

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
45486	PALACGER000	PALACIOS, GERARDO	V	03/23/2017	\$-50.00	03/23/2017	03/23/2017
47492	LEE COLLO01	LEE COLLEGE - BUSINESS OF	V	03/28/2017	\$-1,083.75	03/30/2017	03/28/2017
47521	TASSP 000	TASSP	V	03/08/2017	\$-100.00	03/08/2017	03/08/2017
47685	FRANK'S 001	FRANK'S COLLISION REPAIR	R	03/06/2017	\$2,469.59	03/06/2017	
47686	ACET 002	ACET	R	03/08/2017	\$365.00	03/08/2017	
47687	CHAMPION000	CHAMPION TOURS & EVENTS	R	03/08/2017	\$735.00	03/08/2017	
47688	CHOLLMEG000	CHOLLETT, MEGAN A.	R	03/08/2017	\$125.00	03/08/2017	
47689	DEVELOPM000	DEVELOPMENTAL RESOURCES,	R	03/08/2017	\$298.00	03/08/2017	
47690	GREERDEB000	GREER, DEBORAH I.	R	03/08/2017	\$30.00	03/08/2017	
47691	LONGHORN001	LONGHORN COUNCIL BSA	R	03/08/2017	\$531.00	03/08/2017	
47692	MORGAVIC001	MORGAN, VICKI A.	R	03/08/2017	\$193.40	03/08/2017	
47693	NELI 000	NELI	R	03/08/2017	\$165.00	03/08/2017	
47694	REGION 4000	REGION 4 ESC	R	03/08/2017	\$270.00	03/08/2017	
47695	REGION I006	REGION IV REGISTRATION	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
47696	REGION I006	REGION IV REGISTRATION	R	03/08/2017	\$180.00	03/08/2017	
47697	SFA CARE000	SFA CAREER SERVICES	R	03/08/2017	\$185.00	03/08/2017	
47698	TAGT CON000	TAGT CONFERENCE	R	03/08/2017	\$215.00	03/08/2017	
47699	TASBO - 000	TASBO - AUSTIN	R	03/08/2017	\$215.00	03/08/2017	
47700	TATUMCHR000	TATUM, CHRIS	R	03/08/2017	\$80.00	03/08/2017	
47701	TEXAS GA000	TEXAS GANG INVESTIGATORS	R	03/08/2017	\$275.00	03/08/2017	
47702	TEXAS ST001	TEXAS STATE UNIVERSITY-SA	R	03/08/2017	\$250.00	03/08/2017	
47703	THOMP COR000	THOMPSON, CORBETT D.	R	03/08/2017	\$198.00	03/08/2017	
47704	UNIVERSI038	UNIVERSITY OF HOUSTON SYS	R	03/08/2017	\$224.00	03/08/2017	
47705	ALVARJOE000	ALVAREZ, JOE	R	03/08/2017	\$165.00	03/08/2017	
47706	BRADLDEV000	BRADLEY, DEVON M.	R	03/08/2017	\$85.28	03/08/2017	
47707	CAMERAND000	CAMERON, ANDREW S.	R	03/08/2017	\$58.63	03/08/2017	
47708	CARDEOLI000	CARDEN, OLIVIA	R	03/08/2017	\$132.91	03/08/2017	
47709	CARPEDON000	CARPENTER, DONALD	R	03/08/2017	\$90.00	03/08/2017	
47710	CASSIIRL000	CASSIDY, IRLANDA R.	R	03/08/2017	\$79.87	03/08/2017	
47711	COKERCHA000	COKER, CHARLIE R.	R	03/08/2017	\$26.96	03/08/2017	
47712	CRAWFDAR000	CRAWFORD, DARWYN	R	03/08/2017	\$90.00	03/08/2017	
47713	DOMINREB000	DOMINGUE, REBECCA L.	R	03/08/2017	\$66.22	03/08/2017	
47714	EAGLELAK000	EAGLETON, LAKITTAH YVONNE	R	03/08/2017	\$94.59	03/08/2017	
47715	EASONCHR000	EASON, CHRISTINA J.	R	03/08/2017	\$77.41	03/08/2017	
47716	GARCINOE000	GARCIA, NOEL J.	R	03/08/2017	\$52.00	03/08/2017	
47717	GAREYMAT000	GAREY, MATTHEW	R	03/08/2017	\$135.00	03/08/2017	
47718	HOLIDAY 056	HOLIDAY INN EXPRESS	R	03/08/2017	\$1,797.60	03/08/2017	
47719	JOHNSGLE001	JOHNSON, GLEASON	R	03/08/2017	\$215.00	03/08/2017	
47720	JROTC BO000	JROTC BOOSTER CLUB	R	03/08/2017	\$618.00	03/08/2017	
47721	LUCIONIN000	LUCIO-LOPEZ, NINFA	R	03/08/2017	\$112.14	03/08/2017	
47722	MCDANELI000	MCDANIEL, ELIZABETH P.	R	03/08/2017	\$34.78	03/08/2017	
47723	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	03/08/2017	\$1,803.00	03/08/2017	
47724	MERKACAR000	MERKA, CARLA A.	R	03/08/2017	\$18.00	03/08/2017	
47725	MOOREKEI001	MOORE, KEITH A.	R	03/08/2017	\$27.07	03/08/2017	
47726	MURRACHA000	MURRAY, CHARLES F. JR	R	03/08/2017	\$83.12	03/08/2017	
47727	NELSOMER000	NELSON, MEREDITH N.	R	03/08/2017	\$111.15	03/08/2017	
47728	ODOM PAU000	ODOM, PAUL D.	R	03/08/2017	\$54.00	03/08/2017	
47729	PETERDAV000	PETERSON, DAVID L.	R	03/08/2017	\$165.00	03/08/2017	
47730	REED JOS001	REED, JOSEPH	R	03/08/2017	\$40.00	03/08/2017	
47731	ROACHJEN000	ROACH, JENNIFER G.	R	03/08/2017	\$32.22	03/08/2017	
47732	ROCKWLOR000	ROCKWELL, LORETTA H.	R	03/08/2017	\$34.78	03/08/2017	
47733	SERRAJAI000	SERRANO, JAIME	R	03/08/2017	\$135.00	03/08/2017	

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FC COMMUNITY BANK OF TEXAS							
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47734	SIMMODUS000	SIMMONS, DUSTIN M.	R	03/08/2017	\$135.00	03/08/2017	
47735	SINGLPAU000	SINGLETON, PAUL L. JR	R	03/08/2017	\$90.38	03/08/2017	
47736	SOWELNAT000	SOWELL, NATALIE	R	03/08/2017	\$703.91	03/08/2017	
47737	STEELWIN000	STEELE, WINSTON	R	03/08/2017	\$90.00	03/08/2017	
