

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
39936	YOUNGMK000	YOUNG, MIKE	V	03/10/2016	\$-85.00	03/10/2016	03/10/2016
42171	HOUSTON 033	HOUSTON ZOO, INC.	V	03/10/2016	\$-5.00	03/10/2016	03/10/2016
42234	JOY OF T000	JOY OF TOURNAMENTS	V	03/31/2016	\$-550.00	03/31/2016	03/31/2016
42279	DOUBLETR005	DOUBLETREE BY HILTON SAN	R	03/02/2016	\$8,990.52	03/02/2016	
42280	RAY EUG000	RAY, EUGENIA S.	R	03/02/2016	\$3,190.00	03/02/2016	
42281	CARRIRYA000	CARRINGTON, RYAN D.	R	03/02/2016	\$343.44	03/02/2016	
42282	DOUBLETR005	DOUBLETREE BY HILTON SAN	R	03/02/2016	\$398.70	03/02/2016	
42283	CITY OF 000	CITY OF SAN ANTONIO CONVE	R	03/02/2016	\$5,008.00	03/02/2016	
42284	NELSOJAY000	NELSON, JAY D.	R	03/07/2016	\$177.00	03/07/2016	
42285	AMERICAN035	AMERICAN DANCE DRILL TEAM	R	03/09/2016	\$1,440.00	03/09/2016	
42286	BOARD OF001	BOARD OF TRUSTEES OF MICH	R	03/09/2016	\$300.00	03/09/2016	
42287	COKERCHA000	COKER, CHARLIE R.	R	03/09/2016	\$55.00	03/09/2016	
42288	CTAT 000	CTAT	R	03/09/2016	\$325.00	03/09/2016	
42289	DICKINSO000	DICKINSON HIGH SCHOOL	R	03/09/2016	\$275.00	03/09/2016	
42290	ESC REGI001	ESC REGION 13	R	03/09/2016	\$60.00	03/09/2016	
42291	HARRIS CO02	HARRIS COUNTY DEPT OF EDU	R	03/09/2016	\$30.00	03/09/2016	
42292	HUFFMAN 001	HUFFMAN ISD ATHLETICS	R	03/09/2016	\$200.00	03/09/2016	
42293	HUMBLE I002	HUMBLE ISD ATHLETICS	R	03/09/2016	\$400.00	03/09/2016	
42294	JOHNSKAY000	JOHNS, KAYSHA L.	R	03/09/2016	\$60.00	03/09/2016	
42295	JROTC 00000	JROTC BOOSTER CLUB	R	03/09/2016	\$135.00	03/09/2016	
42296	KATY TAY000	KATY TAYLOR HIGH SCHOOL	R	03/09/2016	\$120.00	03/09/2016	
42297	NO EXCUS000	NO EXCUSES UNIVERSITY	R	03/09/2016	\$460.00	03/09/2016	
42298	PLEASURE000	PLEASURE PIER	R	03/09/2016	\$719.64	03/09/2016	
42299	REGION I006	REGION IV REGISTRATION	R	03/09/2016	\$45.00	03/09/2016	
42300	TASBO - 000	TASBO - AUSTIN	R	03/09/2016	\$830.00	03/09/2016	
42301	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	03/09/2016	\$290.00	03/09/2016	
42302	TROTTSHE000	TROTTER, SHERRON M.	R	03/09/2016	\$414.90	03/09/2016	
42303	TWA/LAND000	TWA/LANDS	R	03/09/2016	\$350.00	03/09/2016	
42304	WALKEPAU000	WALKER, PAUL CALVIN	R	03/09/2016	\$180.00	03/09/2016	
42305	ADKINRON000	ADKINS, RONALD G.	R	03/09/2016	\$15.00	03/09/2016	
42306	ARISMSHE000	ARISMAN, SHERALYN ANN	R	03/09/2016	\$37.26	03/09/2016	
42307	BANIKKER000	BANIK, KERI L.	R	03/09/2016	\$41.00	03/09/2016	
42308	BUSH SHE000	BUSH, SHERRYL H.	R	03/09/2016	\$71.15	03/09/2016	
42309	CAMPBGIN000	CAMPBELL, GINA T.	R	03/09/2016	\$76.16	03/09/2016	
42310	CARDEOLIO000	CARDEN, OLIVIA	R	03/09/2016	\$97.27	03/09/2016	
42311	CASSIIRL000	CASSIDY, IRLANDA R.	R	03/09/2016	\$112.72	03/09/2016	
42312	CASTRAMA000	CASTRO, AMANDA LEIAN	R	03/09/2016	\$101.99	03/09/2016	
42313	CATESCHA000	CATES, CHADWICK S.	R	03/09/2016	\$315.00	03/09/2016	
42314	COOK DAV002	COOK, DAVID C.	R	03/09/2016	\$30.00	03/09/2016	
42315	COVANCHR000	COVAN, CHRISTY C.	R	03/09/2016	\$67.00	03/09/2016	
42316	DAVISAMY000	DAVIS, AMY E.	R	03/09/2016	\$357.19	03/09/2016	
42317	DOMINREB000	DOMINGUE, REBECCA L.	R	03/09/2016	\$415.92	03/09/2016	
42318	EILERJOH000	EILERS, JOHN A.	R	03/09/2016	\$165.00	03/09/2016	
42319	EILERSSTA000	EILERS, STACI LANAE	R	03/09/2016	\$113.67	03/09/2016	
42320	FORRYREB000	FORRY, REBECCA F.	R	03/09/2016	\$27.00	03/09/2016	
42321	GAREYMAT000	GAREY, MATTHEW	R	03/09/2016	\$265.00	03/09/2016	
42322	GAY TYR000	GAY, TYRONE A.	R	03/09/2016	\$47.00	03/09/2016	
42323	GLOVETER000	GLOVER, TERRI J.	R	03/09/2016	\$111.28	03/09/2016	
42324	GREY KAR001	GREY, KAREN E.	R	03/09/2016	\$187.22	03/09/2016	
42325	HAMILSHE000	HAMILTON, SHERYL L.	R	03/09/2016	\$7.00	03/09/2016	
42326	HAMPTJIL000	HAMPTON, JILLIAN C.	R	03/09/2016	\$22.00	03/09/2016	
42327	HEINRMIC000	HEINRICH, MICHAEL E.	R	03/09/2016	\$25.00	03/09/2016	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
42328	HERRAJOS000	HERNANDEZ ALVARADO, JOSE	R	03/09/2016	\$280.00	03/09/2016	
42329	JACKSLIN000	JACKSON, LINDA R.	R	03/09/2016	\$5.00	03/09/2016	
42330	JENKIH000	JENKINS, HERMENIA MARY	R	03/09/2016	\$131.83	03/09/2016	
