

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
45600	TASSP 000	TASSP	V	02/16/2017	\$-100.00	02/16/2017	02/16/2017
47101	ALVIN HI000	ALVIN HIGH SCHOOL ATHLETI	R	02/01/2017	\$100.00	02/01/2017	
47102	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	02/01/2017	\$200.00	02/01/2017	
47103	CANEY CR001	CANEY CREEK HIGH SCHOOL	R	02/01/2017	\$200.00	02/01/2017	
47104	COLUMBIA001	COLUMBIA INC.	R	02/01/2017	\$139.66	02/01/2017	
47105	CONROE H000	CONROE HIGH SCHOOL	R	02/01/2017	\$350.00	02/01/2017	
47106	DAYTON A000	DAYTON ATHLETICS	R	02/01/2017	\$250.00	02/01/2017	
47107	EICHELBA000	EICHELBAUM WARDELL	R	02/01/2017	\$370.00	02/01/2017	
47108	GOOSE CR004	GOOSE CREEK ISD ATHLETIC	R	02/01/2017	\$150.00	02/01/2017	
47109	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	02/01/2017	\$405.00	02/01/2017	
47110	JROTC B0000	JROTC BOOSTER CLUB	R	02/01/2017	\$85.00	02/01/2017	
47111	M & M RE000	M & M RESTAURANT GROUP LL	R	02/01/2017	\$539.10	02/01/2017	
47112	MAGNOLIA002	MAGNOLIA HIGH SCHOOL ATHL	R	02/01/2017	\$60.00	02/01/2017	
47113	MONTGOME006	MONTGOMERY HS SPEECH & DE	R	02/01/2017	\$445.00	02/01/2017	
47114	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	02/01/2017	\$200.00	02/01/2017	
47115	QEP PROF000	QEP PROFESSIONAL BOOKS	R	02/01/2017	\$149.00	02/01/2017	
47116	REGION 4000	REGION 4 ESC	C	02/01/2017	\$0.00	02/01/2017	02/01/2017
47117	REGION 4000	REGION 4 ESC	R	02/01/2017	\$105.00	02/01/2017	
47118	REGION I006	REGION IV REGISTRATION	C	02/01/2017	\$0.00	02/01/2017	02/01/2017
47119	REGION I006	REGION IV REGISTRATION	C	02/01/2017	\$0.00	02/01/2017	02/01/2017
47120	REGION I006	REGION IV REGISTRATION	R	02/01/2017	\$570.00	02/01/2017	
47121	SETX HIG000	SETX HIGH SCHOOL FISHING	R	02/01/2017	\$360.00	02/01/2017	
47122	SKYWARD 000	SKYWARD INC	R	02/01/2017	\$1,100.00	02/01/2017	
47123	SPLENDOR000	SPLENDORA HIGH SCHOOL	R	02/01/2017	\$350.00	02/01/2017	
47124	TEPSA 000	TEPSA	R	02/01/2017	\$924.00	02/01/2017	
47125	TEPSA 001	TEPSA	R	02/01/2017	\$349.00	02/01/2017	
47126	TEXAS AS008	TEXAS ASSOC. FOR PUPIL TR	R	02/01/2017	\$570.00	02/01/2017	
47127	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	02/01/2017	\$290.00	02/01/2017	
47128	TIMBER C000	TIMBER CREEK GOLF CLUB	R	02/01/2017	\$200.00	02/01/2017	
47129	TSSSA 000	TSSSA	R	02/01/2017	\$175.00	02/01/2017	
47130	UIL REGI000	UIL REGION 33 MUSIC	R	02/01/2017	\$790.00	02/01/2017	
47131	UNIVERSI002	THE UNIVERSITY OF TEXAS A	R	02/01/2017	\$540.00	02/01/2017	
47132	EASONCHR000	EASON, CHRISTINA J.	R	02/01/2017	\$257.87	02/01/2017	
47133	EMBASSY 001	EMBASSY SUITES DOWNTOWN	R	02/01/2017	\$1,391.39	02/01/2017	
47134	FARR QUE000	FARR, QUENTON L.	R	02/01/2017	\$102.00	02/01/2017	
47135	FERNABRI000	FERNANDEZ, BRIANNA L.	R	02/01/2017	\$400.26	02/01/2017	
47136	GRAND HY000	GRAND HYATT SAN ANTONIO C	R	02/01/2017	\$627.95	02/01/2017	
47137	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	02/01/2017	\$54.80	02/01/2017	
47138	HILL JES000	HILL, JESSICA M.	R	02/01/2017	\$69.56	02/01/2017	
47139	HILTON A002	HILTON AUSTIN	R	02/01/2017	\$801.15	02/01/2017	
47140	HILTON A002	HILTON AUSTIN	R	02/01/2017	\$801.15	02/01/2017	
47141	HOLIDAY 024	HOLIDAY INN - SAN ANTONIO	R	02/01/2017	\$261.52	02/01/2017	
47142	KNIGHKEV000	KNIGHT, KEVIN	R	02/01/2017	\$400.26	02/01/2017	
47143	LEHEWMIC000	LEHEW, MICHAEL T.	R	02/01/2017	\$233.26	02/01/2017	
47144	LEWISCHR000	LEWIS, CHRISTOPHER M.	R	02/01/2017	\$107.21	02/01/2017	
47145	MARRIOTT002	MARRIOTT RIVERWALK	R	02/01/2017	\$599.72	02/01/2017	
47146	MEIGHTAM000	MEIGH, TAMARA L.	R	02/01/2017	\$106.68	02/01/2017	
47147	MERKACAR000	MERKA, CARLA A.	R	02/01/2017	\$11.14	02/01/2017	
47148	MORANSEL000	MORAN, SELLY	R	02/01/2017	\$11.95	02/01/2017	
47149	POOL ANG000	POOL, ANGELIQUE P.	R	02/01/2017	\$199.02	02/01/2017	
47150	RED ROOF000	RED ROOF INN DOWNTOWN	R	02/01/2017	\$348.96	02/01/2017	
47151	ROZSYRAC000	ROZSYPAL, RACHEL L.	R	02/01/2017	\$235.40	02/01/2017	

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FC COMMUNITY BANK OF TEXAS							
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47152	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	02/01/2017	\$119.85	02/01/2017	
47153	WYNDHAM 004	WYNDHAM SAN ANTONIO RIVER	R	02/01/2017	\$285.74	02/01/2017	02/22/2017
47153	WYNDHAM 004	WYNDHAM SAN ANTONIO RIVER	V	02/22/2017	\$-285.74	02/22/2017	02/22/2017
47154	A + TROP000	A + TROPHY	R	02/02/2017	\$68.00	02/02/2017	
47155	ACTION S000	ACTION SIGNS & DESIGNS	R	02/02/2017	\$326.00	02/02/2017	
47156	ADVANCE 001	ADVANCE AUTO PARTS	R	02/02/2017	\$699.92	02/02/2017	
47157	ALERT SE001	ALERT SERVICES	R	02/02/2017	\$244.30	02/02/2017	
47158	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	02/02/2017	\$2,271.00	02/02/2017	
47159	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	02/02/2017	\$663.30	02/02/2017	
47160	APPLE IN001	APPLE INC.	R	02/02/2017	\$1,545.50	02/02/2017	
47161	BSN SPOR000	BSN SPORTS*	R	02/02/2017	\$3,669.99	02/02/2017	
47162	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/02/2017	\$1,744.50	02/02/2017	
47163	CENTER P000	CENTER POINT	R	02/02/2017	\$2,242.80	02/02/2017	
47164	CHALKS T000	CHALKS TRUCK PARTS	R	02/02/2017	\$2,474.00	02/02/2017	
47165	COBURN'S000	COBURN'S SUPPLY COMPANY	R	02/02/2017	\$734.19	02/02/2017	
47166	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	02/02/2017	\$990.00	02/02/2017	
47167	CROSBY F000	CROSBY FAIR & RODEO	R	02/02/2017	\$1,000.00	02/02/2017	
47168	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/02/2017	\$2,873.89	02/02/2017	
47169	DAWN SIG000	DAWN SIGN PRESS	R	02/02/2017	\$439.44	02/02/2017	
47170	DEEN'S S000	DEEN'S STATION	R	02/02/2017	\$104.50	02/02/2017	
