #000	SUBWAY #54292	R	11/15/2016	\$1,105.85	11/15/2016	
46077	WESTIN A000	WESTIN AUSTIN@DOMAIN	R	11/15/2016	\$333.20	11/15/2016	
46078	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	11/17/2016	\$93,153.21	11/17/2016	
46079	AMAZON.C000	AMAZON.COM LLC	R	11/17/2016	\$89.94	11/17/2016	
46080	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	11/17/2016	\$277.20	11/17/2016	
46081	APPLE IN001	APPLE INC.	R	11/17/2016	\$1,090.50	11/17/2016	
46082	ARLAN'S 000	ARLAN'S MARKETS, INC	R	11/17/2016	\$103.21	11/17/2016	
46083	ATHLETIC002	ATHLETIC CARE PRODUCTS	R	11/17/2016	\$1,030.00	11/17/2016	

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46084	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	11/17/2016	\$6,250.00	11/17/2016	
46085	AVONDALE000	AVONDALE HOUSE	R	11/17/2016	\$3,700.00	11/17/2016	
46086	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/17/2016	\$1,281.61	11/17/2016	
46087	CERRYDA000	CHERRYDALE FARMS	R	11/17/2016	\$16,713.30	11/17/2016	
46088	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	11/17/2016	\$432.60	11/17/2016	
46089	COMCAST 000	COMCAST CABLE COMMUNICATI	R	11/17/2016	\$180.74	11/17/2016	
46090	COMMAND 000	COMMAND POST	R	11/17/2016	\$297.00	11/17/2016	
46091	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	11/17/2016	\$281,662.50	11/17/2016	
46092	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	11/17/2016	\$920.00	11/17/2016	
46093	CROSBY C000	CROSBY CLEANERS	R	11/17/2016	\$242.43	11/17/2016	
46094	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	11/17/2016	\$7,862.59	11/17/2016	
46095	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	11/17/2016	\$0.00	11/17/2016	11/17/2016
46096	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	11/17/2016	\$2,040.51	11/17/2016	
46097	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/17/2016	\$5,819.00	11/17/2016	
46098	DAKTRONI000	DAKTRONICS, INC*	R	11/17/2016	\$1,651.25	11/17/2016	
46099	DASHTREZ000	DASHTI, REZA	R	11/17/2016	\$872.50	11/17/2016	
46100	DAWN DON000	DAWN DONUTS	R	11/17/2016	\$62.20	11/17/2016	
46101	DORMAHUN000	DORMAN, HUNTER	R	11/17/2016	\$288.00	11/17/2016	
46102	FASTENAL000	FASTENAL*	R	11/17/2016	\$50.19	11/17/2016	
46103	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	11/17/2016	\$45.93	11/17/2016	
46104	FRONTIER000	FRONTIER COMMUNICATIONS O	R	11/17/2016	\$3,588.23	11/17/2016	
46105	GOING'S 000	GOING'S BARBEQUE CO	R	11/17/2016	\$100.00	11/17/2016	
46106	GRAPHICS000	GRAPHICS UNLIMITED^	R	11/17/2016	\$5,982.84	11/17/2016	
46107	GULF COA001	GULF COAST ATHLETIC SUPPL	R	11/17/2016	\$849.75	11/17/2016	
46108	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	11/17/2016	\$335.00	11/17/2016	
46109	HICKSLON000	HICKS, LONNIE R.	R	11/17/2016	\$315.00	11/17/2016	
46110	HOFFMHAL000	HOFFMAN, HALEY L.	R	11/17/2016	\$320.00	11/17/2016	
46111	JD PALAT000	JD PALATINE, LLC	R	11/17/2016	\$110.20	11/17/2016	
46112	JOEY'S G000	JOEY'S GLASS INC	R	11/17/2016	\$375.00	11/17/2016	
46113	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	11/17/2016	\$429.12	11/17/2016	