42331	JORDAALI000	JORDAL, ALICIA MARLENE	R	03/09/2016	\$130.86	03/09/2016	
42332	KOVACSUS000	KOVACS, SUSAN K.	R	03/09/2016	\$10.00	03/09/2016	
42333	LENGAKRI000	LENGACHER, KRISTINA A.	R	03/09/2016	\$111.77	03/09/2016	
42334	LONDEJEN000	LONDENE, JENNIFER L.	R	03/09/2016	\$591.61	03/09/2016	
42335	LOPEZNIN000	LOPEZ, NINFA	R	03/09/2016	\$106.23	03/09/2016	
42336	LOWRIADA000	LOWRIE, ALAYNA L.	R	03/09/2016	\$113.54	03/09/2016	
42337	MAI ALA000	MAI, ALAN	R	03/09/2016	\$115.00	03/09/2016	
42338	MARTIOLI000	MARTIN, OLIVETTI T.	R	03/09/2016	\$240.00	03/09/2016	
42339	MATTHGUI000	MATTHEWS, GUINLAN L.	R	03/09/2016	\$7.00	03/09/2016	
42340	MCNEIJER000	MCNEIL, JERRY	R	03/09/2016	\$65.00	03/09/2016	
42341	MERKACAR000	MERKA, CARLA A.	R	03/09/2016	\$125.10	03/09/2016	
42342	MORTOJAR000	MORTON, JARROD	R	03/09/2016	\$180.00	03/09/2016	
42343	MYERSPAN000	MYERS, PAMELA D.	R	03/09/2016	\$61.73	03/09/2016	
42344	MYLESNAK000	MYLES, NAKIA T.	R	03/09/2016	\$19.00	03/09/2016	
42345	NELSOJAY000	NELSON, JAY D.	R	03/09/2016	\$130.16	03/09/2016	
42346	NELSONER000	NELSON, MEREDITH N.	R	03/09/2016	\$85.07	03/09/2016	
42347	PETERDAV000	PETERSON, DAVID L.	R	03/09/2016	\$70.00	03/09/2016	
42348	PHARIHOL000	PHARIS, HOLLI R.	R	03/09/2016	\$83.92	03/09/2016	
42349	QUINTBRE000	QUINTANILLA, BRENDA URSUL	R	03/09/2016	\$69.09	03/09/2016	
42350	RICHACHR000	RICHARDSON, CHRISTINE G.	R	03/09/2016	\$38.00	03/09/2016	
42351	SCOTTLAT000	SCOTT, LATRICE L.	R	03/09/2016	\$57.00	03/09/2016	
42352	SHEPPMAR000	SHEPPARD, MARCUS	R	03/09/2016	\$70.00	03/09/2016	
42353	SULLIROX000	SULLIVAN, ROXANNE	R	03/09/2016	\$110.30	03/09/2016	
42354	TATMAROB000	TATMAN, ROBERT G.	R	03/09/2016	\$152.12	03/09/2016	
42355	VELA PED000	VELA, PEDRO	R	03/09/2016	\$1,140.00	03/09/2016	
42356	5 STAR C000	5 STAR CHEER COMPANY	R	03/10/2016	\$1,520.00	03/10/2016	
42357	A + TROP000	A + TROPHY	R	03/10/2016	\$250.00	03/10/2016	
42358	ACADEMIC005	ACADEMIC THERAPY PUBLICAT	R	03/10/2016	\$88.00	03/10/2016	
42359	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	03/10/2016	\$678.36	03/10/2016	
42360	ADVANCE 001	ADVANCE AUTO PARTS	R	03/10/2016	\$801.44	03/10/2016	
42361	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	03/10/2016	\$257.41	03/10/2016	
42362	APPLE IN001	APPLE INC.	R	03/10/2016	\$300.00	03/10/2016	
42363	ARMADILLO000	ARMADILLO PHOTO SUPPLY, I	R	03/10/2016	\$671.00	03/10/2016	
42364	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	03/10/2016	\$12,500.00	03/10/2016	
42365	AVONDALE000	AVONDALE HOUSE	R	03/10/2016	\$3,625.00	03/10/2016	
42366	AWARDS &000	AWARDS & ENGRAVING	R	03/10/2016	\$215.00	03/10/2016	
42367	BLICK AR001	BLICK ART MATERIALS^	R	03/10/2016	\$509.05	03/10/2016	
42368	BOUND TO000	BOUND TO STAY BOUND.	R	03/10/2016	\$2,363.37	03/10/2016	
42369	BRYANJEA000	BRYANT, JEANNE	R	03/10/2016	\$90.00	03/10/2016	
42370	BSN SPOR000	BSN SPORTS*	R	03/10/2016	\$4,609.49	03/10/2016	
42371	CAMPBELL000	CAMPBELL CONCRETE & WATER	R	03/10/2016	\$572.69	03/10/2016	
42372	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	03/10/2016	\$62,876.13	03/10/2016	
42373	CDW-GOVE000	CDW-GOVERNMENT, INC*	C	03/10/2016	\$0.00	03/10/2016	03/10/2016
42374	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/10/2016	\$16,029.73	03/10/2016	
42375	CENTER P000	CENTER POINT	R	03/10/2016	\$2,965.75	03/10/2016	
42376	CHALKS T000	CHALKS TRUCK PARTS	R	03/10/2016	\$649.90	03/10/2016	
42377	CHAMPION001	CHAMPION'S CHOICE, INC	R	03/10/2016	\$365.50	03/10/2016	
42378	CHEN JOS000	CHEN, JOSEPH	R	03/10/2016	\$206.00	03/10/2016	

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*****Continued*****							
42379	CHURAJON000	CHURAK-SIMPSON, JONATHAN	R	03/10/2016	\$350.00	03/10/2016	
42380	COASTAL 003	COASTAL WELDING SUPPLY	R	03/10/2016	\$75.00	03/10/2016	
42381	CROSBY L000	CROSBY LAWN & POWER, INC	R	03/10/2016	\$647.15	03/10/2016	
42382	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	03/10/2016	\$7,914.71	03/10/2016	
42383	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	03/10/2016	\$18.02	03/10/2016	
42384	CROSBY O000	CROSBY OFFICE SUPPLIES	R	03/10/2016	\$5,023.39	03/10/2016	