47171	DELL MAR000	DELL MARKETING L.P.	R	02/02/2017	\$543.12	02/02/2017	
47172	DICE COM000	DICE COMMUNICATIONS, INC.	R	02/02/2017	\$225.00	02/02/2017	
47173	DLB BOOK000	DLB BOOKS, INC.	R	02/02/2017	\$1,257.58	02/02/2017	
47174	DOMINO'S000	DOMINO'S PIZZA	R	02/02/2017	\$49.00	02/02/2017	
47175	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	02/02/2017	\$179.40	02/02/2017	
47176	EXXON/WE000	EXXON/WEX BANK	R	02/02/2017	\$209.43	02/02/2017	
47177	G & K SE000	G & K SERVICES	R	02/02/2017	\$250.26	02/02/2017	
47178	GARDNANN001	GARDNER, ANN	R	02/02/2017	\$1,207.50	02/02/2017	
47179	GRAINGER000	GRAINGER*	R	02/02/2017	\$101.02	02/02/2017	
47180	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/02/2017	\$1,047.40	02/02/2017	
47181	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/02/2017	\$30,450.00	02/02/2017	
47182	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	02/02/2017	\$173.79	02/02/2017	
47183	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	02/02/2017	\$300.00	02/02/2017	
47184	HUMBLE C000	HUMBLE CAMERA CENTER	R	02/02/2017	\$359.00	02/02/2017	
47185	JOY OF T000	JOY OF TOURNAMENTS	R	02/02/2017	\$225.00	02/02/2017	
47186	JW PEPPE000	JW PEPPER & SON, INC	R	02/02/2017	\$406.99	02/02/2017	
47187	KAMASSHA000	KAMAS, SHARON A.	R	02/02/2017	\$15.60	02/02/2017	
47188	KING JAM000	KING, JAMES	R	02/02/2017	\$1,000.00	02/02/2017	
47189	LABATT F000	LABATT FOOD SERVICE	R	02/02/2017	\$310.42	02/02/2017	
47190	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/02/2017	\$109.20	02/02/2017	
47191	LINDSREB000	LINDSEY, REBECCA SUE	R	02/02/2017	\$55.96	02/02/2017	
47192	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	02/02/2017	\$151.12	02/02/2017	
47193	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	02/02/2017	\$288.00	02/02/2017	
47194	LOWES CO000	LOWES COMPANIES	R	02/02/2017	\$1,105.45	02/02/2017	
47195	MARK'S P000	MARK'S PLUMBING PARTS	R	02/02/2017	\$224.42	02/02/2017	
47196	MATERA P000	MATERA PAPER	R	02/02/2017	\$585.88	02/02/2017	
47197	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	02/02/2017	\$2,800.00	02/02/2017	
47198	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	02/02/2017	\$279.00	02/02/2017	
47199	NOTARY P000	NOTARY PUBLIC UNDERWRITER	R	02/02/2017	\$101.75	02/02/2017	
47200	O'REILLY000	O'REILLY AUTO PARTS*	R	02/02/2017	\$90.30	02/02/2017	
47201	OFFICE D000	OFFICE DEPOT BSD*	R	02/02/2017	\$2,099.06	02/02/2017	

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FC COMMUNITY BANK OF TEXAS							
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47202	PENDER'S000	PENDER'S MUSIC CO	R	02/02/2017	\$35.19	02/02/2017	
47203	PETROLEU000	PETROLEUM TRADER CORP^	R	02/02/2017	\$12,661.43	02/02/2017	
47204	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	02/02/2017	\$55.00	02/02/2017	
47205	RAIN PON000	RAIN PONCHOS PLUS	R	02/02/2017	\$1,849.47	02/02/2017	
47206	REALLY G000	REALLY GOOD STUFF	R	02/02/2017	\$495.14	02/02/2017	
47207	REGION 4000	REGION 4 ESC	R	02/02/2017	\$2,230.00	02/02/2017	
47208	RELIANT 000	RELIANT ENERGY	R	02/02/2017	\$73.14	02/02/2017	
47209	RICHARDS002	RICHARDSON'S UPHOLSTERY &	R	02/02/2017	\$250.00	02/02/2017	
47210	SCANTRON003	SCANTRON - MN	R	02/02/2017	\$89.57	02/02/2017	
47211	SCHOLAST013	SCHOLASTIC INC	R	02/02/2017	\$675.81	02/02/2017	
47212	SHARPER 000	SHARPER TRANSLATION SERVI	R	02/02/2017	\$65.00	02/02/2017	
47213	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	02/02/2017	\$221.77	02/02/2017	
47214	SULLIVAN000	SULLIVAN SUPPLY SOUTH	R	02/02/2017	\$2,406.15	02/02/2017	
47215	SUNBELT 001	SUNBELT RENTALS*	R	02/02/2017	\$7,798.75	02/02/2017	
47216	SWICEG00000	SWICEGOOD MUSIC CO	R	02/02/2017	\$1,526.29	02/02/2017	
47217	TALBOTT'000	TALBOTT'S STATION	R	02/02/2017	\$25.50	02/02/2017	
47218	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/02/2017	\$6.00	02/02/2017	
47219	TEXAS FF000	TEXAS FFA ASSOCIATION	R	02/02/2017	\$24.00	02/02/2017	
47220	THERAPRO000	THERAPRO, INC.	R	02/02/2017	\$259.51	02/02/2017	
47221	THOMAS B000	THOMAS BUS GULF COAST LTD	R	02/02/2017	\$9,253.20	02/02/2017	
47222	TITAN SU000	TITAN SUPPORT	R	02/02/2017	\$1,042.70	02/02/2017	
47223	TYCO INT000	TYCO INTEGRATED SECURITY	R	02/02/2017	\$2,148.47	02/02/2017	
47224	TYLER TE000	TYLER TECHNOLOGIES INC	R	02/02/2017	\$10,074.92	02/02/2017	
47225	UPS 000	UPS	R	02/02/2017	\$15.49	02/02/2017	
47226	VERIZON 004	VERIZON WIRELESS	C	02/02/2017	\$0.00	02/02/2017	02/02/2017
47227	VERIZON 004	VERIZON WIRELESS	R	02/02/2017	\$1,763.42	02/02/2017	
47228	WOODWIND003	WOODWIND & BRASSWIND	R	02/02/2017	\$17,215.11	02/02/2017	
47229	WOWCO EQ000	WOWCO EQUIPMENT CO	R	02/02/2017	\$1,202.87	02/02/2017	
47230	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	02/02/2017	\$2,779.95	02/02/2017	
47231	HILTON A002	HILTON AUSTIN	R	02/06/2017	\$801.15	02/06/2017	
47232	A&M CONS000	A&M CONSOLIDATED HIGH SCH	R	02/08/2017	\$145.00	02/08/2017	
47233	CHEERLEA000	CHEERLEADERS OF AMERICA	R	02/08/2017	\$645.00	02/08/2017	
47234	CHOLLMEG000	CHOLLETT, MEGAN A.	R	02/08/2017	\$150.00	02/08/2017	
47235	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	02/08/2017	\$600.00	02/08/2017	
47236	HARGRAVE001	HARGRAVE JROTC	R	02/08/2017	\$600.00	02/08/2017	
47237	HISPANIC000	HISPANIC FLAMENCO BALLET	R	02/08/2017	\$450.00	02/08/2017	
47238	HUFFMAN 000	HUFFMAN ISD	R	02/08/2017	\$256.00	02/08/2017	
47239	HUGH O'B000	HUGH O'BRIAN YOUTH LEADER	R	02/08/2017	\$195.00	02/08/2017	
47240	LEGAL DI000	LEGAL DIGEST	R	02/08/2017	\$200.00	02/08/2017	
47241	MORGAVIC001	MORGAN, VICKI A.	R	02/08/2017	\$144.34	02/08/2017	
47242	REGION 4000	REGION 4 ESC	R	02/08/2017	\$485.00	02/08/2017	