46114	LINDSREB000	LINDSEY, REBECCA SUE	R	11/17/2016	\$96.25	11/17/2016	
46115	MATERA P000	MATERA PAPER	R	11/17/2016	\$850.52	11/17/2016	
46116	MATH GPS000	MATH GPS, LLC	R	11/17/2016	\$1,485.00	11/17/2016	
46117	NASCO 000	NASCO	R	11/17/2016	\$5,048.34	11/17/2016	
46118	NATIONAL037	NATIONAL FFA ORGANIZATION	R	11/17/2016	\$917.00	11/17/2016	
46119	NATIONAL047	NATIONAL STUDENT CLEARING	R	11/17/2016	\$425.00	11/17/2016	
46120	NETCHEMI000	NETCHEMIA, LLC	R	11/17/2016	\$19,050.00	11/17/2016	
46121	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	11/17/2016	\$1,050.00	11/17/2016	
46122	NEWPORT 002	NEWPORT MUD	R	11/17/2016	\$710.00	11/17/2016	
46123	OFFICE D000	OFFICE DEPOT BSD*	C	11/17/2016	\$0.00	11/17/2016	11/17/2016
46124	OFFICE D000	OFFICE DEPOT BSD*	R	11/17/2016	\$7,056.47	11/17/2016	
46125	OMNI CHE000	OMNI CHEER	R	11/17/2016	\$1,642.08	11/17/2016	
46126	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	11/17/2016	\$643.21	11/17/2016	
46127	PASADENA009	PASADENA SPORTING GOODS	R	11/17/2016	\$2,874.00	11/17/2016	
46128	PS LIGHT000	PS LIGHTWAVE, INC.	R	11/17/2016	\$3,250.00	11/17/2016	
46129	RAMIREDW000	RAMIREZ, EDWARD	R	11/17/2016	\$297.50	11/17/2016	
46130	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	11/17/2016	\$3,360.00	11/17/2016	
46131	RED ROOM000	RED ROOM	R	11/17/2016	\$4,702.00	11/17/2016	
46132	RESEENART000	RESENDEZ, ARTURO	R	11/17/2016	\$297.50	11/17/2016	
46133	RICOH US000	RICOH USA	R	11/17/2016	\$5,362.71	11/17/2016	
46134	RICOH US001	RICOH USA	R	11/17/2016	\$17.73	11/17/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
*****Continued*****							
46135	ROSETTA 000	ROSETTA STONE	R	11/17/2016	\$6,750.00	11/17/2016	
46136	ROULEKRI001	ROULET, KRISTEN N.	R	11/17/2016	\$135.00	11/17/2016	
46137	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	11/17/2016	\$6,449.81	11/17/2016	
46138	SMITHANG000	SMITH, ANGELA	R	11/17/2016	\$210.00	11/17/2016	
46139	SONIC DR000	SONIC DRIVE IN - CROSBY	R	11/17/2016	\$66.40	11/17/2016	
46140	SPLENDOR000	SPLENDORA HIGH SCHOOL	R	11/17/2016	\$641.00	11/17/2016	
46141	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	11/17/2016	\$4,053.00	11/17/2016	
46142	TASBO - 000	TASBO - AUSTIN	R	11/17/2016	\$75.00	11/17/2016	
46143	TEPSA 000	TEPSA	R	11/17/2016	\$756.00	11/17/2016	
46144	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/17/2016	\$10.00	11/17/2016	
46145	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	11/17/2016	\$1,350.00	11/17/2016	
46146	TIME SOL000	TIME SOLUTIONS, INC.	R	11/17/2016	\$448.99	11/17/2016	
46147	TOLERMAT000	TOLER, MATTHEW R.	R	11/17/2016	\$525.00	11/17/2016	
46148	UPS 000	UPS	R	11/17/2016	\$68.23	11/17/2016	
46149	USA FUND000	USA FUNDRAISERS	R	11/17/2016	\$12,683.40	11/17/2016	
46150	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	11/17/2016	\$18,058.68	11/17/2016	
46151	WALSWORT000	WALSWORTH PUBLISHING COMP	R	11/17/2016	\$2,633.65	11/17/2016	
46152	SHERATON001	SHERATON DALLAS HOTEL	R	11/29/2016	\$488.40	11/29/2016	