42385	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	03/10/2016	\$200.00	03/10/2016	
42386	DANG HEN000	DANG, HENRY	R	03/10/2016	\$128.00	03/10/2016	
42387	DANIENAT000	DANIELS, NATHAN P.	R	03/10/2016	\$114.00	03/10/2016	
42388	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	03/10/2016	\$542.80	03/10/2016	
42389	DAWN DON000	DAWN DONUTS	R	03/10/2016	\$36.48	03/10/2016	
42390	DEEN'S S000	DEEN'S STATION	R	03/10/2016	\$25.50	03/10/2016	
42391	DELL MAR000	DELL MARKETING L.P.	R	03/10/2016	\$2,046.99	03/10/2016	
42392	DICE COM000	DICE COMMUNICATIONS, INC.	R	03/10/2016	\$345.00	03/10/2016	
42393	DILLY LE000	DILLY LETTER JACKETS	R	03/10/2016	\$180.00	03/10/2016	
42394	DIRECTV 000	DIRECTV LLC	R	03/10/2016	\$115.79	03/10/2016	
42395	EASTBAY 000	EASTBAY INC.	R	03/10/2016	\$469.95	03/10/2016	
42396	ELEGANT 000	ELEGANT BEGINNINGS, INC.	R	03/10/2016	\$900.00	03/10/2016	
42397	EXXON/WE000	EXXON/WEX BANK	R	03/10/2016	\$233.05	03/10/2016	
42398	FAN CLOT000	FAN CLOTH PRODUCTS LLC	R	03/10/2016	\$1,670.00	03/10/2016	
42399	FIELDJOS000	FIELDS, JOSIE	R	03/10/2016	\$51.01	03/10/2016	
42400	FIRETRON000	FIRETRON	R	03/10/2016	\$645.00	03/10/2016	
42401	FIRST TOD00	FIRST TO THE FINISH	R	03/10/2016	\$1,600.00	03/10/2016	
42402	G & K SE000	G & K SERVICES	R	03/10/2016	\$387.50	03/10/2016	
42403	GARDNANN001	GARDNER, ANN	R	03/10/2016	\$3,607.50	03/10/2016	
42404	GRAINGER000	GRAINGER*	R	03/10/2016	\$274.61	03/10/2016	
42405	GRAPHICS000	GRAPHICS UNLIMITED^	R	03/10/2016	\$3,029.85	03/10/2016	
42406	GREAT AM003	GREAT AMERICAN OPPORTUNIT	R	03/10/2016	\$3,405.20	03/10/2016	
42407	GULF COA001	GULF COAST ATHLETIC SUPPL	R	03/10/2016	\$1,306.00	03/10/2016	
42408	GULF COA003	GULF COAST SPECIALTIES	R	03/10/2016	\$764.00	03/10/2016	
42409	HARCOURT003	HARCOURT OUTLINES INC	R	03/10/2016	\$149.24	03/10/2016	
42410	HARRIPA000	HARRISON, PAULA M.	R	03/10/2016	\$645.00	03/10/2016	
42411	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/10/2016	\$500.00	03/10/2016	
42412	HARRIS C013	HARRIS COUNTY TREASURER	R	03/10/2016	\$17,513.00	03/10/2016	
42413	HEINEMAN000	HEINEMANN	R	03/10/2016	\$8,607.10	03/10/2016	
42414	HILL JES000	HILL, JESSICA M.	R	03/10/2016	\$652.03	03/10/2016	
42415	HISD COP000	HISD COPY CENTER	R	03/10/2016	\$1,373.89	03/10/2016	
42416	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	03/10/2016	\$202.16	03/10/2016	
42417	HOME DEP000	HOME DEPOT	R	03/10/2016	\$69.76	03/10/2016	
42418	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	03/10/2016	\$4,062.40	03/10/2016	
42419	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	03/10/2016	\$107.00	03/10/2016	
42420	HOUSTON 046	HOUSTON ISD	R	03/10/2016	\$242.73	03/10/2016	
42421	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	03/10/2016	\$1,547.92	03/10/2016	
42422	HOUEVAAR000	HOUEVICKA, AARON	R	03/10/2016	\$222.00	03/10/2016	
42423	INTERNAT004	INTERNATIONAL ROADWAY RES	R	03/10/2016	\$1,401.00	03/10/2016	
42424	JD PALAT000	JD PALATINE, LLC	R	03/10/2016	\$4.75	03/10/2016	
42425	JONESTY 000	JONES, TY G.	R	03/10/2016	\$2,000.00	03/10/2016	
42426	JW PEPPE000	JW PEPPER & SON, INC	R	03/10/2016	\$350.99	03/10/2016	
42427	KIMBALL 000	KIMBALL MIDWEST	R	03/10/2016	\$619.91	03/10/2016	
42428	KLEIN OA000	KLEIN OAK HIGH SCHOOL	R	03/10/2016	\$150.00	03/10/2016	
42429	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	03/10/2016	\$0.00	03/10/2016	03/10/2016

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FC	COMMUNITY BANK OF TEXAS						
*****Continued*****							
42430	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	03/10/2016	\$2,298.37	03/10/2016	
42431	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	03/10/2016	\$49.99	03/10/2016	
42432	LAMPJAY000	LAMPRECHT, JAYMEE	R	03/10/2016	\$180.00	03/10/2016	
42433	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	03/10/2016	\$2,068.50	03/10/2016	
42434	LYONS D1000	LYONS DISTRIBUTING	R	03/10/2016	\$603.75	03/10/2016	
42435	MAIN STRO00	MAIN STREET THEATER	R	03/10/2016	\$3,393.50	03/10/2016	
42436	MAKR U, 000	MAKR U, LLC	R	03/10/2016	\$100.00	03/10/2016	