47243	REGION I003	REGION IV EDUCATION SERVI	R	02/08/2017	\$50.00	02/08/2017	
47244	REGION I006	REGION IV REGISTRATION	R	02/08/2017	\$155.00	02/08/2017	
47245	TEPSA 000	TEPSA	R	02/08/2017	\$349.00	02/08/2017	
47246	TMEA - A000	TMEA - AUSTIN	R	02/08/2017	\$140.00	02/08/2017	
47247	BANIKKER000	BANIK, KERI L.	R	02/08/2017	\$12.00	02/08/2017	
47248	COOK DAV002	COOK, DAVID C.	R	02/08/2017	\$5.00	02/08/2017	
47249	CROWNE P001	CROWNE PLAZA SUITES ARLIN	R	02/08/2017	\$325.70	02/08/2017	
47250	DAY JEN000	DAY, JENNIFER A.	R	02/08/2017	\$13.00	02/08/2017	
47251	EAGLELAK000	EAGLETON, LAKITTAH YVONNE	R	02/08/2017	\$291.04	02/08/2017	
47252	EAGLETAN000	EAGLETON, TANYA	R	02/08/2017	\$34.78	02/08/2017	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
47253	ERB CHR000	ERB, CHRISTY L.	R	02/08/2017	\$195.81	02/08/2017	
47254	FULLEJUN000	FULLER, JUNE W.	R	02/08/2017	\$34.78	02/08/2017	
47255	GREY KAR001	GREY, KAREN E.	R	02/08/2017	\$14.93	02/08/2017	
47256	HAMILSHE000	HAMILTON, SHERYL L.	R	02/08/2017	\$27.00	02/08/2017	
47257	HAMPTJIL000	HAMPTON, JILLIAN C.	R	02/08/2017	\$23.00	02/08/2017	
47258	HIGGITAM000	HIGGINS, TAMIKA L.	R	02/08/2017	\$40.23	02/08/2017	
47259	HILTON G001	HILTON GARDEN INN AUSTIN	R	02/08/2017	\$284.12	02/08/2017	
47260	HOLIDAY 016	HOLIDAY INN EXPRESS-HUNTS	R	02/08/2017	\$2,332.60	02/08/2017	
47261	HOLIDAY 024	HOLIDAY INN - SAN ANTONIO	R	02/08/2017	\$268.59	02/08/2017	
47262	HOLIDAY 054	HOLIDAY INN EXPRESS & SUI	R	02/08/2017	\$328.93	02/08/2017	
47263	JACKSLIN000	JACKSON, LINDA R.	R	02/08/2017	\$21.00	02/08/2017	
47264	LONDEJEN000	LONDENE, JENNIFER L.	R	02/08/2017	\$352.00	02/08/2017	
47265	MARRIOTT002	MARRIOTT RIVERWALK	R	02/08/2017	\$297.36	02/08/2017	
47266	MATTHGUI000	MATTHEWS, GUINLAN L.	R	02/08/2017	\$7.00	02/08/2017	
47267	MCARTAND000	MCARTHUR, ANDREA T.	R	02/08/2017	\$34.78	02/08/2017	
47268	MCGEEKAR001	MCGEE, KARLA J.	R	02/08/2017	\$166.88	02/08/2017	
47269	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	02/08/2017	\$1,803.00	02/08/2017	
47270	MERKACAR000	MERKA, CARLA A.	R	02/08/2017	\$20.52	02/08/2017	
47271	MICROTEL000	MICROTEL BY WYNDHAM	R	02/08/2017	\$388.04	02/08/2017	
47272	MILLSSHA000	MILLS, SHANNON R.	R	02/08/2017	\$14.00	02/08/2017	
47273	MORRICAS000	MORRISON, CASSIE D.	R	02/08/2017	\$129.00	02/08/2017	
47274	MYERSPAM000	MYERS, PAMELA D.	R	02/08/2017	\$1,762.00	02/08/2017	
47275	MYLESNAK000	MYLES, NAKIA T.	R	02/08/2017	\$12.00	02/08/2017	
47276	ODOM PAU000	ODOM, PAUL D.	R	02/08/2017	\$81.00	02/08/2017	
47277	RANDOVIC000	RANDOLPH, VICKI L.	R	02/08/2017	\$33.49	02/08/2017	
47278	RICHACHR000	RICHARDSON, CHRISTINE G.	R	02/08/2017	\$8.00	02/08/2017	
47279	SCOTTLAT000	SCOTT, LATRICE L.	R	02/08/2017	\$5.00	02/08/2017	
47280	SEALELAU000	SEALE, LAURA A.	R	02/08/2017	\$233.26	02/08/2017	
47281	TATMAROB000	TATMAN, ROBERT G.	R	02/08/2017	\$80.68	02/08/2017	
47282	THOMABET000	THOMAS, BETTY J.	R	02/08/2017	\$10.00	02/08/2017	
47283	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	02/08/2017	\$20.00	02/08/2017	
47284	WINDFCAR000	WINDFONT, CARLA MILLS	R	02/08/2017	\$34.78	02/08/2017	
47285	ACTION S000	ACTION SIGNS & DESIGNS	R	02/09/2017	\$500.00	02/09/2017	
47286	ADVANCE 001	ADVANCE AUTO PARTS	R	02/09/2017	\$390.66	02/09/2017	
47287	ADVANCED000	ADVANCED GRAPHICS	R	02/09/2017	\$1,017.82	02/09/2017	
47288	ALEX'S A000	ALEX'S ART STUDIO	R	02/09/2017	\$800.00	02/09/2017	
47289	ALFORSAM000	ALFORD, SAMUEL D.	R	02/09/2017	\$25.00	02/09/2017	
47290	AMERILAM000	AMERILAM SUPPLY GROUP, LL	R	02/09/2017	\$609.54	02/09/2017	
47291	APPLE IN001	APPLE INC.	R	02/09/2017	\$1,173.50	02/09/2017	
47292	AVONDALE000	AVONDALE HOUSE	R	02/09/2017	\$3,700.00	02/09/2017	
47293	CAROLINA000	CAROLINA BIOLOGICAL^	R	02/09/2017	\$198.60	02/09/2017	
47294	CASPER W000	CASPER WRECKER SERVICE	R	02/09/2017	\$225.00	02/09/2017	
47295	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/09/2017	\$5,122.07	02/09/2017	
47296	CHALKS T000	CHALKS TRUCK PARTS	R	02/09/2017	\$3,283.90	02/09/2017	
47297	CLASSROO003	CLASSROOM PRODUCTS LLC	R	02/09/2017	\$175.56	02/09/2017	
47298	COASTAL 003	COASTAL WELDING SUPPLY	R	02/09/2017	\$26,692.28	02/09/2017	
47299	COMCAST 000	COMCAST CABLE COMMUNICATI	R	02/09/2017	\$180.74	02/09/2017	
47300	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	02/09/2017	\$5,818.76	02/09/2017	
47301	CPI 000	CPI	R	02/09/2017	\$150.00	02/09/2017	
47302	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/09/2017	\$6,259.40	02/09/2017	
47303	DEEN'S S000	DEEN'S STATION	R	02/09/2017	\$14.00	02/09/2017	

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47304	DUSCHJEN000	DUSCHAMP MCQUEARY, JENNIF	R	02/09/2017	\$96.24	02/09/2017	
47305	EAI EDUC000	EAI EDUCATION^	R	02/09/2017	\$82.51	02/09/2017	
47306	EDUCATIO000	EDUCATION 2000	R	02/09/2017	\$400.00	02/09/2017	
47307	EDUCATIO039	EDUCATIONAL TESTING SERVI	R	02/09/2017	\$550.00	02/09/2017	
47308	EVACUSLE000	EVACUSLED INC.	R	02/09/2017	\$1,287.70	02/09/2017	
47309	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	02/09/2017	\$4,710.00	02/09/2017	
47310	FIRETRON000	FIRETRON	R	02/09/2017	\$662.00	02/09/2017	
47311	FLATT ST000	FLATT STATIONERS	R	02/09/2017	\$1,055.00	02/09/2017	
47312	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	02/09/2017	\$303.21	02/09/2017	
47313	FREEDOM 000	FREEDOM FUNDRAISING	R	02/09/2017	\$3,489.80	02/09/2017	
47314	GOPHER S000	GOPHER SPORT	R	02/09/2017	\$1,300.95	02/09/2017	
47315	GRAINGER000	GRAINGER*	R	02/09/2017	\$96.39	02/09/2017	
47316	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/09/2017	\$335.00	02/09/2017	
47317	HARCOURT003	HARCOURT OUTLINES INC	R	02/09/2017	\$199.52	02/09/2017	