47738	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	03/08/2017	\$127.84	03/08/2017	
47739	TASO HOU000	TASO HOUSTON CHAPTER BASE	R	03/08/2017	\$335.00	03/08/2017	
47740	TATMAROB000	TATMAN, ROBERT G.	R	03/08/2017	\$100.81	03/08/2017	
47741	WYNNDHAM 005	WYNNDHAM JADE, LLC	R	03/08/2017	\$787.43	03/08/2017	
47742	4-IMPRIN001	4-IMPRINT	R	03/09/2017	\$415.46	03/09/2017	
47743	ADVANCED001	ADVANCED MACHINE MAINTENA	R	03/09/2017	\$259.96	03/09/2017	
47744	APPLE IN001	APPLE INC.	R	03/09/2017	\$732.50	03/09/2017	
47745	AZARMEHR000	AZARMEHR LAW GROUP	R	03/09/2017	\$6,440.00	03/09/2017	
47746	B & G PO000	B & G POPCORN INC	R	03/09/2017	\$321.20	03/09/2017	
47747	BAYTOWN 007	BAYTOWN SUN	R	03/09/2017	\$138.00	03/09/2017	
47748	BREAKOUT000	BREAKOUT EDU	R	03/09/2017	\$375.00	03/09/2017	
47749	CAROLINA000	CAROLINA BIOLOGICAL^	R	03/09/2017	\$38.65	03/09/2017	
47750	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	03/09/2017	\$85,559.80	03/09/2017	
47751	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/09/2017	\$1,552.65	03/09/2017	
47752	CENTER P000	CENTER POINT	R	03/09/2017	\$2,489.40	03/09/2017	
47753	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	03/09/2017	\$150.48	03/09/2017	
47754	CICI'S P004	CICI'S PIZZA CROSBY	R	03/09/2017	\$309.70	03/09/2017	
47755	CINTAS C000	CINTAS CORPORATION NO. 2	R	03/09/2017	\$423.83	03/09/2017	
47756	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	03/09/2017	\$3,229.45	03/09/2017	
47757	COASTAL 003	COASTAL WELDING SUPPLY	R	03/09/2017	\$1,236.22	03/09/2017	
47758	COBURN'S000	COBURN'S SUPPLY COMPANY	R	03/09/2017	\$6.78	03/09/2017	
47759	CREATIVE007	CREATIVE ENERGY, LLC	R	03/09/2017	\$3,500.00	03/09/2017	
47760	CROSBY L000	CROSBY LAWN & POWER, INC	R	03/09/2017	\$423.82	03/09/2017	
47761	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	03/09/2017	\$10,519.15	03/09/2017	
47762	CROSBY O000	CROSBY OFFICE SUPPLIES	R	03/09/2017	\$5,016.29	03/09/2017	
47763	CUSTOM B000	CUSTOM BUILT AWARDS	R	03/09/2017	\$50.00	03/09/2017	
47764	DEMCO IN001	DEMCO INC	R	03/09/2017	\$48.94	03/09/2017	
47765	DICKECHE000	DICKERSON, CHERYL D.	R	03/09/2017	\$650.00	03/09/2017	
47766	DP COMMU000	DP COMMUNICATIONS INC.	R	03/09/2017	\$16,350.00	03/09/2017	
47767	DRYWALL 001	DRYWALL SUPPLY	R	03/09/2017	\$527.20	03/09/2017	
47768	EAI EDUC000	EAI EDUCATION^	R	03/09/2017	\$3,194.65	03/09/2017	
47769	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	03/09/2017	\$4,290.00	03/09/2017	
47770	EXXON/WE000	EXXON/WEX BANK	R	03/09/2017	\$91.86	03/09/2017	
47771	FIRETRON000	FIRETRON	R	03/09/2017	\$1,490.00	03/09/2017	
47772	FLATT ST000	FLATT STATIONERS	R	03/09/2017	\$5,304.51	03/09/2017	
47773	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	03/09/2017	\$1,060.12	03/09/2017	
47774	FRONTIER000	FRONTIER COMMUNICATIONS O	R	03/09/2017	\$28.13	03/09/2017	
47775	G & K SE000	G & K SERVICES	R	03/09/2017	\$177.06	03/09/2017	
47776	GARDNANN001	GARDNER, ANN	R	03/09/2017	\$1,275.00	03/09/2017	
47777	GRAINGER000	GRAINGER*	R	03/09/2017	\$107.60	03/09/2017	
47778	GRAPHICS000	GRAPHICS UNLIMITED^	R	03/09/2017	\$349.50	03/09/2017	
47779	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/09/2017	\$4,495.44	03/09/2017	
47780	HARRIS C005	HARRIS COUNTY MUD #50	R	03/09/2017	\$909.74	03/09/2017	
47781	HARRIS C013	HARRIS COUNTY TREASURER	R	03/09/2017	\$28,705.00	03/09/2017	
47782	HEWLETT 000	HEWLETT - PACKARD COMPANY	R	03/09/2017	\$37.00	03/09/2017	
47783	HODGES B001	HODGES BADGE COMPANY, INC	R	03/09/2017	\$85.00	03/09/2017	
47784	HOME DEP000	HOME DEPOT	R	03/09/2017	\$1,066.41	03/09/2017	

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47785	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	03/09/2017	\$0.00	03/09/2017	03/09/2017
47786	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	03/09/2017	\$6,382.20	03/09/2017	
47787	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	03/09/2017	\$10,914.80	03/09/2017	
47788	HYPE SPO000	HYPE SPORT LLC	R	03/09/2017	\$658.80	03/09/2017	
47789	JD PALAT000	JD PALATINE, LLC	R	03/09/2017	\$7.60	03/09/2017	
47790	JW PEPPE000	JW PEPPER & SON, INC	R	03/09/2017	\$321.79	03/09/2017	
47791	K-LOG IN000	K-LOG, INC	R	03/09/2017	\$487.63	03/09/2017	