42437	MARK'S P000	MARK'S PLUMBING PARTS	R	03/10/2016	\$811.02	03/10/2016	
42438	MATERA P000	MATERA PAPER	R	03/10/2016	\$2,208.79	03/10/2016	
42439	MCI COMM000	MCI COMM SERVICE	R	03/10/2016	\$34.04	03/10/2016	
42440	MCLELLAU000	MCLELAND, LAUREL E.	R	03/10/2016	\$114.00	03/10/2016	
42441	MHS INC 000	MHS INC	R	03/10/2016	\$145.00	03/10/2016	
42442	MORGAVIC001	MORGAN, VICKI A.	R	03/10/2016	\$251.91	03/10/2016	
42443	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	03/10/2016	\$267.20	03/10/2016	
42444	MUSIC IN000	MUSIC IN MOTION	R	03/10/2016	\$300.00	03/10/2016	
42445	MYERS T1000	MYERS TIRE SUPPLY CO	R	03/10/2016	\$187.69	03/10/2016	
42446	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	03/10/2016	\$900.00	03/10/2016	
42447	NCS PEAR002	NCS PEARSON, INC.	R	03/10/2016	\$2,220.00	03/10/2016	
42448	NEWPORT 002	NEWPORT MUD	R	03/10/2016	\$711.00	03/10/2016	
42449	O'REILLY000	O'REILLY AUTO PARTS*	R	03/10/2016	\$483.43	03/10/2016	
42450	OFFICE D000	OFFICE DEPOT BSD*	R	03/10/2016	\$920.12	03/10/2016	
42451	PATTOALE000	PATTON, ALEXIS	R	03/10/2016	\$175.00	03/10/2016	
42452	PETROLEU000	PETROLEUM TRADER CORP^	R	03/10/2016	\$8,115.81	03/10/2016	
42453	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	03/10/2016	\$69.58	03/10/2016	
42454	PLAYSCRI000	PLAYSCRIPTS INC	R	03/10/2016	\$90.00	03/10/2016	
42455	RALLY ED000	RALLY EDUCATION	R	03/10/2016	\$1,032.60	03/10/2016	
42456	RELIANT 000	RELIANT ENERGY	R	03/10/2016	\$15.70	03/10/2016	
42457	REPUBLIC000	REPUBLIC BATTERY	R	03/10/2016	\$81.95	03/10/2016	
42458	SADDLEBA000	SADDLEBACK EDUCATIONAL, I	R	03/10/2016	\$5,263.61	03/10/2016	
42459	SCHAEFFE000	SCHAEFFER MFG CO	R	03/10/2016	\$4,044.67	03/10/2016	
42460	SCHOLAST012	SCHOLASTIC BOOK CLUBS	R	03/10/2016	\$352.00	03/10/2016	
42461	SCHOLAST013	SCHOLASTIC INC	R	03/10/2016	\$568.35	03/10/2016	
42462	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/10/2016	\$215.67	03/10/2016	
42463	SHERWIN 000	SHERWIN WILLIAMS	R	03/10/2016	\$693.50	03/10/2016	
42464	SKYWARD 000	SKYWARD INC	R	03/10/2016	\$4,790.00	03/10/2016	
42465	SOUTHERN004	SOUTHERN TIRE MART	R	03/10/2016	\$404.48	03/10/2016	
42466	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	03/10/2016	\$394.25	03/10/2016	
42467	STAGE AC000	STAGE ACCENTS	R	03/10/2016	\$609.90	03/10/2016	
42468	SUPER DU000	SUPER DUPER PUBLICATIONS	R	03/10/2016	\$576.69	03/10/2016	
42469	SWICEGOO000	SWICEGOOD MUSIC CO	R	03/10/2016	\$1,150.00	03/10/2016	
42470	SYSTEM F000	SYSTEM FIVE LTD CO	R	03/10/2016	\$7,764.00	03/10/2016	
42471	T F H 000	T F H	R	03/10/2016	\$179.40	03/10/2016	
42472	TASBO - 000	TASBO - AUSTIN	R	03/10/2016	\$130.00	03/10/2016	
42473	THERAPY 000	THERAPY SHOPPE	R	03/10/2016	\$118.32	03/10/2016	
42474	THOMPHE000	THOMPSON, HENRY N.	R	03/10/2016	\$855.00	03/10/2016	
42475	THOMPSON000	THOMPSON & HORTON LLP	R	03/10/2016	\$3,419.10	03/10/2016	
42476	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/10/2016	\$1,654.67	03/10/2016	
42477	TYLER TE000	TYLER TECHNOLOGIES INC	R	03/10/2016	\$2,187.50	03/10/2016	
42478	UPS 000	UPS	R	03/10/2016	\$178.60	03/10/2016	
42479	VELA PED000	VELA, PEDRO	R	03/10/2016	\$270.00	03/10/2016	
42480	VERIZON 001	VERIZON	R	03/10/2016	\$1,798.84	03/10/2016	

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42481	VERIZON 002	VERIZON BUSINESS	R	03/10/2016	\$25.00	03/10/2016	
42482	VERIZON 004	VERIZON WIRELESS	R	03/10/2016	\$1,462.14	03/10/2016	
42483	WARD'S N000	WARD'S NATURAL SCIENCE^	R	03/10/2016	\$2,783.63	03/10/2016	
42484	WILLIAMS000	WILLIAMS SCOTSMAN	R	03/10/2016	\$924.75	03/10/2016	
42485	WOOD AND000	WOOD AND MULCH SERVICES	R	03/10/2016	\$6,600.00	03/10/2016	
42486	WOWCO EQ000	WOWCO EQUIPMENT CO	R	03/10/2016	\$725.33	03/10/2016	
42487	YOUNGMIK000	YOUNG, MIKE	R	03/10/2016	\$85.00	03/10/2016	
42488	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	03/10/2016	\$3,482.31	03/10/2016	
42489	TMF TOUR000	TMF TOURS AND TRAVEL	R	03/10/2016	\$4,248.00	03/10/2016	
42490	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	03/21/2016	\$25,323.63	03/21/2016	
42491	BENSOFRE000	BENSON, FREDRICK J.	R	03/24/2016	\$152.61	03/24/2016	