46153	AUSTIN 0000	AUSTIN ORIENTEERING CLUB	R	11/30/2016	\$600.00	11/30/2016	
46154	CHEERLEA000	CHEERLEADERS OF AMERICA	R	11/30/2016	\$700.00	11/30/2016	
46155	DESTIYKI000	DESTIN, YKITA W.	R	11/30/2016	\$7.00	11/30/2016	
46156	FULLEJUN000	FULLER, JUNE W.	R	11/30/2016	\$250.00	11/30/2016	
46157	GCASE 000	GCASE	R	11/30/2016	\$175.00	11/30/2016	
46158	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/30/2016	\$225.00	11/30/2016	
46159	MOODY GA000	MOODY GARDENS	R	11/30/2016	\$1,203.95	11/30/2016	
46160	REGION 4000	REGION 4 ESC	R	11/30/2016	\$550.00	11/30/2016	
46161	REGION I003	REGION IV EDUCATION SERVI	R	11/30/2016	\$80.00	11/30/2016	
46162	REGION I006	REGION IV REGISTRATION	R	11/30/2016	\$35.00	11/30/2016	
46163	RYDER TR000	RYDER TRUCK RENTAL, INC	R	11/30/2016	\$1,069.13	11/30/2016	
46164	SINGLROC000	SINGLETON, ROCHELLE D.	R	11/30/2016	\$10.00	11/30/2016	
46165	TAJE 000	TAJE	R	11/30/2016	\$200.00	11/30/2016	
46166	TCTELA 000	TCTELA	R	11/30/2016	\$740.00	11/30/2016	
46167	TETA INC000	TETA, INC	R	11/30/2016	\$240.00	11/30/2016	
46168	BANIKKER000	BANIK, KERI L.	R	11/30/2016	\$19.00	11/30/2016	
46169	COOK DAV002	COOK, DAVID C.	R	11/30/2016	\$31.00	11/30/2016	
46170	DAY JEN000	DAY, JENNIFER A.	R	11/30/2016	\$12.00	11/30/2016	
46171	FORRYREB000	FORRY, REBECCA F.	R	11/30/2016	\$10.00	11/30/2016	
46172	GREY KAR001	GREY, KAREN E.	R	11/30/2016	\$35.10	11/30/2016	
46173	HAMILSHE000	HAMILTON, SHERYL L.	R	11/30/2016	\$49.00	11/30/2016	
46174	HAMPTJIL000	HAMPTON, JILLIAN C.	R	11/30/2016	\$35.00	11/30/2016	
46175	JACKSLIN000	JACKSON, LINDA R.	R	11/30/2016	\$22.00	11/30/2016	
46176	JESSEMON000	JESSE, MONIQUE	R	11/30/2016	\$36.00	11/30/2016	
46177	KAMASSHA000	KAMAS, SHARON A.	R	11/30/2016	\$93.87	11/30/2016	
46178	KOVACSUS000	KOVACS, SUSAN K.	R	11/30/2016	\$7.00	11/30/2016	
46179	MATTHGUI000	MATTHEWS, GUINLAN L.	R	11/30/2016	\$19.00	11/30/2016	
46180	MCDANNIC000	MCDANIEL, NICHOLAS C.	R	11/30/2016	\$96.29	11/30/2016	
46181	MENAUDAV000	MENAUGH, DAVID	R	11/30/2016	\$105.00	11/30/2016	
46182	MILLSSHA000	MILLS, SHANNON R.	R	11/30/2016	\$24.00	11/30/2016	
46183	MOODY GA001	MOODY GARDENS HOTEL	R	11/30/2016	\$327.00	11/30/2016	
46184	MOOREKEI001	MOORE, KEITH A.	R	11/30/2016	\$278.64	11/30/2016	
46185	RICHACHR000	RICHARDSON, CHRISTINE G.	R	11/30/2016	\$22.00	11/30/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
46186	SCOTTLAT000	SCOTT, LATRICE L.	R	11/30/2016	\$20.00	11/30/2016	
46187	SUMRAJAD000	SUMRALL, JADE	R	11/30/2016	\$40.00	11/30/2016	
46188	TAHPERD 000	TAHPERD	R	11/30/2016	\$205.00	11/30/2016	
46189	TOWNSSAN000	TOWNSEND, SANDRA L.	R	11/30/2016	\$12.00	11/30/2016	
46190	WALKEZIO000	WALKER, ZION I.	R	11/30/2016	\$60.00	11/30/2016	
46191	WEBB LAW000	WEBB, LAWRENCE R.	R	11/30/2016	\$105.00	11/30/2016	
46192	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	11/30/2016	\$7.00	11/30/2016	
46193	WINDFCAR000	WINDFONT, CARLA MILLS	R	11/30/2016	\$35.10	11/30/2016	

Number Of Checks: 468 \$913,705.22

Total Checks: 468 \$913,705.22

Totals:	Bank	Total \$\$
	FC	\$913,705.22

***** End of report *****