47318	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/09/2017	\$149.16	02/09/2017	
47319	HARRIS C013	HARRIS COUNTY TREASURER	R	02/09/2017	\$28,705.00	02/09/2017	
47320	HISD COP000	HISD COPY CENTER	R	02/09/2017	\$348.77	02/09/2017	
47321	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	02/09/2017	\$424.05	02/09/2017	
47322	HOME DEP000	HOME DEPOT	R	02/09/2017	\$328.57	02/09/2017	
47323	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
47324	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	02/09/2017	\$6,658.55	02/09/2017	
47325	JD PALAT000	JD PALATINE, LLC	R	02/09/2017	\$23.75	02/09/2017	
47326	KAUFFMAN000	KAUFFMAN CO	R	02/09/2017	\$540.00	02/09/2017	
47327	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
47328	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	02/09/2017	\$3,482.43	02/09/2017	
47328	KONICA M002	KONICA MINOLTA (TX) BUSIN	V	02/09/2017	\$-3,327.94	02/09/2017	02/09/2017
47329	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	02/09/2017	\$583.68	02/09/2017	
47330	LABATT F000	LABATT FOOD SERVICE	R	02/09/2017	\$235.29	02/09/2017	
47331	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/09/2017	\$52.23	02/09/2017	
47332	LEARNING012	LEARNING A-Z	R	02/09/2017	\$316.50	02/09/2017	
47333	LEOS AMY000	LEOS, AMY JEANETTE	R	02/09/2017	\$200.00	02/09/2017	
47334	LITTLE C001	LITTLE CAESARS PIZZA	R	02/09/2017	\$230.00	02/09/2017	
47335	MAKEMUSI000	MAKEMUSIC INC.	R	02/09/2017	\$879.00	02/09/2017	
47336	MAKR U, 000	MAKR U, LLC	R	02/09/2017	\$325.00	02/09/2017	
47337	MARK'S P000	MARK'S PLUMBING PARTS	R	02/09/2017	\$297.48	02/09/2017	
47338	METEOR E000	METEOR EDUCATION, LLC	R	02/09/2017	\$22,425.57	02/09/2017	
47339	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	02/09/2017	\$630.00	02/09/2017	
47340	NORTH SH000	NORTH SHORE STEEL	R	02/09/2017	\$858.10	02/09/2017	
47341	NSTA 000	NSTA	R	02/09/2017	\$75.00	02/09/2017	
47342	O'REILLY000	O'REILLY AUTO PARTS*	R	02/09/2017	\$77.48	02/09/2017	
47343	OFFICE D000	OFFICE DEPOT BSD*	R	02/09/2017	\$3,437.66	02/09/2017	
47344	OGONOAND000	OGONOSKY, PH.D., ANDREA	R	02/09/2017	\$2,400.00	02/09/2017	
47345	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	02/09/2017	\$80.95	02/09/2017	
47346	PRATEJOH000	PRATER, JOHN R.	R	02/09/2017	\$133.59	02/09/2017	
47347	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	02/09/2017	\$100.00	02/09/2017	
47348	REGION 4000	REGION 4 ESC	R	02/09/2017	\$1,734.50	02/09/2017	
47349	SCHAEFFE000	SCHAEFFER MFG CO	R	02/09/2017	\$4,742.37	02/09/2017	
47350	SCHOLAST013	SCHOLASTIC INC	R	02/09/2017	\$360.00	02/09/2017	
47351	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	02/09/2017	\$485.60	02/09/2017	
47352	SCHOOLCO000	SCHOOLCOMP	R	02/09/2017	\$1,073.55	02/09/2017	
47353	SHARPER 000	SHARPER TRANSLATION SERVI	R	02/09/2017	\$320.00	02/09/2017	

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47354	SIRIUS E000	SIRIUS EDUCATION SOLUTION	R	02/09/2017	\$539.00	02/09/2017	
47355	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	02/09/2017	\$960.14	02/09/2017	
47356	STAR AUT000	STAR AUTISM SUPPORT, INC.	R	02/09/2017	\$598.00	02/09/2017	
47357	SWICEG00000	SWICEGOOD MUSIC CO	R	02/09/2017	\$273.00	02/09/2017	
47358	TCG ADVI000	TCG ADVISORS	R	02/09/2017	\$159.73	02/09/2017	
47359	THOMAS B000	THOMAS BUS GULF COAST LTD	R	02/09/2017	\$9,680.86	02/09/2017	
47360	TIME SOL000	TIME SOLUTIONS, INC.	R	02/09/2017	\$743.00	02/09/2017	
47361	TRI CITY000	TRI CITY SUPPLY INC	R	02/09/2017	\$49.06	02/09/2017	
47362	TURNER C000	TURNER CHEVROLET	R	02/09/2017	\$115.00	02/09/2017	
47363	ULTIMATE000	ULTIMATE OFFICE	R	02/09/2017	\$191.89	02/09/2017	
47364	UPS 000	UPS	R	02/09/2017	\$10.09	02/09/2017	
47365	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	02/09/2017	\$637.85	02/09/2017	
47366	ZAHOUREK000	ZAHOUREK SYSTEMS	R	02/09/2017	\$6,410.96	02/09/2017	
47367	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	02/09/2017	\$0.00	02/09/2017	02/09/2017
47368	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	02/09/2017	\$3,327.94	02/09/2017	
47369	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	02/09/2017	\$154.49	02/09/2017	
47370	BUSINESS005	BUSINESS PROF. OF AMERICA	R	02/15/2017	\$350.00	02/15/2017	
47371	CAMT REG000	CAMT REGISTRATION	R	02/15/2017	\$185.00	02/15/2017	
47372	CICI'S P004	CICI'S PIZZA CROSBY	R	02/15/2017	\$60.00	02/15/2017	
47373	COKERCHA000	COKER, CHARLIE R.	R	02/15/2017	\$19.00	02/15/2017	
47374	CREATIVE008	CREATIVE SMARTS INC.	R	02/15/2017	\$235.00	02/15/2017	
47375	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	02/15/2017	\$2,557.01	02/15/2017	
47376	EMPOWERI000	EMPOWERING WRITER, LLC	R	02/15/2017	\$1,550.80	02/15/2017	
47377	ITALIANO001	ITALIANO'S	R	02/15/2017	\$221.31	02/15/2017	
47378	LIVINGST000	LIVINGSTON HIGH SCHOOL UI	R	02/15/2017	\$720.00	02/15/2017	
47379	NELI 000	NELI	R	02/15/2017	\$165.00	02/15/2017	
47380	NORTH TE000	NORTH TEXAS ORIENTEERING	R	02/15/2017	\$1,449.00	02/15/2017	
47381	PRIDE OF000	PRIDE OF TEXAS MUSIC FEST	R	02/15/2017	\$145.00	02/15/2017	
47382	REGION 4000	REGION 4 ESC	C	02/15/2017	\$0.00	02/15/2017	02/15/2017
47383	REGION 4000	REGION 4 ESC	C	02/15/2017	\$0.00	02/15/2017	02/15/2017
47384	REGION 4000	REGION 4 ESC	R	02/15/2017	\$1,418.00	02/15/2017	
47385	REGION I006	REGION IV REGISTRATION	R	02/15/2017	\$600.00	02/15/2017	
47386	SETX HIG000	SETX HIGH SCHOOL FISHING	R	02/15/2017	\$360.00	02/15/2017	
47387	TAMU 000	TAMU	R	02/15/2017	\$225.00	02/15/2017	
47388	TASBO - 000	TASBO - AUSTIN	R	02/15/2017	\$295.00	02/15/2017	
47389	TEXAS SC007	TEXAS SCHOOL SAFETY CENTE	R	02/15/2017	\$325.00	02/15/2017	
47390	WHATABUR000	WHATABURGER	R	02/15/2017	\$146.55	02/15/2017	