42492	CATESCHA000	CATES, CHADWICK S.	R	03/24/2016	\$645.00	03/24/2016	
42493	CHAN JIM000	CHAN, JIM	R	03/24/2016	\$118.00	03/24/2016	
42494	EILERJOH000	EILERS, JOHN A.	R	03/24/2016	\$450.00	03/24/2016	
42495	FRANKLES000	FRANKLIN, LESLIE J. JR	R	03/24/2016	\$65.00	03/24/2016	
42496	FULLBTRA000	FULLBRIGHT, TRAVIS	R	03/24/2016	\$180.00	03/24/2016	
42497	GANEYCUR000	GANEY, CURTIS	R	03/24/2016	\$255.00	03/24/2016	
42498	GARCIFRE000	GARCIA, FREDY O. SR	R	03/24/2016	\$115.00	03/24/2016	
42499	GAREYMAT000	GAREY, MATTHEW	R	03/24/2016	\$65.00	03/24/2016	
42500	HERRIPHI000	HERRINGTON, PHIL	R	03/24/2016	\$115.00	03/24/2016	
42501	LOPEZEVEY000	LOPEZ, EVYN	R	03/24/2016	\$165.00	03/24/2016	
42502	MILBODON000	MILBOURN, DONALD	R	03/24/2016	\$115.00	03/24/2016	
42503	MORTOJAR000	MORTON, JARROD	R	03/24/2016	\$315.00	03/24/2016	
42504	NOLANJEF000	NOLAN, JEFFERY J.	R	03/24/2016	\$112.94	03/24/2016	
42505	PARRAJUL001	PARRA CASTELLANOS, JULIAN	R	03/24/2016	\$595.00	03/24/2016	
42506	VELA PED000	VELA, PEDRO	R	03/24/2016	\$1,890.00	03/24/2016	
42507	WATKITOM000	WATKINS, TOMMY L.	R	03/24/2016	\$115.00	03/24/2016	
42508	WILLIWILO000	WILLIAMS, WILBURN	R	03/24/2016	\$115.00	03/24/2016	
42509	RICOH US000	RICOH USA	R	03/24/2016	\$4,974.60	03/24/2016	
42510	WALMART 000	WALMART COMMUNITY/GECRB	C	03/24/2016	\$0.00	03/24/2016	03/24/2016
42511	WALMART 000	WALMART COMMUNITY/GECRB	C	03/24/2016	\$0.00	03/24/2016	03/24/2016
42512	WALMART 000	WALMART COMMUNITY/GECRB	C	03/24/2016	\$0.00	03/24/2016	03/24/2016
42513	WALMART 000	WALMART COMMUNITY/GECRB	C	03/24/2016	\$0.00	03/24/2016	03/24/2016
42514	WALMART 000	WALMART COMMUNITY/GECRB	R	03/24/2016	\$4,920.33	03/24/2016	
42515	WINDFCAR000	WINDFONT, CARLA MILLS	R	03/28/2016	\$201.42	03/28/2016	
42516	EAGLETAN000	EAGLETON, TANYA	R	03/29/2016	\$50.00	03/29/2016	
42517	AVID CEN000	AVID CENTER	R	03/30/2016	\$7,250.00	03/30/2016	
42518	BURGERWO000	BURGERWORKS INC	R	03/30/2016	\$216.36	03/30/2016	
42519	BURKHRHO000	BURKHART, RHONDA L.	R	03/30/2016	\$118.93	03/30/2016	
42520	CICI'S P002	CICI'S PIZZA GARTH RD	R	03/30/2016	\$111.72	03/30/2016	
42521	DAYTON A000	DAYTON ATHLETICS	R	03/30/2016	\$250.00	03/30/2016	
42522	FOX TRO001	FOX, TROY J.	R	03/30/2016	\$143.64	03/30/2016	
42523	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/30/2016	\$250.00	03/30/2016	
42524	KENEBADRO000	KENEBREW, ADRIEN D.	R	03/30/2016	\$117.96	03/30/2016	
42525	LAMAR UN000	LAMAR UNIVERSITY	R	03/30/2016	\$1,300.00	03/30/2016	
42526	LIVINGST001	LIVINGSTON HS ATHLETICS	R	03/30/2016	\$50.00	03/30/2016	
42527	NORTH TE000	NORTH TEXAS ORIENTEERING	R	03/30/2016	\$168.00	03/30/2016	
42528	REGION 1001	REGION 19 UIL MUSIC	R	03/30/2016	\$700.00	03/30/2016	
42529	REGION 4000	REGION 4 ESC	R	03/30/2016	\$310.00	03/30/2016	
42530	REGION 5000	REGION 5 EDUCATION SERVIC	R	03/30/2016	\$30.00	03/30/2016	
42531	REGION I006	REGION IV REGISTRATION	R	03/30/2016	\$1,030.00	03/30/2016	

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42532	RICE UN1000	RICE UNIVERSITY	R	03/30/2016	\$2,495.00	03/30/2016	
42533	SEIDLITZ000	SEIDLITZ EDUCATION	R	03/30/2016	\$190.00	03/30/2016	
42534	SFA SUMM000	SFA SUMMER BAND CAMPS	R	03/30/2016	\$2,900.00	03/30/2016	
42535	TCEA 000	TCEA	R	03/30/2016	\$239.00	03/30/2016	
42536	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	03/30/2016	\$40.00	03/30/2016	
42537	THSPA 000	THSPA	R	03/30/2016	\$60.00	03/30/2016	
42538	TMF TOUR000	TMF TOURS AND TRAVEL	R	03/30/2016	\$3,650.00	03/30/2016	
42539	UNIVERSI038	UNIVERSITY OF HOUSTON SYS	R	03/30/2016	\$2,650.00	03/30/2016	
42540	WALKEPAU000	WALKER, PAUL CALVIN	R	03/30/2016	\$190.00	03/30/2016	
42541	ZAHOUREK000	ZAHOUREK SYSTEMS	R	03/30/2016	\$450.00	03/30/2016	
42542	ANDERBRY000	ANDERSON, BRYAN MARCUS	R	03/30/2016	\$346.00	03/30/2016	
42543	ARCEMAR000	ARCENEAUX, MARCIE B.	R	03/30/2016	\$81.87	03/30/2016	
42544	AUGUSHAR000	AUGUSTINE, HARVEY III	R	03/30/2016	\$53.20	03/30/2016	
42545	BANIKKER000	BANIK, KERI L.	R	03/30/2016	\$10.00	03/30/2016	
42546	BARBERS 003	BARBERS HILL HIGH SCHOOL	R	03/30/2016	\$350.00	03/30/2016	