47792	KING JAM000	KING, JAMES	R	03/09/2017	\$2,400.00	03/09/2017	
47793	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	03/09/2017	\$296.75	03/09/2017	
47794	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	03/09/2017	\$256.12	03/09/2017	
47795	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/09/2017	\$959.32	03/09/2017	
47796	LEAD4WAR000	LEAD4WARD, LLC	R	03/09/2017	\$2,000.00	03/09/2017	
47797	LIFETOU000	LIFETOUCH NSS ACCTS RECEI	R	03/09/2017	\$1,875.00	03/09/2017	
47798	LOGICAL 000	LOGICAL FRONT	R	03/09/2017	\$3,430.00	03/09/2017	
47799	LONE STA004	LONE STAR LEARNING - LUBB	R	03/09/2017	\$1,184.28	03/09/2017	
47800	LOWES CO000	LOWES COMPANIES	R	03/09/2017	\$570.89	03/09/2017	
47801	MATERA P000	MATERA PAPER	R	03/09/2017	\$738.36	03/09/2017	
47802	MATRIX S000	MATRIX STRUCTURAL ENGINEE	R	03/09/2017	\$1,800.00	03/09/2017	
47803	METEOR E001	METEOR EDUCATION LLC	R	03/09/2017	\$34,615.77	03/09/2017	
47804	NASCO 000	NASCO	R	03/09/2017	\$1,086.46	03/09/2017	
47805	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	03/09/2017	\$1,170.00	03/09/2017	
47806	NCS PEAR000	NCS PEARSON, INC.	R	03/09/2017	\$100.00	03/09/2017	
47807	OFFICE D000	OFFICE DEPOT BSD*	R	03/09/2017	\$5,853.03	03/09/2017	
47808	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	03/09/2017	\$272.28	03/09/2017	
47809	PENDER'S000	PENDER'S MUSIC CO	R	03/09/2017	\$111.65	03/09/2017	
47810	POSITIVE001	POSITIVE PROMOTIONS	R	03/09/2017	\$354.04	03/09/2017	
47811	PSAT/NMS000	PSAT/NMSQT	R	03/09/2017	\$1,095.00	03/09/2017	
47812	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	03/09/2017	\$400.00	03/09/2017	
47813	REALLY G000	REALLY GOOD STUFF	R	03/09/2017	\$190.03	03/09/2017	
47814	RED ROOM000	RED ROOM	R	03/09/2017	\$1,469.00	03/09/2017	
47815	REGION 4000	REGION 4 ESC	R	03/09/2017	\$561.00	03/09/2017	
47816	RELIANT 000	RELIANT ENERGY	R	03/09/2017	\$14.85	03/09/2017	
47817	RICOH US001	RICOH USA	R	03/09/2017	\$4,224.23	03/09/2017	
47818	S & T EN000	S & T ENTERPRISES	R	03/09/2017	\$337.20	03/09/2017	
47819	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	03/09/2017	\$129.48	03/09/2017	
47820	SCHOOL S007	SCHOOL SAVERS	R	03/09/2017	\$3,401.45	03/09/2017	
47821	SCHOOL S008	SCHOOL SPECIALTY/CLASSROO	R	03/09/2017	\$3,076.73	03/09/2017	
47822	SHARPER 000	SHARPER TRANSLATION SERVI	R	03/09/2017	\$450.00	03/09/2017	
47823	SHERWIN 000	SHERWIN WILLIAMS	R	03/09/2017	\$578.85	03/09/2017	
47824	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	03/09/2017	\$104.85	03/09/2017	
47825	STAGELIG000	STAGELIGHT, INC	R	03/09/2017	\$1,269.12	03/09/2017	
47826	SUNBELT 001	SUNBELT RENTALS*	R	03/09/2017	\$379.28	03/09/2017	
47827	SUPER DU000	SUPER DUPER PUBLICATIONS	R	03/09/2017	\$73.98	03/09/2017	
47828	SWICEGO0000	SWICEGOOD MUSIC CO	R	03/09/2017	\$252.00	03/09/2017	
47829	SWIM SHO000	SWIM SHOPS OF THE SOUTHWHE	R	03/09/2017	\$3,157.00	03/09/2017	
47830	TACONY C000	TACONY CORPORATION	R	03/09/2017	\$214.43	03/09/2017	
47831	TCG ADVI000	TCG ADVISORS	R	03/09/2017	\$159.83	03/09/2017	
47832	TEXAS LA000	TEXAS LAUNDRY SERVICE CO*	R	03/09/2017	\$4,191.00	03/09/2017	
47833	THE TEAC000	THE TEACHERS TEACHER, LLC	R	03/09/2017	\$585.00	03/09/2017	
47834	TIME SOL000	TIME SOLUTIONS, INC.	R	03/09/2017	\$364.51	03/09/2017	
47835	TRI CITY000	TRI CITY SUPPLY INC	R	03/09/2017	\$331.20	03/09/2017	

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47836	TYCO INT000	TYCO INTEGRATED SECURITY	R	03/09/2017	\$2,937.68	03/09/2017	
47837	UNIVERSI006	UNIVERSITY OF HOUSTON EYE	R	03/09/2017	\$265.00	03/09/2017	
47838	US GAMES000	US GAMES	R	03/09/2017	\$1,639.99	03/09/2017	
47839	VERIZON 004	VERIZON WIRELESS	C	03/09/2017	\$0.00	03/09/2017	03/09/2017
47840	VERIZON 004	VERIZON WIRELESS	R	03/09/2017	\$1,962.11	03/09/2017	
47841	WARD'S N000	WARD'S NATURAL SCIENCE^	R	03/09/2017	\$4,213.65	03/09/2017	
47842	WEISSMAN000	WEISSMAN COSTUMES	R	03/09/2017	\$1,078.60	03/09/2017	
47843	HAYS-SHE000	HAYS-LONG, SHERRI D.	R	03/09/2017	\$292.11	03/09/2017	
47844	TSU RELA000	TSU RELAYS ATHLETICS DEPA	R	03/09/2017	\$35.00	03/09/2017	
47845	COMCAST 000	COMCAST CABLE COMMUNICATI	R	03/09/2017	\$180.74	03/09/2017	
47846	LABATT F000	LABATT FOOD SERVICE	R	03/09/2017	\$830.82	03/09/2017	