47391	ABERNANI002	ABERNETHY, ANITA	R	02/15/2017	\$57.78	02/15/2017	
47392	ANTHOJAL000	ANTHONY, JALEN	R	02/15/2017	\$115.00	02/15/2017	
47393	BEJARJOE000	BEJARANO, JOE SR	R	02/15/2017	\$115.00	02/15/2017	
47394	BLANDWIL000	BLAND, WILLIE	R	02/15/2017	\$85.00	02/15/2017	
47395	BROWNRON000	BROWN, RONNIE B.	R	02/15/2017	\$325.00	02/15/2017	
47396	COLE LAR000	COLE, LARRY	R	02/15/2017	\$155.00	02/15/2017	
47397	DAVILDEX000	DAVILA, DEX	R	02/15/2017	\$260.00	02/15/2017	
47398	DAVISMAR001	DAVIS, MARK	R	02/15/2017	\$135.00	02/15/2017	
47399	DELEOREN000	DELEON, RENE	R	02/15/2017	\$330.00	02/15/2017	
47400	DIAZ PAU000	DIAZ, PAUL SR	R	02/15/2017	\$155.00	02/15/2017	
47401	DUDA CAR000	DUDA, CAROLINE M.	R	02/15/2017	\$102.32	02/15/2017	
47402	EDGECMIC000	EDGECOMBE, MICHAEL L. JR	R	02/15/2017	\$115.00	02/15/2017	
47403	EPASSJUL000	EPASSA, JULIO T.	R	02/15/2017	\$105.00	02/15/2017	
47404	FREEMALB000	FREEMAN, ALBERT	R	02/15/2017	\$85.00	02/15/2017	

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47405	GALTNKEL000	GALTNEY, KELLY	R	02/15/2017	\$115.00	02/15/2017	
47406	GAREYMAT000	GAREY, MATTHEW	R	02/15/2017	\$270.00	02/15/2017	
47407	GARLAANG000	GARLAND, ANGELIA	R	02/15/2017	\$85.00	02/15/2017	
47408	GARNEJEN000	GARNER, JENNIFER L.	R	02/15/2017	\$69.56	02/15/2017	
47409	GARRELER000	GARRETT, LEROY JR	R	02/15/2017	\$85.00	02/15/2017	
47410	GILESJOS000	GILES, JOSHUA	R	02/15/2017	\$115.00	02/15/2017	
47411	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	02/15/2017	\$34.78	02/15/2017	
47412	HAFPELLAU000	HAFPELFINGER, LAURIE A.	R	02/15/2017	\$64.00	02/15/2017	
47413	HAMLERUS000	HAMLEY, RUSSELL	R	02/15/2017	\$85.00	02/15/2017	
47414	HAMMOJOH000	HAMMOND, JOHN J. JR	R	02/15/2017	\$120.00	02/15/2017	
47415	HAMPTON 016	HAMPTON INN AUSTIN NORTHW	R	02/15/2017	\$237.62	02/15/2017	
47416	HARRIEDW000	HARRIS, EDWARD	R	02/15/2017	\$115.00	02/15/2017	
47417	HILTON G003	HILTON GARDEN INN DALLAS/	R	02/15/2017	\$487.86	02/15/2017	
47418	HOLIDAY 004	HOLIDAY INN EXPRESS - AUS	R	02/15/2017	\$464.67	02/15/2017	
47419	HOLIDAY 052	HOLIDAY INN EXPRESS & SUI	R	02/15/2017	\$1,206.84	02/15/2017	
47420	HUTCHROB000	HUTCHINSON, ROBERT L.	R	02/15/2017	\$120.00	02/15/2017	
47421	HYATT PL003	HYATT PLACE AUSTIN DOWNTOW	R	02/15/2017	\$693.79	02/15/2017	
47422	JACKSTIA000	JACKSON, TIA M.	R	02/15/2017	\$95.00	02/15/2017	
47423	JENNINIC000	JENNINGS, NICHOLAS M.	R	02/15/2017	\$138.00	02/15/2017	
47424	JIMENANS000	JIMENEZ, ANSONY	R	02/15/2017	\$95.00	02/15/2017	
47425	KARHEM H000	KARHEM HOSPITALITY LLC	R	02/15/2017	\$320.97	02/15/2017	
47426	LAVIGHEN000	LAVIGNE, HENRY JR	R	02/15/2017	\$85.00	02/15/2017	
47427	LEE JUS000	LEE, JUSTIN	R	02/15/2017	\$135.00	02/15/2017	
47428	LYNCHKIM000	LYNCH, KIMBERLY Y.	R	02/15/2017	\$201.70	02/15/2017	
47429	MENAUDAV000	MENAUGH, DAVID	R	02/15/2017	\$120.00	02/15/2017	
47430	MERKACAR000	MERKA, CARLA A.	R	02/15/2017	\$56.71	02/15/2017	
47431	MILLSGAR000	MILLS, GARY W.	R	02/15/2017	\$115.00	02/15/2017	
47432	MILTODOR000	MILTON, DORSEY L.	R	02/15/2017	\$85.00	02/15/2017	
47433	NEFF AND000	NEFF, ANDREW R.	R	02/15/2017	\$85.00	02/15/2017	
47434	PARRAJOH000	PARRA, JOHAN	R	02/15/2017	\$115.00	02/15/2017	
47435	PEGUETHA000	PEGUES, THADIS C. II	R	02/15/2017	\$346.00	02/15/2017	
47436	PITTSRELO000	PITTS, RELAINE L.	R	02/15/2017	\$34.78	02/15/2017	
47437	POOL ANG000	POOL, ANGELIQUE P.	R	02/15/2017	\$205.44	02/15/2017	
47438	PRICEGEO000	PRICE, GEORGE	R	02/15/2017	\$150.00	02/15/2017	
47439	RENA SHE000	RENA, SHELLEY L.	R	02/15/2017	\$195.81	02/15/2017	
47440	RESBYTED000	RESBY, TEDRICK	R	02/15/2017	\$155.00	02/15/2017	
47441	ROBINPAT000	ROBINSON, PATRICK F.	R	02/15/2017	\$250.00	02/15/2017	
47442	SERNAADA000	SERNA, ADAM	R	02/15/2017	\$115.00	02/15/2017	
47443	SHUPAJIM000	SHUPAK, JIM	R	02/15/2017	\$120.00	02/15/2017	
47444	SILMASHA000	SILMAN, SHAWN B.	R	02/15/2017	\$85.00	02/15/2017	
47445	SIMMOCAN000	SIMMONS, CANARY	R	02/15/2017	\$85.00	02/15/2017	
47446	SIMMODUS000	SIMMONS, DUSTIN M.	R	02/15/2017	\$135.00	02/15/2017	
47447	SINNEBRI000	SINNETTE, BRIAN	R	02/15/2017	\$105.00	02/15/2017	
47448	SOTELEDW000	SOTELO, EDWARD	R	02/15/2017	\$85.00	02/15/2017	
47449	STROMWIL000	STROMEYER, WILLIAM	R	02/15/2017	\$115.00	02/15/2017	
47450	VILLAALA000	VILLAVASSO JR., ALAN P.	R	02/15/2017	\$135.00	02/15/2017	
47451	WALKEPHI000	WALKER, PHILLIP	R	02/15/2017	\$135.00	02/15/2017	
47452	WALKETHO000	WALKER, THOMAS B.	R	02/15/2017	\$235.00	02/15/2017	
47453	WILLIDEM000	WILLIAMS, DEMOYA	R	02/15/2017	\$85.00	02/15/2017	
47454	A + TROP000	A + TROPHY	R	02/16/2017	\$178.20	02/16/2017	
47455	ADVANCE 001	ADVANCE AUTO PARTS	R	02/16/2017	\$216.84	02/16/2017	

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47456	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	02/16/2017	\$2,271.00	02/16/2017	
47457	APPLE IN001	APPLE INC.	R	02/16/2017	\$294.00	02/16/2017	
47458	BLICK AR001	BLICK ART MATERIALS^	R	02/16/2017	\$56.64	02/16/2017	
47459	CATLESUS000	CATLETT, SUSAN M. PHD	R	02/16/2017	\$2,325.00	02/16/2017	
47460	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	02/16/2017	\$73,553.01	02/16/2017	
47461	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/16/2017	\$3,159.91	02/16/2017	
47462	CERTI FA000	CERTI FAB INDUSTRIES INC	R	02/16/2017	\$9,350.00	02/16/2017	
47463	CINTAS C000	CINTAS CORPORATION NO. 2	R	02/16/2017	\$763.01	02/16/2017	
47464	COBURN'S000	COBURN'S SUPPLY COMPANY	R	02/16/2017	\$112.75	02/16/2017	
47465	CROSBY L000	CROSBY LAWN & POWER, INC	R	02/16/2017	\$61.80	02/16/2017	
47466	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	02/16/2017	\$9,627.08	02/16/2017	
47467	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/16/2017	\$7,314.56	02/16/2017	