42547	BOWERGRE000	BOWER, GREGORY M.	R	03/30/2016	\$592.81	03/30/2016	
42548	CASSIIRL000	CASSIDY, IRLANDA R.	R	03/30/2016	\$38.61	03/30/2016	
42549	COKERCHA000	COKER, CHARLIE R.	R	03/30/2016	\$200.00	03/30/2016	
42550	COMFORT 008	COMFORT SUITES UNIVERSITY	R	03/30/2016	\$194.00	03/30/2016	
42551	COOK DAV002	COOK, DAVID C.	R	03/30/2016	\$10.00	03/30/2016	
42552	DOMINREB000	DOMINGUE, REBECCA L.	R	03/30/2016	\$35.42	03/30/2016	
42553	DOUBLETR001	DOUBLETREE HILTON AUSTIN	R	03/30/2016	\$104.18	03/30/2016	
42554	ECONOLOD000	ECONOLOEGBE	R	03/30/2016	\$230.05	03/30/2016	
42555	EILERJOH000	EILERS, JOHN A.	R	03/30/2016	\$300.00	03/30/2016	
42556	FONTEDON000	FONTENOT, DONNA M.	R	03/30/2016	\$89.67	03/30/2016	
42557	FORRYREB000	FORRY, REBECCA F.	R	03/30/2016	\$25.00	03/30/2016	
42558	GAY TYR000	GAY, TYRONE A.	R	03/30/2016	\$19.00	03/30/2016	
42559	GREY KAR001	GREY, KAREN E.	R	03/30/2016	\$336.53	03/30/2016	
42560	HAMILKAN000	HAMILTON, KANDI M.	R	03/30/2016	\$100.00	03/30/2016	
42561	HAMILSHE000	HAMILTON, SHERYL L.	R	03/30/2016	\$7.00	03/30/2016	
42562	HEYNRMIC000	HEINRICH, MICHAEL E.	R	03/30/2016	\$7.00	03/30/2016	
42563	HILTON F000	HILTON PALACIO DEL RIO	R	03/30/2016	\$396.49	03/30/2016	
42564	HOLLIRUS000	HOLLINGSWORTH, RUSTY L.	R	03/30/2016	\$35.90	03/30/2016	
42565	HP LANSI000	HP LANSING, L.L.C.	R	03/30/2016	\$402.22	03/30/2016	
42566	JROTC B0000	JROTC BOOSTER CLUB	R	03/30/2016	\$120.84	03/30/2016	
42567	LEHEWMIC000	LEHEW, MICHAEL T.	R	03/30/2016	\$136.87	03/30/2016	
42568	LINDSREB000	LINDSEY, REBECCA SUE	R	03/30/2016	\$106.72	03/30/2016	
42569	LONDEJEN000	LONDENE, JENNIFER L.	R	03/30/2016	\$1,155.44	03/30/2016	
42570	MATTHCUI000	MATTHEWS, GUINLAN L.	R	03/30/2016	\$5.00	03/30/2016	
42571	MCKEEGAL000	MCKEE, GALE N.	R	03/30/2016	\$35.10	03/30/2016	
42572	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	03/30/2016	\$510.00	03/30/2016	
42573	MEALETRA000	MEALER, TRACY H.	R	03/30/2016	\$303.18	03/30/2016	
42574	MORRICAS000	MORRISON, CASSIE D.	R	03/30/2016	\$63.52	03/30/2016	
42575	MORTOJAR000	MORTON, JARROD	R	03/30/2016	\$210.00	03/30/2016	
42576	MURRACHA000	MURRAY, CHARLES F. JR	R	03/30/2016	\$56.53	03/30/2016	
42577	MYLESNAK000	MYLES, NAKIA T.	R	03/30/2016	\$14.00	03/30/2016	
42578	ODOM PAUC000	ODOM, PAUL D.	R	03/30/2016	\$214.11	03/30/2016	
42579	PHARINOLC000	PHARIS, HOLLI R.	R	03/30/2016	\$111.29	03/30/2016	
42580	POOL ANG000	POOL, ANGELOUQUE P.	R	03/30/2016	\$39.32	03/30/2016	
42581	RED ROOF001	RED ROOF INN #798	R	03/30/2016	\$727.10	03/30/2016	
42582	RICHACHR000	RICHARDSON, CHRISTINE G.	R	03/30/2016	\$15.00	03/30/2016	

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42583	SCOTTLAT000	SCOTT, LATRICE L.	R	03/30/2016	\$33.00	03/30/2016	
42584	SINGLPAU000	SINGLETON, PAUL L. JR	R	03/30/2016	\$68.25	03/30/2016	
42585	STEPHKAT000	STEPHENS, KATIE A.	R	03/30/2016	\$240.00	03/30/2016	
42586	TATMAROB000	TATMAN, ROBERT G.	R	03/30/2016	\$198.61	03/30/2016	
42587	THOMABET000	THOMAS, BETTY J.	R	03/30/2016	\$7.00	03/30/2016	
42588	VELA PED000	VELA, PEDRO	R	03/30/2016	\$585.00	03/30/2016	
42589	A + TROP000	A + TROPHY	R	03/31/2016	\$125.00	03/31/2016	
42590	ABULAMOH000	ABULAWI, MOHAMMAD	R	03/31/2016	\$83.30	03/31/2016	
42591	AKMALMAD000	AKMAL, MADISON	R	03/31/2016	\$30.00	03/31/2016	
42592	ALVAREM000	ALVAREZ RAMIREZ, EMMA DE	R	03/31/2016	\$30.00	03/31/2016	
42593	APPLE IN001	APPLE INC.	R	03/31/2016	\$175.00	03/31/2016	
42594	ARLAN'S 000	ARLAN'S MARKETS, INC	R	03/31/2016	\$57.50	03/31/2016	
42595	ARMSTAHK000	ARMSTER, ANKILAH J.	R	03/31/2016	\$63.20	03/31/2016	
42596	AUTOMATED001	AUTOMATED LOGIC CONTRACTI	R	03/31/2016	\$6,250.00	03/31/2016	
42597	AVONDALED000	AVONDALE HOUSE	R	03/31/2016	\$3,625.00	03/31/2016	
42598	BAYWOOD 000	BAYWOOD EXTERMINATING COM	R	03/31/2016	\$1,500.00	03/31/2016	
42599	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	03/31/2016	\$599.99	03/31/2016	
42600	BLACKPEY000	BLACK, PEYTON C.	R	03/31/2016	\$28.30	03/31/2016	
42601	BRADPCHE000	BRADFORD, CHELSEA	R	03/31/2016	\$73.20	03/31/2016	
42602	BREDEWIL001	BREDEMEYER, WILLIAM K.	R	03/31/2016	\$28.30	03/31/2016	