47847	BARBERS 003	BARBERS HILL HIGH SCHOOL	R	03/20/2017	\$500.00	03/20/2017	
47848	LONDEJEN000	LONDENE, JENNIFER L.	R	03/20/2017	\$200.00	03/20/2017	
47849	ACET 002	ACET	R	03/22/2017	\$365.00	03/22/2017	
47850	AVID CEN000	AVID CENTER	R	03/22/2017	\$2,280.00	03/22/2017	
47851	COKERCHA000	COKER, CHARLIE R.	R	03/22/2017	\$50.00	03/22/2017	
47852	CROWD PL000	CROWD PLEASERS DANCE CAMP	R	03/22/2017	\$765.00	03/22/2017	
47853	DEER PAR009	DEER PARK ISD	R	03/22/2017	\$300.00	03/22/2017	
47854	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/22/2017	\$100.00	03/22/2017	
47855	KATY TAY000	KATY TAYLOR HIGH SCHOOL	R	03/22/2017	\$60.00	03/22/2017	
47856	LEAD4WAR000	LEAD4WARD, LLC	R	03/22/2017	\$640.00	03/22/2017	
47857	LITTLE C003	LITTLE CAESARS ENTERPRISE	R	03/22/2017	\$60.00	03/22/2017	
47858	REGION 4000	REGION 4 ESC	R	03/22/2017	\$2,320.00	03/22/2017	
47859	REGION I006	REGION IV REGISTRATION	C	03/22/2017	\$0.00	03/22/2017	03/22/2017
47860	REGION I006	REGION IV REGISTRATION	R	03/22/2017	\$840.00	03/22/2017	
47861	RICE UNI000	RICE UNIVERSITY	R	03/22/2017	\$549.00	03/22/2017	
47862	SETX HIG000	SETX HIGH SCHOOL FISHING	R	03/22/2017	\$360.00	03/22/2017	
47863	TASBO - 000	TASBO - AUSTIN	R	03/22/2017	\$75.00	03/22/2017	
47864	TASSP 000	TASSP	R	03/22/2017	\$1,245.00	03/22/2017	03/29/2017
47864	TASSP 000	TASSP	V	03/29/2017	\$-1,245.00	03/29/2017	03/29/2017
47865	TMEA REG000	TMEA REGION 19 BANDS	R	03/22/2017	\$250.00	03/22/2017	
47866	UIL REGI000	UIL REGION 33 MUSIC	R	03/22/2017	\$920.00	03/22/2017	
47867	UNIVERSI002	THE UNIVERSITY OF TEXAS A	R	03/22/2017	\$120.00	03/22/2017	
47868	UNIVERSI016	UNIVERSITY OF TEXAS FOOTB	R	03/22/2017	\$20.00	03/22/2017	
47869	UNIVERSI036	UNIVERSITY OF HOUSTON	R	03/22/2017	\$600.00	03/22/2017	
47870	WALKEPAU000	WALKER, PAUL CALVIN	R	03/22/2017	\$68.97	03/22/2017	
47871	WHATABUR000	WHATABURGER	R	03/22/2017	\$93.44	03/22/2017	
47872	ALVARJOE000	ALVAREZ, JOE	R	03/22/2017	\$280.00	03/22/2017	
47873	ARMSTBRE000	ARMSTER, BRENDA J.	R	03/22/2017	\$5.00	03/22/2017	
47874	AUGUSHAR000	AUGUSTINE, HARVEY III	R	03/22/2017	\$109.30	03/22/2017	
47875	BANIKKER000	BANIK, KERI L.	R	03/22/2017	\$30.00	03/22/2017	
47876	BERNAFEL000	BERNARD, FELICIA A.	R	03/22/2017	\$5.00	03/22/2017	
47877	BISHORON000	BISHOP, RON	R	03/22/2017	\$265.00	03/22/2017	
47878	BRANCDEM000	BRANCH, DEMETRIA L.	R	03/22/2017	\$13.00	03/22/2017	
47879	CAIN ADR000	CAIN, ADRIAN	R	03/22/2017	\$115.00	03/22/2017	
47880	CARDEOLI000	CARDEN, OLIVIA	R	03/22/2017	\$38.52	03/22/2017	
47881	COOK DAV002	COOK, DAVID C.	R	03/22/2017	\$29.00	03/22/2017	
47882	COURTYAR015	COURTYARD NEW BRAUNFELS	R	03/22/2017	\$138.03	03/22/2017	
47883	DAY JEN000	DAY, JENNIFER A.	R	03/22/2017	\$23.00	03/22/2017	
47884	DUNBAALT000	DUNBAR, ALTON	R	03/22/2017	\$154.02	03/22/2017	
47885	FERREJOH000	FERRELL, JOHNIE L. JR	R	03/22/2017	\$140.57	03/22/2017	

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47886	FORRYREB000	FORRY, REBECCA F.	R	03/22/2017	\$22.00	03/22/2017	
47887	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	03/22/2017	\$100.00	03/22/2017	
47888	GALINCHR000	GALINDO, CHRISTOPHER	R	03/22/2017	\$165.00	03/22/2017	
47889	GREY KAR001	GREY, KAREN E.	R	03/22/2017	\$37.45	03/22/2017	
47890	HAMILSHE000	HAMILTON, SHERYL L.	R	03/22/2017	\$17.00	03/22/2017	
47891	HAMPTJIL000	HAMPTON, JILLIAN C.	R	03/22/2017	\$19.00	03/22/2017	
47892	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	03/22/2017	\$330.00	03/22/2017	
47893	JACKSLIN000	JACKSON, LINDA R.	R	03/22/2017	\$20.00	03/22/2017	
47894	JOHNSGLE001	JOHNSON, GLEASON	R	03/22/2017	\$115.00	03/22/2017	
47895	LEE JUS000	LEE, JUSTIN	R	03/22/2017	\$250.00	03/22/2017	
47896	LEHEWMIC000	LEHEW, MICHAEL T.	R	03/22/2017	\$264.49	03/22/2017	
47897	LONDEJEN000	LONDENE, JENNIFER L.	R	03/22/2017	\$480.00	03/22/2017	
47898	LYNCHKIM000	LYNCH, KIMBERLY Y.	R	03/22/2017	\$195.33	03/22/2017	
47899	MARCHLUI000	MARCHANT, LUIS	R	03/22/2017	\$115.00	03/22/2017	
47900	MERKACAR000	MERKA, CARLA A.	R	03/22/2017	\$212.93	03/22/2017	
47901	MILLSSHA000	MILLS, SHANNON R.	R	03/22/2017	\$8.00	03/22/2017	
47902	MITCHGEN000	MITCHELL, GENE	R	03/22/2017	\$135.00	03/22/2017	
47903	MUNIZJUA000	MUNIZ, JUAN R.	R	03/22/2017	\$136.28	03/22/2017	