47468	DAWN DON000	DAWN DONUTS	R	02/16/2017	\$13.98	02/16/2017	
47469	DEMCO IN001	DEMCO INC	R	02/16/2017	\$457.05	02/16/2017	
47470	EDUCATIO000	EDUCATION 2000	R	02/16/2017	\$1,520.00	02/16/2017	
47471	EXCELL C000	EXCELL C COMMUNICATIONS	R	02/16/2017	\$6,600.00	02/16/2017	
47472	EXERCISE000	EXERCISE BOB	R	02/16/2017	\$360.00	02/16/2017	
47473	EXPRESS 002	EXPRESS BOOKSELLERS	R	02/16/2017	\$3,539.64	02/16/2017	
47474	FED EX 000	FED EX	R	02/16/2017	\$86.08	02/16/2017	
47475	FIRETRON000	FIRETRON	R	02/16/2017	\$7,420.00	02/16/2017	
47476	FRONTIER000	FRONTIER COMMUNICATIONS O	R	02/16/2017	\$5,791.74	02/16/2017	
47477	G & K SE000	G & K SERVICES	R	02/16/2017	\$424.20	02/16/2017	
47478	GARDNANN001	GARDNER, ANN	R	02/16/2017	\$1,387.50	02/16/2017	
47479	GEDDERAY000	RAYMOND GEDDES CO., INC.	R	02/16/2017	\$342.72	02/16/2017	
47480	GRAPHICS000	GRAPHICS UNLIMITED^	R	02/16/2017	\$594.50	02/16/2017	
47481	GREATER 003	GREATER HOUSTON FOOTBALL	R	02/16/2017	\$150.00	02/16/2017	
47482	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/16/2017	\$580.00	02/16/2017	
47483	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	02/16/2017	\$51,945.00	02/16/2017	
47484	HARRIS C013	HARRIS COUNTY TREASURER	R	02/16/2017	\$4.00	02/16/2017	
47485	HISD COP000	HISD COPY CENTER	R	02/16/2017	\$98.89	02/16/2017	
47486	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	02/16/2017	\$4,700.00	02/16/2017	
47487	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	02/16/2017	\$452.10	02/16/2017	
47488	JOEY'S G000	JOEY'S GLASS INC	R	02/16/2017	\$218.36	02/16/2017	
47489	JOHNSON 000	JOHNSON SUPPLY*	R	02/16/2017	\$269.99	02/16/2017	
47490	KAUFFMAN000	KAUFFMAN CO	R	02/16/2017	\$6,100.00	02/16/2017	
47491	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/16/2017	\$764.28	02/16/2017	
47492	LEE COLL001	LEE COLLEGE - BUSINESS OF	R	02/16/2017	\$1,083.75	02/16/2017	
47493	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	02/16/2017	\$3,483.81	02/16/2017	
47494	MAKR U, 000	MAKR U, LLC	R	02/16/2017	\$325.00	02/16/2017	
47495	MATERA P000	MATERA PAPER	R	02/16/2017	\$16,979.58	02/16/2017	
47496	METEOR E001	METEOR EDUCATION LLC	R	02/16/2017	\$81,369.60	02/16/2017	
47497	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	02/16/2017	\$1,152.00	02/16/2017	
47498	NCS PEAR000	NCS PEARSON, INC.	R	02/16/2017	\$903.00	02/16/2017	
47499	NEWPORT 002	NEWPORT MUD	R	02/16/2017	\$520.50	02/16/2017	
47500	NSTA PRE000	NSTA PRESS	R	02/16/2017	\$465.91	02/16/2017	
47501	OFFICE D000	OFFICE DEPOT BSD*	R	02/16/2017	\$1,480.40	02/16/2017	
47502	ORIENTEE000	ORIENTEERING USA	R	02/16/2017	\$255.00	02/16/2017	
47503	PETROLEU000	PETROLEUM TRADER CORP^	R	02/16/2017	\$12,558.08	02/16/2017	
47504	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	02/16/2017	\$460.00	02/16/2017	
47505	REALLY G000	REALLY GOOD STUFF	R	02/16/2017	\$519.00	02/16/2017	
47506	RED ROOM000	RED ROOM	R	02/16/2017	\$1,500.00	02/16/2017	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
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47507	RICHARDS002	RICHARDSON'S UPHOLSTERY &	R	02/16/2017	\$250.00	02/16/2017	
47508	RICOH US000	RICOH USA	R	02/16/2017	\$5,362.71	02/16/2017	
47509	RICOH US001	RICOH USA	R	02/16/2017	\$27.78	02/16/2017	
47510	ROMEO MU000	ROMEO MUSIC	R	02/16/2017	\$1,139.00	02/16/2017	
47511	SANITARY000	SANITARY SUPPLY CO	R	02/16/2017	\$256.80	02/16/2017	
47512	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	02/16/2017	\$2,405.60	02/16/2017	
47513	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	02/16/2017	\$357.07	02/16/2017	
47514	SHERWIN 000	SHERWIN WILLIAMS	R	02/16/2017	\$106.12	02/16/2017	
47515	SOCCER 4000	SOCCER 4 ALL	R	02/16/2017	\$4,114.50	02/16/2017	
47516	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	02/16/2017	\$345.36	02/16/2017	
47517	STRATEGI001	STRATEGIC FILTRATION, INC	R	02/16/2017	\$2,289.36	02/16/2017	
47518	SUNBELT 001	SUNBELT RENTALS*	R	02/16/2017	\$723.60	02/16/2017	
47519	SUPPORTI000	SUPPORTING SCIENCE, INC	R	02/16/2017	\$137.50	02/16/2017	
47520	TASB - D000	TASB - DALLAS	R	02/16/2017	\$1,082.12	02/16/2017	
47521	TASSP 000	TASSP	R	02/16/2017	\$100.00	02/16/2017	03/08/2017
47522	TEAPOT D000	THE TEAPOT DEPOT	R	02/16/2017	\$62.25	02/16/2017	
47523	TXTREME 000	TXTREME PROMOTIONS LLC	R	02/16/2017	\$325.00	02/16/2017	
47524	VOSS LIG000	VOSS LIGHTING*	R	02/16/2017	\$1,214.82	02/16/2017	
47525	WARD'S N000	WARD'S NATURAL SCIENCE^	R	02/16/2017	\$4,127.81	02/16/2017	
47526	MERKACAR000	MERKA, CARLA A.	R	02/17/2017	\$25.00	02/17/2017	
47527	WHITWCAT000	WHITWORTH, CATI	R	02/17/2017	\$197.95	02/17/2017	
47528	A&M CONS000	A&M CONSOLIDATED HIGH SCH	R	02/22/2017	\$50.00	02/22/2017	
47529	LEAD4WAR000	LEAD4WARD, LLC	R	02/22/2017	\$740.00	02/22/2017	02/23/2017
47529	LEAD4WAR000	LEAD4WARD, LLC	V	02/23/2017	\$-740.00	02/23/2017	02/23/2017
47530	REGION I003	REGION IV EDUCATION SERVI	R	02/22/2017	\$120.00	02/22/2017	
47531	REGION I006	REGION IV REGISTRATION	R	02/22/2017	\$20.00	02/22/2017	
47532	TEPSA 000	TEPSA	R	02/22/2017	\$349.00	02/22/2017	
47533	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	02/22/2017	\$40.00	02/22/2017	
47534	TMEA - A000	TMEA - AUSTIN	R	02/22/2017	\$120.00	02/22/2017	
47535	UIL REGI000	UIL REGION 33 MUSIC	R	02/22/2017	\$350.00	02/22/2017	
47536	ALEXAERI000	ALEXANDER, ERIC S.	R	02/22/2017	\$85.00	02/22/2017	
47537	BANIKKER000	BANIK, KERI L.	R	02/22/2017	\$20.00	02/22/2017	
47538	BARKEJOH000	BARKER, JOHN	R	02/22/2017	\$85.00	02/22/2017	
47539	BEEL HAN000	BEEL, HANK	R	02/22/2017	\$85.00	02/22/2017	
47540	BERGESTA000	BERGERON, STACY	R	02/22/2017	\$23.22	02/22/2017	