42603	CAPSTONE001	CAPSTONE PRESS, INC.	R	03/31/2016	\$1,095.00	03/31/2016	
42604	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/31/2016	\$93,137.88	03/31/2016	
42605	CENTER P000	CENTER POINT	R	03/31/2016	\$1,307.77	03/31/2016	
42606	CHILDSHE000	CHILDERS, SHEILA S.	R	03/31/2016	\$280.00	03/31/2016	
42607	COLE LAN000	COLE, LANCE	R	03/31/2016	\$36.60	03/31/2016	
42608	COMCAST 000	COMCAST CABLE COMMUNICATI	R	03/31/2016	\$180.48	03/31/2016	
42609	COOL THR000	COOL THREADS	R	03/31/2016	\$742.00	03/31/2016	
42610	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	03/31/2016	\$660.00	03/31/2016	
42611	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	03/31/2016	\$200.00	03/31/2016	
42612	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
42613	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
42614	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	03/31/2016	\$1,883.53	03/31/2016	
42615	CROSBY O000	CROSBY OFFICE SUPPLIES	R	03/31/2016	\$8,168.00	03/31/2016	
42616	CROSBY T001	CROSBY TIRE SHOP	R	03/31/2016	\$124.00	03/31/2016	
42617	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	03/31/2016	\$300.00	03/31/2016	
42618	CUSTOM B000	CUSTOM BUILT AWARDS	R	03/31/2016	\$15.00	03/31/2016	
42619	DAKTRONIO000	DAKTRONICS, INC*	R	03/31/2016	\$354,487.87	03/31/2016	
42620	DANG HEN000	DANG, HENRY	R	03/31/2016	\$96.00	03/31/2016	
42621	DANIENAT000	DANIELS, NATHAN P.	R	03/31/2016	\$76.00	03/31/2016	
42622	DELL MAR000	DELL MARKETING L.P.	R	03/31/2016	\$1,395.98	03/31/2016	
42623	DEMCO IN001	DEMCO INC	R	03/31/2016	\$176.72	03/31/2016	
42624	DIRECTV 000	DIRECTV LLC	R	03/31/2016	\$75.41	03/31/2016	
42625	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	R	03/31/2016	\$43.22	03/31/2016	
42626	DOMINO'S000	DOMINO'S PIZZA	R	03/31/2016	\$491.00	03/31/2016	
42627	EXXON/WEO000	EXXON/WEX BANK	R	03/31/2016	\$128.20	03/31/2016	
42628	FIRELIGH000	FIRELIGHT BOOKS	R	03/31/2016	\$2,018.50	03/31/2016	
42629	FIRETRON000	FIRETRON	R	03/31/2016	\$1,986.00	03/31/2016	
42630	GENERAL 000	GENERAL BINDING CORPORATI	R	03/31/2016	\$181.50	03/31/2016	
42631	GET POMSO00	GET POMS	R	03/31/2016	\$157.70	03/31/2016	
42632	GOPHER SO00	GOPHER SPORT	R	03/31/2016	\$1,672.70	03/31/2016	
42633	GRAPHICS000	GRAPHICS UNLIMITED^	R	03/31/2016	\$650.20	03/31/2016	

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42634	GULF COA001	GULF COAST ATHLETIC SUPPL	R	03/31/2016	\$1,780.95	03/31/2016	
42635	HAND 2 M000	HAND 2 MIND	R	03/31/2016	\$1,189.41	03/31/2016	
42636	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/31/2016	\$81.90	03/31/2016	
42637	HARRIS C005	HARRIS COUNTY MUD #50	R	03/31/2016	\$1,329.66	03/31/2016	
42638	HECTONQA000	HECTOR, NOAH	R	03/31/2016	\$73.20	03/31/2016	
42639	HISD COP000	HISD COPY CENTER	R	03/31/2016	\$98.89	03/31/2016	
42640	HOLLAAMY000	HOLLAS, AMY LYNN	R	03/31/2016	\$200.00	03/31/2016	
42641	JD PALAT000	JD PALATINE, LLC	R	03/31/2016	\$8.55	03/31/2016	
42642	JOY OF TO00	JOY OF TOURNAMENTS	R	03/31/2016	\$225.00	03/31/2016	
42643	JW PEPPEQ00	JW PEPPER & SON, INC	R	03/31/2016	\$84.49	03/31/2016	
42644	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	03/31/2016	\$1,600.52	03/31/2016	
42645	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	03/31/2016	\$36.95	03/31/2016	
42646	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/31/2016	\$170.96	03/31/2016	
42647	LAMPJAY000	LAMPRECHT, JAYNEE	R	03/31/2016	\$180.00	03/31/2016	
42648	LEAD4WAR000	LEAD4WARD	R	03/31/2016	\$5,000.00	03/31/2016	
42649	LIDS GOL000	LIDS GOLF	R	03/31/2016	\$426.10	03/31/2016	
42650	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	03/31/2016	\$354.25	03/31/2016	
42651	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	03/31/2016	\$750.00	03/31/2016	
42652	LOWES CO000	LOWES COMPANIES	R	03/31/2016	\$1,765.22	03/31/2016	
42653	MARTIBIRO000	MARTIBIRD INFLATABLES & M	R	03/31/2016	\$500.00	03/31/2016	
42654	MATERA P000	MATERA PAPER	R	03/31/2016	\$8,055.91	03/31/2016	
42655	MCCRASAR000	MCCRACKEN, SARAH	R	03/31/2016	\$28.30	03/31/2016	
42656	MCI COMM000	MCI COMM SERVICE	R	03/31/2016	\$34.04	03/31/2016	