47904	MYLESNAK000	MYLES, NAKIA T.	R	03/22/2017	\$15.00	03/22/2017	
47905	NG TABET000	NG TANG, BETHANY L.	R	03/22/2017	\$45.90	03/22/2017	
47906	OSTASERI000	OSTASZEWSKI, ERIC A.	R	03/22/2017	\$141.46	03/22/2017	
47907	PARKS IN000	PARKS INVESTMENT GROUP, I	R	03/22/2017	\$344.75	03/22/2017	
47908	PARRAJUL001	PARRA CASTELLANOS, JULIAN	R	03/22/2017	\$115.00	03/22/2017	
47909	RICHACHR000	RICHARDSON, CHRISTINE G.	R	03/22/2017	\$15.00	03/22/2017	
47910	ROBINNAT000	ROBINSON, NATALIE M.	R	03/22/2017	\$79.02	03/22/2017	
47911	SCOTTLAT000	SCOTT, LATRICE L.	R	03/22/2017	\$16.00	03/22/2017	
47912	SERNAADA000	SERNA, ADAM	R	03/22/2017	\$135.00	03/22/2017	
47913	THOMABET000	THOMAS, BETTY J.	R	03/22/2017	\$5.00	03/22/2017	
47914	TILFOHAR000	TILFORD, HAROLD W.	R	03/22/2017	\$135.00	03/22/2017	
47915	TISDOCHR000	TISDOM, CHRISTY N.	R	03/22/2017	\$60.00	03/22/2017	
47916	WALSHDEL000	WALSH, DELORES	R	03/22/2017	\$5.00	03/22/2017	
47917	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	03/22/2017	\$15.00	03/22/2017	
47918	WISNOTHE000	WISNOWSKI, THEODORE	R	03/22/2017	\$215.00	03/22/2017	
47919	WOODAPRI000	WOODARD, PRISCILLA A.	R	03/22/2017	\$135.00	03/22/2017	
47920	4-IMPRIN001	4-IMPRINT	R	03/23/2017	\$1,315.85	03/23/2017	
47921	ACE EDUC000	ACE EDUCATIONAL SUPPLIES^	R	03/23/2017	\$38,270.92	03/23/2017	
47922	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	03/23/2017	\$668.25	03/23/2017	
47923	APPLE IN001	APPLE INC.	R	03/23/2017	\$5,135.00	03/23/2017	
47924	ARBOR SC000	ARBOR SCIENTIFIC^	R	03/23/2017	\$674.17	03/23/2017	
47925	AVONDALE000	AVONDALE HOUSE	R	03/23/2017	\$3,700.00	03/23/2017	
47926	BARCELON000	BARCELONA SPORTING GOODS*	R	03/23/2017	\$315.60	03/23/2017	
47927	BSN SPOR000	BSN SPORTS*	R	03/23/2017	\$1,669.28	03/23/2017	
47928	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/23/2017	\$577.77	03/23/2017	
47929	CHAMPION001	CHAMPION'S CHOICE, INC	R	03/23/2017	\$102.91	03/23/2017	
47930	COASTAL 003	COASTAL WELDING SUPPLY	R	03/23/2017	\$1,835.93	03/23/2017	
47931	CODE SOL000	CODE SOLUTIONS INC.	R	03/23/2017	\$680.00	03/23/2017	
47932	CROSBY A000	CROSBY AMER LEGION POST 6	R	03/23/2017	\$200.00	03/23/2017	
47933	CROSBY O000	CROSBY OFFICE SUPPLIES	R	03/23/2017	\$5,386.13	03/23/2017	
47934	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/23/2017	\$669.76	03/23/2017	
47935	CUSTOM B000	CUSTOM BUILT AWARDS	R	03/23/2017	\$354.50	03/23/2017	
47936	DEMCO IN001	DEMCO INC	R	03/23/2017	\$322.88	03/23/2017	

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47937	DILLY LE000	DILLY LETTER JACKETS	R	03/23/2017	\$1,845.00	03/23/2017	
47938	DIRECTV 000	DIRECTV LLC	R	03/23/2017	\$115.98	03/23/2017	
47939	EDUPHORI000	EDUPHORIA! INCORPORATED	R	03/23/2017	\$10,465.00	03/23/2017	
47940	EXXON/WE000	EXXON/WEX BANK	R	03/23/2017	\$47.10	03/23/2017	
47941	FIRST BO000	FIRST BOOK	R	03/23/2017	\$171.98	03/23/2017	
47942	FOLLETT 000	FOLLETT EDUCATIONAL	R	03/23/2017	\$361.76	03/23/2017	
47943	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	03/23/2017	\$28.13	03/23/2017	
47944	GET POMS000	GET POMS	R	03/23/2017	\$570.00	03/23/2017	
47945	GOING'S 000	GOING'S BARBEQUE CO	R	03/23/2017	\$420.00	03/23/2017	
47946	GRAPHICS000	GRAPHICS UNLIMITED^	R	03/23/2017	\$385.00	03/23/2017	
47947	GTM SPOR000	GTM SPORTSWEAR	R	03/23/2017	\$340.00	03/23/2017	
47948	GULF COA001	GULF COAST ATHLETIC SUPPL	R	03/23/2017	\$1,540.25	03/23/2017	
47949	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	03/23/2017	\$64.69	03/23/2017	
47950	HAMLIMAR000	HAMLIN, MARGARET N.	R	03/23/2017	\$15.00	03/23/2017	
47951	HISD COP000	HISD COPY CENTER	R	03/23/2017	\$131.88	03/23/2017	
47952	HSSOA 000	HSSOA	R	03/23/2017	\$475.00	03/23/2017	
47953	KLUPPEL,000	KLUPPEL, MD PA	R	03/23/2017	\$250.00	03/23/2017	
47954	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	03/23/2017	\$3,358.57	03/23/2017	
47955	LABATT F000	LABATT FOOD SERVICE	R	03/23/2017	\$1,223.96	03/23/2017	
47956	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/23/2017	\$488.70	03/23/2017	
47957	MANNA DI000	MANNA DISTRIBUTORS, INC.	R	03/23/2017	\$840.00	03/23/2017	
47958	METEOR E001	METEOR EDUCATION LLC	R	03/23/2017	\$185,941.35	03/23/2017	
47959	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	03/23/2017	\$7,181.55	03/23/2017	