47541	BIEBESCO000	BIEBER, SCOTT R.	R	02/22/2017	\$90.00	02/22/2017	
47542	CARDEOLI000	CARDEN, OLIVIA	R	02/22/2017	\$34.78	02/22/2017	
47543	CASSIIRL000	CASSIDY, IRLANDA R.	R	02/22/2017	\$286.76	02/22/2017	
47544	CASTRAMA000	CASTRO, AMANDA LEIAN	R	02/22/2017	\$114.07	02/22/2017	
47545	COLLISER000	COLLINS, SERGIO	R	02/22/2017	\$95.00	02/22/2017	
47546	COOK DAV002	COOK, DAVID C.	R	02/22/2017	\$7.00	02/22/2017	
47547	COURTROO002	COURTEE, ROOSEVELT	R	02/22/2017	\$380.00	02/22/2017	
47548	DAVISAMY000	DAVIS, AMY E.	R	02/22/2017	\$223.88	02/22/2017	
47549	DOMINREB000	DOMINGUE, REBECCA L.	R	02/22/2017	\$200.09	02/22/2017	
47550	EAGLETAN000	EAGLETON, TANYA	R	02/22/2017	\$444.45	02/22/2017	
47551	EMBASSY 001	EMBASSY SUITES DOWNTOWN	R	02/22/2017	\$6,055.26	02/22/2017	
47552	FARR QUE000	FARR, QUENTON L.	R	02/22/2017	\$89.00	02/22/2017	
47553	FELICVIN000	FELICIANO, VINCENT	R	02/22/2017	\$90.00	02/22/2017	
47554	FORRYREB000	FORRY, REBECCA F.	R	02/22/2017	\$7.00	02/22/2017	
47555	GOODLIZ000	GOODLOE, LIZETTE	R	02/22/2017	\$2,705.00	02/22/2017	
47556	HAMILSHE000	HAMILTON, SHERYL L.	R	02/22/2017	\$16.00	02/22/2017	

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					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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47557	HAMPTJIL000	HAMPTON, JILLIAN C.	R	02/22/2017	\$36.00	02/22/2017	
47558	HARDWJOS000	HARDWICK, JOSEPH A.	R	02/22/2017	\$422.32	02/22/2017	
47559	HENDECAR000	HENDERSON, CARRIE A.	R	02/22/2017	\$79.85	02/22/2017	
47560	HOLIDAY 023	HOLIDAY INN AUSTIN TOWN L	R	02/22/2017	\$305.20	02/22/2017	
47561	HOLIDAY 055	HOLIDAY INN EXPRESS HOTEL	R	02/22/2017	\$1,628.46	02/22/2017	
47562	HOLMEJOS000	HOLMES, JOSHUA	R	02/22/2017	\$85.00	02/22/2017	
47563	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	02/22/2017	\$66.50	02/22/2017	
47564	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	02/22/2017	\$66.50	02/22/2017	
47565	JACKSCON000	JACKSON, CONLEY	R	02/22/2017	\$210.00	02/22/2017	
47566	JACKSLIN000	JACKSON, LINDA R.	R	02/22/2017	\$22.00	02/22/2017	
47567	JORDAALI000	JORDAL, ALICIA MARLENE	R	02/22/2017	\$87.38	02/22/2017	
47568	JROTC B0000	JROTC BOOSTER CLUB	R	02/22/2017	\$166.00	02/22/2017	
47569	KAY PAT000	KAY, PATRICIA LYNNE	R	02/22/2017	\$144.13	02/22/2017	
47570	LA QUINT028	LA QUINTA - BRYAN COLLEGE	R	02/22/2017	\$454.76	02/22/2017	
47571	LA QUINT051	LA QUINTA INN & SUITES DA	R	02/22/2017	\$281.22	02/22/2017	
47572	LAVIGHEN000	LAVIGNE, HENRY JR	R	02/22/2017	\$85.00	02/22/2017	
47573	LEE JUS000	LEE, JUSTIN	R	02/22/2017	\$135.00	02/22/2017	
47574	LEWISCHR000	LEWIS, CHRISTOPHER M.	R	02/22/2017	\$301.90	02/22/2017	
47575	LI DAH000	LI, DAHAO	R	02/22/2017	\$75.00	02/22/2017	
47576	LONDEJEN000	LONDENE, JENNIFER L.	R	02/22/2017	\$320.00	02/22/2017	
47577	MCARTAND000	MCARTHUR, ANDREA T.	R	02/22/2017	\$312.00	02/22/2017	
47578	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	02/22/2017	\$1,739.00	02/22/2017	
47579	MENAUDAV000	MENAUGH, DAVID	R	02/22/2017	\$115.00	02/22/2017	
47580	MILLSSHA000	MILLS, SHANNON R.	R	02/22/2017	\$12.00	02/22/2017	
47581	MOOREKEI001	MOORE, KEITH A.	R	02/22/2017	\$582.01	02/22/2017	
47582	MORRICAS000	MORRISON, CASSIE D.	R	02/22/2017	\$54.00	02/22/2017	
47583	MYLESNAK000	MYLES, NAKIA T.	R	02/22/2017	\$24.00	02/22/2017	
47584	NEFF AND000	NEFF, ANDREW R.	R	02/22/2017	\$85.00	02/22/2017	
47585	NELSOJAY000	NELSON, JAY D.	R	02/22/2017	\$329.74	02/22/2017	
47586	OLIVEJOS000	OLIVER, JOSEPH A.	R	02/22/2017	\$115.00	02/22/2017	
47587	OWENSZEN000	OWENS, ZENETTA K.	R	02/22/2017	\$5.00	02/22/2017	
47588	PALMEKAR000	PALMER, KARLA M.	R	02/22/2017	\$38.47	02/22/2017	
47589	PHARIHOL000	PHARIS, HOLLI R.	R	02/22/2017	\$14.94	02/22/2017	
47590	POOL ANG000	POOL, ANGELIQUE P.	R	02/22/2017	\$513.87	02/22/2017	
47591	RICHACHR000	RICHARDSON, CHRISTINE G.	R	02/22/2017	\$22.00	02/22/2017	
47592	RONE JAM000	RONE, JAMES T.	R	02/22/2017	\$115.00	02/22/2017	
47593	SAM HOUS005	SAM HOUSTON STATE UNIVERS	R	02/22/2017	\$50.00	02/22/2017	
47594	SCOTTLAT000	SCOTT, LATRICE L.	R	02/22/2017	\$13.00	02/22/2017	
47595	SEBESSTA000	SEBESTA, STACI L.	R	02/22/2017	\$117.94	02/22/2017	
47596	SERNAADA000	SERNA, ADAM	R	02/22/2017	\$135.00	02/22/2017	
47597	SERRAJAI000	SERRANO, JAIME	R	02/22/2017	\$135.00	02/22/2017	
47598	SHERATON001	SHERATON DALLAS HOTEL	R	02/22/2017	\$1,561.77	02/22/2017	
47599	SIMMOCAN000	SIMMONS, CANARY	R	02/22/2017	\$90.00	02/22/2017	
47600	SMITHCLA000	SMITH, CLARENCE	R	02/22/2017	\$85.00	02/22/2017	
47601	TOWNSSAN000	TOWNSEND, SANDRA L.	R	02/22/2017	\$7.00	02/22/2017	
47602	TREJOFLO000	TREJO, FLORENCE E.	R	02/22/2017	\$502.44	02/22/2017	
47603	UMFRIBIL000	UMFRID, BILLY WAYNE	R	02/22/2017	\$250.00	02/22/2017	
47604	WALSHDEL000	WALSH, DELORES	R	02/22/2017	\$5.00	02/22/2017	
47605	WIGGICHR000	WIGGINS, CHRIS	R	02/22/2017	\$1,473.00	02/22/2017	
47606	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	02/22/2017	\$7.00	02/22/2017	
47607	WINDFCAR000	WINDPONT, CARLA MILLS	R	02/22/2017	\$271.11	02/22/2017	

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FC COMMUNITY BANK OF TEXAS							
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47608	WOODAPRI000	WOODARD, PRISCILLA A.	R	02/22/2017	\$135.00	02/22/2017	
47609	A J SMAL000	A J SMALL ENGINE REPAIR D	R	02/23/2017	\$155.38	02/23/2017	
47610	ALEX'S A000	ALEX'S ART STUDIO	R	02/23/2017	\$780.00	02/23/2017	
47611	AMAZON.C000	AMAZON.COM LLC	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47612	AMAZON.C000	AMAZON.COM LLC	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47613	AMAZON.C000	AMAZON.COM LLC	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47614	AMAZON.C000	AMAZON.COM LLC	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47615	AMAZON.C000	AMAZON.COM LLC	R	02/23/2017	\$7,218.73	02/23/2017	