42657	MHS INC 000	MHS INC	R	03/31/2016	\$625.95	03/31/2016	
42658	MURFF TU000	MURFF TURF FARM, INC	R	03/31/2016	\$750.00	03/31/2016	
42659	NCS PEAR000	NCS PEARSON, INC.	R	03/31/2016	\$167.50	03/31/2016	
42660	OFFICE D000	OFFICE DEPOT BSD*	R	03/31/2016	\$2,388.63	03/31/2016	
42661	ORIENTEE000	ORIENTEERING USA	R	03/31/2016	\$245.00	03/31/2016	
42662	PATTOALE000	PATTON, ALEXIS	R	03/31/2016	\$1,000.00	03/31/2016	
42663	PENDER'S000	PENDER'S MUSIC CO	R	03/31/2016	\$105.60	03/31/2016	
42664	POSITIVE001	POSITIVE PROMOTIONS	R	03/31/2016	\$501.51	03/31/2016	
42665	PRO-ED 000	PRO-ED	R	03/31/2016	\$48.35	03/31/2016	
42666	PRO-ED, 000	PRO-ED, INC	R	03/31/2016	\$715.44	03/31/2016	
42667	RELIANT 000	RELIANT ENERGY	R	03/31/2016	\$81.27	03/31/2016	
42668	RHYME UN000	RHYME UNIVERSITY	R	03/31/2016	\$3,128.91	03/31/2016	
42669	RICOH US000	RICOH USA	R	03/31/2016	\$184.00	03/31/2016	
42670	RIVERPAT000	RIVERA, PATRICIA J.	R	03/31/2016	\$133.66	03/31/2016	
42671	ROSS DAN000	ROSS, DANIEL	R	03/31/2016	\$4,000.00	03/31/2016	
42672	SAM'S CL000	SAM'S CLUB DIRECT	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
42673	SAM'S CL000	SAM'S CLUB DIRECT	R	03/31/2016	\$4,518.83	03/31/2016	
42674	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	03/31/2016	\$179.33	03/31/2016	
42675	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	03/31/2016	\$984.76	03/31/2016	
42676	SCHOOL O000	SCHOOL OUTFITTERS	R	03/31/2016	\$2,257.30	03/31/2016	
42677	SCHOOL S007	SCHOOL SAVERS	R	03/31/2016	\$212.42	03/31/2016	
42678	SEPULNEO000	SEPULVEDA, NEOMI	R	03/31/2016	\$73.20	03/31/2016	
42679	SHERWIN 000	SHERWIN WILLIAMS	R	03/31/2016	\$407.56	03/31/2016	
42680	SITEK OM000	SITEK OMNI SERVICES, LLC	R	03/31/2016	\$74,280.00	03/31/2016	
42681	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	03/31/2016	\$10,900.00	03/31/2016	
42682	SMITHAMY002	SMITH, AMY	R	03/31/2016	\$118.94	03/31/2016	
42683	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	03/31/2016	\$298.77	03/31/2016	
42684	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	03/31/2016	\$417.58	03/31/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
42685	SPENCPAI000	SPENCER, PAIGE MACKENZIE	R	03/31/2016	\$103.79	03/31/2016	
42686	SUNBELT 001	SUNBELT RENTALS*	R	03/31/2016	\$4,370.58	03/31/2016	
42687	SWICEGO0000	SWICEGOOD MUSIC CO	R	03/31/2016	\$30.00	03/31/2016	
42688	TABC 000	TABC	R	03/31/2016	\$55.00	03/31/2016	
42689	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/31/2016	\$19.00	03/31/2016	
42690	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	03/31/2016	\$5,215.00	03/31/2016	
42691	THE TEAC000	THE TEACHERS TEACHER, LLC	R	03/31/2016	\$585.00	03/31/2016	
42692	THOMPHE000	THOMPSON, HENRY N.	R	03/31/2016	\$380.00	03/31/2016	
42693	TORRECR1000	TORRES, CRISTIAN J.	R	03/31/2016	\$28.30	03/31/2016	
42694	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/31/2016	\$2,854.40	03/31/2016	
42695	ULINE 000	ULINE	R	03/31/2016	\$488.61	03/31/2016	
42696	UPS 000	UPS	R	03/31/2016	\$44.57	03/31/2016	
42697	VACA MAR001	VACA, MARIA	R	03/31/2016	\$40.00	03/31/2016	
42698	VERIZON 001	VERIZON	R	03/31/2016	\$3,665.75	03/31/2016	
42699	VOSS LIG000	VOSS LIGHTING*	R	03/31/2016	\$2,063.40	03/31/2016	
42700	WASSOEMA001	WASSON, EMANUEL V	R	03/31/2016	\$28.30	03/31/2016	
42701	WHITABAI000	WHITAKER, BAILEY	R	03/31/2016	\$30.00	03/31/2016	
42702	WILLIAMS000	WILLIAMS SCOTSMAN	R	03/31/2016	\$1,094.64	03/31/2016	
42703	WILSON F000	WILSON FIRE EQUIPMENT	R	03/31/2016	\$1,477.52	03/31/2016	
42704	WOODWIND003	WOODWIND & BRASSWIND	R	03/31/2016	\$2,409.99	03/31/2016	
42705	WORLD BO002	WORLD BOOK, INC*	R	03/31/2016	\$326.59	03/31/2016	
42706	ZIO'S IT000	ZIO'S ITALIAN KITCHEN	R	03/31/2016	\$1,222.82	03/31/2016	
42707	SAM'S CL000	SAM'S CLUB DIRECT	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
42708	SAM'S CL000	SAM'S CLUB DIRECT	R	03/31/2016	\$435.00	03/31/2016	

Number Of Checks: 433 \$1,026,188.01

Total Checks: 433 \$1,026,188.01

Totals:	Bank	Total \$\$
	FC	\$1,026,188.01

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