47960	MUSICIAN000	MUSICIAN'S FRIEND	R	03/23/2017	\$95.00	03/23/2017	
47961	NATIONAL028	NATIONAL COUNCIL OF TEACH	R	03/23/2017	\$25.00	03/23/2017	
47962	NCS PEAR000	NCS PEARSON, INC.	R	03/23/2017	\$1,328.20	03/23/2017	
47963	OATES SP000	OATES SPECIALTIES LLC	R	03/23/2017	\$2,679.61	03/23/2017	
47964	OFFICE D000	OFFICE DEPOT BSD*	R	03/23/2017	\$2,923.75	03/23/2017	
47965	PALACGER000	PALACIOS, GERARDO	R	03/23/2017	\$50.00	03/23/2017	
47966	PASADENA009	PASADENA SPORTING GOODS	R	03/23/2017	\$9,532.79	03/23/2017	
47967	PENDER'S000	PENDER'S MUSIC CO	R	03/23/2017	\$424.80	03/23/2017	
47968	PLEASING000	PLEASING PETALS FLOWER SH	R	03/23/2017	\$60.00	03/23/2017	
47969	PS LIGHT000	PS LIGHTWAVE, INC.	R	03/23/2017	\$6,500.00	03/23/2017	
47970	RICOH US000	RICOH USA	R	03/23/2017	\$12,649.08	03/23/2017	
47971	RICOH US001	RICOH USA	R	03/23/2017	\$14,950.89	03/23/2017	
47972	RUSSELL'000	RUSSELL'S EDUCATIONAL CON	R	03/23/2017	\$479.75	03/23/2017	
47973	S & T EN000	S & T ENTERPRISES	R	03/23/2017	\$456.19	03/23/2017	
47974	SACRED H000	SACRED HEART CATHOLIC SCH	R	03/23/2017	\$610.00	03/23/2017	
47975	SCHOLAST012	SCHOLASTIC BOOK CLUBS	R	03/23/2017	\$350.00	03/23/2017	
47976	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	03/23/2017	\$384.49	03/23/2017	
47977	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	03/23/2017	\$623.73	03/23/2017	
47978	SCHOOLCO000	SCHOOLCOMP	R	03/23/2017	\$948.90	03/23/2017	
47979	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	03/23/2017	\$149.06	03/23/2017	
47980	SPORTS D000	SPORTS DECALS	R	03/23/2017	\$596.86	03/23/2017	
47981	TEAM EXP000	TEAM EXPRESS DISTRIBUTING	R	03/23/2017	\$4,383.25	03/23/2017	
47982	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/23/2017	\$11.00	03/23/2017	
47983	U NAME I000	U NAME IT	R	03/23/2017	\$621.00	03/23/2017	
47984	UNIVERSI010	UNIVERSITY OF TEXAS	R	03/23/2017	\$111.20	03/23/2017	
47985	UNIVERSI029	UNIVERSITY OF TEXAS AT AU	R	03/23/2017	\$79.20	03/23/2017	
47986	WARD'S N000	WARD'S NATURAL SCIENCE^	R	03/23/2017	\$1,304.28	03/23/2017	
47987	WORTHING000	WORTHINGTON DIRECT	R	03/23/2017	\$2,661.60	03/23/2017	

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47988	BAYTOWN 009	BAYTOWN CHRISTIAN ACADEMY	R	03/29/2017	\$210.00	03/29/2017	
47989	COKERCHA000	COKER, CHARLIE R.	R	03/29/2017	\$64.00	03/29/2017	
47990	CREST 000	CREST	R	03/29/2017	\$153.99	03/29/2017	
47991	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	03/29/2017	\$2,957.01	03/29/2017	
47992	FOX TRO001	FOX, TROY J.	R	03/29/2017	\$78.00	03/29/2017	
47993	HOUSTON 050	HOUSTON CHAPTER BASKETBAL	R	03/29/2017	\$150.00	03/29/2017	
47994	LEAD4WAR000	LEAD4WARD, LLC	R	03/29/2017	\$555.00	03/29/2017	
47995	LIVINGST001	LIVINGSTON HS ATHLETICS	R	03/29/2017	\$60.00	03/29/2017	
47996	NORTH TE000	NORTH TEXAS ORIENTEERING	R	03/29/2017	\$206.00	03/29/2017	
47997	REGION I006	REGION IV REGISTRATION	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
47998	REGION I006	REGION IV REGISTRATION	R	03/29/2017	\$1,100.00	03/29/2017	
47999	SETX HIG000	SETX HIGH SCHOOL FISHING	R	03/29/2017	\$360.00	03/29/2017	
48000	SPLASHTO000	SPLASHTOWN	R	03/29/2017	\$1,106.00	03/29/2017	
48001	TASSP RE000	TASSP REGION IV	R	03/29/2017	\$100.00	03/29/2017	
48002	TEXAS SC007	TEXAS SCHOOL SAFETY CENTE	R	03/29/2017	\$325.00	03/29/2017	
48003	UNIVERSI036	UNIVERSITY OF HOUSTON	R	03/29/2017	\$600.00	03/29/2017	
48004	WHATABUR000	WHATABURGER	R	03/29/2017	\$24.56	03/29/2017	
48005	ALLEMFRA000	ALLEMAN, FRANCIS JR	R	03/29/2017	\$145.00	03/29/2017	
48006	ANDERSAM000	ANDERSON, SAMUEL M. III	R	03/29/2017	\$107.63	03/29/2017	
48007	ARMSTBRE000	ARMSTER, BRENDA J.	R	03/29/2017	\$10.00	03/29/2017	
48008	AVELAJUL000	AVELAR, JULIO	R	03/29/2017	\$135.00	03/29/2017	
48009	BANIKKER000	BANIK, KERI L.	R	03/29/2017	\$19.00	03/29/2017	
48010	BEJARJOE000	BEJARANO, JOE SR	R	03/29/2017	\$135.00	03/29/2017	
48011	BEST WES009	BEST WESTERN PREMIER BRYA	R	03/29/2017	\$115.23	03/29/2017	
48012	BOHANPHI000	BOHANNON, PHILIP W.	R	03/29/2017	\$291.75	03/29/2017	
48013	BRINERIC000	BRINEGAR, RICHARD W. JR	R	03/29/2017	\$223.92	03/29/2017	
48014	BUTLECHA000	BUTLER, CHARLES	R	03/29/2017	\$135.00	03/29/2017	