47616	AMERICAN007	AMERICAN EXPRESS	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47617	AMERICAN007	AMERICAN EXPRESS	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47618	AMERICAN007	AMERICAN EXPRESS	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47619	AMERICAN007	AMERICAN EXPRESS	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47620	AMERICAN007	AMERICAN EXPRESS	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47621	AMERICAN007	AMERICAN EXPRESS	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47622	AMERICAN007	AMERICAN EXPRESS	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47623	AMERICAN007	AMERICAN EXPRESS	R	02/23/2017	\$17,763.99	02/23/2017	
47624	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	02/23/2017	\$668.25	02/23/2017	
47625	APPLE CO000	APPLE COMPUTER, INC	R	02/23/2017	\$38,880.00	02/23/2017	
47626	APPLE IN001	APPLE INC.	R	02/23/2017	\$181.00	02/23/2017	
47627	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	02/23/2017	\$6,250.00	02/23/2017	
47628	BARNES &003	BARNES & NOBLE COLLEGE BO	R	02/23/2017	\$4,454.60	02/23/2017	
47629	CAREERSA000	CAREERSAFE ONLINE	R	02/23/2017	\$249.00	02/23/2017	
47630	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/23/2017	\$1,112.10	02/23/2017	
47631	CEV MULT000	CEV MULTIMEDIA, LTD.	R	02/23/2017	\$1,800.00	02/23/2017	
47632	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	02/23/2017	\$43.50	02/23/2017	
47633	CONTRAX 000	CONTRAX FURNISHINGS	R	02/23/2017	\$7,512.53	02/23/2017	
47634	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47635	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
47636	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	02/23/2017	\$2,959.08	02/23/2017	
47637	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/23/2017	\$12,030.45	02/23/2017	
47638	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	02/23/2017	\$200.00	02/23/2017	
47639	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	02/23/2017	\$167.45	02/23/2017	
47640	DAWN DON000	DAWN DONUTS	R	02/23/2017	\$41.96	02/23/2017	
47641	DHARMA T000	DHARMA TRADING COMPANY	R	02/23/2017	\$177.92	02/23/2017	
47642	DICKECHE000	DICKERSON, CHERYL D.	R	02/23/2017	\$650.00	02/23/2017	
47643	DIRECTV 000	DIRECTV LLC	R	02/23/2017	\$77.98	02/23/2017	
47644	EAI EDUC000	EAI EDUCATION^	R	02/23/2017	\$553.07	02/23/2017	
47645	EBSCO SU000	EBSCO SUBSCRIPTION	R	02/23/2017	\$1,457.00	02/23/2017	
47646	FLATT ST000	FLATT STATIONERS	R	02/23/2017	\$3,685.00	02/23/2017	
47647	GOPHER S000	GOPHER SPORT	R	02/23/2017	\$731.55	02/23/2017	
47648	INTERNAT004	INTERNATIONAL ROADWAY RES	R	02/23/2017	\$1,351.00	02/23/2017	
47649	LIBERTS 000	LIBERTS	R	02/23/2017	\$233.84	02/23/2017	
47650	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	02/23/2017	\$151.85	02/23/2017	
47651	LOGOSTUF000	LOGOSTUFF, INC.	R	02/23/2017	\$451.72	02/23/2017	
47652	LYONS DI000	LYONS DISTRIBUTING	R	02/23/2017	\$437.69	02/23/2017	
47653	MAREKABB000	MAREK, ABBY	R	02/23/2017	\$37.89	02/23/2017	
47654	MATERA P000	MATERA PAPER	R	02/23/2017	\$125.00	02/23/2017	
47655	METEOR E001	METEOR EDUCATION LLC	R	02/23/2017	\$54,192.14	02/23/2017	
47656	MUSIC IN000	MUSIC IN MOTION	R	02/23/2017	\$454.72	02/23/2017	
47657	NCS PEAR002	NCS PEARSON, INC.	R	02/23/2017	\$191.86	02/23/2017	
47658	OFFICE D000	OFFICE DEPOT BSD*	R	02/23/2017	\$799.18	02/23/2017	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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47659	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	02/23/2017	\$286.52	02/23/2017	
47660	POSITIVE001	POSITIVE PROMOTIONS	R	02/23/2017	\$575.99	02/23/2017	
47661	REGION 4000	REGION 4 ESC	R	02/23/2017	\$153.00	02/23/2017	
47662	RELIANT 000	RELIANT ENERGY	R	02/23/2017	\$62.03	02/23/2017	
47663	RESERVE 000	RESERVE ACCOUNT	R	02/23/2017	\$3,000.00	02/23/2017	
47664	RICOH US000	RICOH USA	R	02/23/2017	\$6,483.90	02/23/2017	
47665	RUSSELL'000	RUSSELL'S EDUCATIONAL CON	R	02/23/2017	\$279.85	02/23/2017	
47666	SAN JACI000	SAN JACINTO COLLEGE	R	02/23/2017	\$8,122.15	02/23/2017	
47667	SCHOOL S000	SCHOOL SPECIALTY*	R	02/23/2017	\$2,680.75	02/23/2017	
47668	SIGNATUR000	SIGNATURE FUNDRAISING, IN	R	02/23/2017	\$3,000.00	02/23/2017	
47669	SWICEGO000	SWICEGOOD MUSIC CO	R	02/23/2017	\$9,130.00	02/23/2017	
47670	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/23/2017	\$5.00	02/23/2017	
47671	THOMPSON000	THOMPSON & HORTON LLP	R	02/23/2017	\$1,200.00	02/23/2017	
47672	US GAMES000	US GAMES	R	02/23/2017	\$319.40	02/23/2017	
47673	WEST MUS000	WEST MUSIC	R	02/23/2017	\$271.28	02/23/2017	
47674	WOWCO EQ000	WOWCO EQUIPMENT CO	R	02/23/2017	\$2,982.93	02/23/2017	
47675	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	02/23/2017	\$810.00	02/23/2017	
47676	INTERQUE000	INTERQUEST GROUP, INC	R	02/24/2017	\$1,500.00	02/24/2017	
47677	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
47678	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
47679	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
47680	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
47681	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
47682	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
47683	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
47684	WALMART 000	WALMART COMMUNITY/GECRB	R	02/24/2017	\$7,140.44	02/24/2017	
Number Of Checks:				588	\$965,864.33		
Total Checks:				588	\$965,864.33		
Totals:			Bank		Total \$\$		
			FC		\$965,864.33		

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