48015	CAMPBGIN000	CAMPBELL, GINA T.	R	03/29/2017	\$67.84	03/29/2017	
48016	CANO HAR000	CANO, HAROLD	R	03/29/2017	\$165.92	03/29/2017	
48017	CARDEOLI000	CARDEN, OLIVIA	R	03/29/2017	\$77.04	03/29/2017	
48018	COMFORT 012	COMFORT SUITES	R	03/29/2017	\$211.86	03/29/2017	
48019	COOK DAV002	COOK, DAVID C.	R	03/29/2017	\$27.00	03/29/2017	
48020	COURTYAR012	COURTYARD AUSTIN AIRPORT	R	03/29/2017	\$366.68	03/29/2017	
48021	DAY JEN000	DAY, JENNIFER A.	R	03/29/2017	\$7.00	03/29/2017	
48022	DOUBLETR001	DOUBLETREE HILTON AUSTIN	R	03/29/2017	\$238.71	03/29/2017	
48023	DUBOISHA000	DUBOIS, SHAWN W.	R	03/29/2017	\$166.21	03/29/2017	
48024	DUPRELEE000	DUPREE, LEE	R	03/29/2017	\$166.00	03/29/2017	
48025	ELLISKEV000	ELLIS, KEVIN	R	03/29/2017	\$293.45	03/29/2017	
48026	ERB CHR000	ERB, CHRISTY L.	R	03/29/2017	\$301.74	03/29/2017	
48027	FERREJOH000	FERRELL, JOHNIE L. JR	R	03/29/2017	\$140.57	03/29/2017	
48028	GALINCHR000	GALINDO, CHRISTOPHER	R	03/29/2017	\$290.00	03/29/2017	
48029	GARCIMIX000	GARCIA, MIKE C.	R	03/29/2017	\$291.99	03/29/2017	
48030	GREENHEN000	GREEN, HENRY	R	03/29/2017	\$156.28	03/29/2017	
48031	GREY KAR001	GREY, KAREN E.	R	03/29/2017	\$253.05	03/29/2017	
48032	GRIFFDOU000	GRIFFITH, DOUG	R	03/29/2017	\$104.02	03/29/2017	
48033	HAMILKAN000	HAMILTON, KANDI M.	R	03/29/2017	\$100.00	03/29/2017	
48034	HAMILSHE000	HAMILTON, SHERYL L.	R	03/29/2017	\$23.00	03/29/2017	
48035	HAMPTJIL000	HAMPTON, JILLIAN C.	R	03/29/2017	\$22.00	03/29/2017	
48036	HERNADAN000	HERNANDEZ, DANIEL R.	R	03/29/2017	\$559.82	03/29/2017	
48037	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	03/29/2017	\$290.00	03/29/2017	
48038	HULL RIC000	HULL, RICKY J.	R	03/29/2017	\$77.82	03/29/2017	

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48039	JACKSLIN000	JACKSON, LINDA R.	R	03/29/2017	\$27.00	03/29/2017	
48040	JOHN SAA000	JOHN, SAADIQ P.	R	03/29/2017	\$242.44	03/29/2017	
48041	LATHADAN000	LATHAM, DANIEL R.	R	03/29/2017	\$173.70	03/29/2017	
48042	LOPEZEVY000	LOPEZ, EVYN	R	03/29/2017	\$135.00	03/29/2017	
48043	MCGINKAT000	MCGINNIS, KATIE A.	R	03/29/2017	\$38.00	03/29/2017	
48044	MERCIDAV000	MERCIER, DAVID J.	R	03/29/2017	\$310.86	03/29/2017	
48045	MOSLEDON000	MOSLEY, DONALD R.	R	03/29/2017	\$178.72	03/29/2017	
48046	MYLESNAK000	MYLES, NAKIA T.	R	03/29/2017	\$26.00	03/29/2017	
48047	ORTONCYN000	ORTON, CYNDIE	R	03/29/2017	\$145.00	03/29/2017	
48048	OSTASNIC000	OSTASZEWSKI, NICHOLAS J.	R	03/29/2017	\$439.76	03/29/2017	
48049	POOL ANG000	POOL, ANGELIQUE P.	R	03/29/2017	\$138.70	03/29/2017	
48050	RICHACHR000	RICHARDSON, CHRISTINE G.	R	03/29/2017	\$30.00	03/29/2017	
48051	SALINFRA000	SALINAS, FRANCISCO	R	03/29/2017	\$252.96	03/29/2017	
48052	SANUTALF000	SANUT, ALFREDO	R	03/29/2017	\$84.18	03/29/2017	
48053	SCOTTLAT000	SCOTT, LATRICE L.	R	03/29/2017	\$12.00	03/29/2017	
48054	SPRAGTOM000	SPRAGUE, TOM	R	03/29/2017	\$328.60	03/29/2017	
48055	STIERRIC000	STIERWALD, RICHARD G.	R	03/29/2017	\$117.55	03/29/2017	
48056	TASO HOU000	TASO HOUSTON CHAPTER BASE	R	03/29/2017	\$170.00	03/29/2017	
48057	TASO SOF000	HOUSTON TASO SOFTBALL	R	03/29/2017	\$310.00	03/29/2017	
48058	TATMAROB000	TATMAN, ROBERT G.	R	03/29/2017	\$279.81	03/29/2017	
48059	TAYLOSUS001	TAYLOR, SUSAN ALCORN J.	R	03/29/2017	\$40.98	03/29/2017	
48060	THOMABET000	THOMAS, BETTY J.	R	03/29/2017	\$5.00	03/29/2017	
48061	TOWNSSAN000	TOWNSEND, SANDRA L.	R	03/29/2017	\$7.00	03/29/2017	
48062	VEAR MAR000	VEAR, MARK	R	03/29/2017	\$178.72	03/29/2017	
48063	WALSHDEL000	WALSH, DELORES	R	03/29/2017	\$5.00	03/29/2017	
48064	WINGATER000	WINGATE, TERRY	R	03/29/2017	\$87.66	03/29/2017	
48065	4-IMPRIN001	4-IMPRINT	R	03/30/2017	\$371.88	03/30/2017	
48066	ACADEMIC006	ACADEMIC COMMUNICATION AS	R	03/30/2017	\$1,752.03	03/30/2017	
48067	ACTION S000	ACTION SIGNS & DESIGNS	R	03/30/2017	\$33.21	03/30/2017	
48068	ADVANCE 001	ADVANCE AUTO PARTS	R	03/30/2017	\$431.50	03/30/2017	
48069	ADVANCED000	ADVANCED GRAPHICS	R	03/30/2017	\$282.60	03/30/2017	
48070	AMAZON.C000	AMAZON.COM LLC	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
48071	AMAZON.C000	AMAZON.COM LLC	R	03/30/2017	\$3,260.97	03/30/2017	
48072	APPLE IN001	APPLE INC.	R	03/30/2017	\$6,659.00	03/30/2017	
48073	ASCD - M000	ASCD - MEMBERSHIP PROCESS	R	03/30/2017	\$59.00	03/30/2017	
48074	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	03/30/2017	\$6,250.00	03/30/2017	
48075	AWARDS &000	AWARDS & ENGRAVING	R	03/30/2017	\$44.00	03/30/2017	
48076	BREAKOUT000	BREAKOUT EDU	R	03/30/2017	\$375.00	03/30/2017	
48077	BURNS PU000	BURNS PUMP SERVICE, INC	R	03/30/2017	\$300.00	03/30/2017	
48078	CAROLINA000	CAROLINA BIOLOGICAL^	R	03/30/2017	\$183.69	03/30/2017	
48079	CASPER W000	CASPER WRECKER SERVICE	R	03/30/2017	\$225.00	03/30/2017	
48080	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/30/2017	\$4,050.90	03/30/2017	
48081	CHALKS T000	CHALKS TRUCK PARTS	R	03/30/2017	\$103.35	03/30/2017	
48082	CINTAS C000	CINTAS CORPORATION NO. 2	R	03/30/2017	\$716.43	03/30/2017	
48083	CNP HOUS000	CNP HOUSTON ELECTRIC, LLC	R	03/30/2017	\$7,650.00	03/30/2017	
48084	COASTAL 003	COASTAL WELDING SUPPLY	R	03/30/2017	\$776.16	03/30/2017	
48085	COMMERCIO02	COMMERCIAL FLOORING INC	R	03/30/2017	\$2,730.00	03/30/2017	
48086	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	03/30/2017	\$0.00	03/30/2017	03/30/2017
48087	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	03/30/2017	\$1,764.20	03/30/2017	
48088	CROSBY O000	CROSBY OFFICE SUPPLIES	R	03/30/2017	\$4,683.69	03/30/2017	
48089	CROSBY T001	CROSBY TIRE SHOP	R	03/30/2017	\$64.00	03/30/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
48090	D F SALE000	D F SALES	R	03/30/2017	\$770.00	03/30/2017	
48091	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	03/30/2017	\$443.35	03/30/2017	
48092	DEEN'S S000	DEEN'S STATION	R	03/30/2017	\$25.50	03/30/2017	
48093	DILLY LE000	DILLY LETTER JACKETS	R	03/30/2017	\$315.00	03/30/2017	
48094	EAI EDUC000	EAI EDUCATION^	R	03/30/2017	\$99.34	03/30/2017	
48095	EMEDCO 000	EMEDCO	R	03/30/2017	\$2,013.30	03/30/2017	
48096	FASTENAL000	FASTENAL*	R	03/30/2017	\$97.76	03/30/2017	
48097	FIRETRON000	FIRETRON	R	03/30/2017	\$1,896.00	03/30/2017	
48098	FLINN SC000	FLINN SCIENTIFIC, INC	R	03/30/2017	\$459.45	03/30/2017	
48099	FRONTIER000	FRONTIER COMMUNICATIONS O	R	03/30/2017	\$2,849.01	03/30/2017	
48100	G & K SE000	G & K SERVICES	R	03/30/2017	\$305.03	03/30/2017	
48101	GLOBAL I000	GLOBAL INDUSTRIAL	R	03/30/2017	\$220.58	03/30/2017	
48102	GRAINGER000	GRAINGER*	R	03/30/2017	\$287.32	03/30/2017	
48103	HARRIS C005	HARRIS COUNTY MUD #50	R	03/30/2017	\$945.70	03/30/2017	
48104	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	03/30/2017	\$524.92	03/30/2017	
48105	HARRIS-G001	HARRIS-GALVESTON SUBSIDEN	R	03/30/2017	\$48.40	03/30/2017	
48106	HISD COP000	HISD COPY CENTER	R	03/30/2017	\$472.20	03/30/2017	
48107	HUNTER K000	HUNTER KNEPSHIELD OF TEXA	R	03/30/2017	\$3,906.50	03/30/2017	
48108	IDS ENGI000	IDS ENGINEERING GROUP	R	03/30/2017	\$590.28	03/30/2017	
48109	JD PALAT000	JD PALATINE, LLC	R	03/30/2017	\$3.80	03/30/2017	
48110	JW PEPPE000	JW PEPPER & SON, INC	R	03/30/2017	\$424.80	03/30/2017	
48111	KAUFFMAN000	KAUFFMAN CO	R	03/30/2017	\$3,400.00	03/30/2017	
48112	LABATT P000	LABATT FOOD SERVICE	R	03/30/2017	\$105.95	03/30/2017	
48113	LAKESHOR002	LAKESHORE LEARNING	R	03/30/2017	\$521.00	03/30/2017	
48114	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	03/30/2017	\$7,213.48	03/30/2017	
48115	LINDSREB000	LINDSEY, REBECCA SUE	R	03/30/2017	\$33.98	03/30/2017	
48116	LITTLE C001	LITTLE CAESARS PIZZA	R	03/30/2017	\$260.00	03/30/2017	
48117	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	03/30/2017	\$286.76	03/30/2017	
48118	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	03/30/2017	\$885.00	03/30/2017	
48119	MATERA P000	MATERA PAPER	R	03/30/2017	\$2,254.35	03/30/2017	
48120	MILLEDEA000	MILLER, DEANNA L.	R	03/30/2017	\$212.20	03/30/2017	
48121	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	03/30/2017	\$223.20	03/30/2017	
48122	NEWPORT 002	NEWPORT MUD	R	03/30/2017	\$739.20	03/30/2017	
48123	O'REILLY000	O'REILLY AUTO PARTS*	R	03/30/2017	\$46.83	03/30/2017	
48124	OFFICE D000	OFFICE DEPOT BSD*	R	03/30/2017	\$4,215.56	03/30/2017	
48125	PALOS SP000	PALOS SPORTS	R	03/30/2017	\$317.30	03/30/2017	
48126	PEARSON 006	PEARSON EDUCATION INC.	R	03/30/2017	\$4,608.68	03/30/2017	
48127	PENDER'S000	PENDER'S MUSIC CO	R	03/30/2017	\$25.21	03/30/2017	
48128	PETROLEU000	PETROLEUM TRADER CORP^	R	03/30/2017	\$23,900.24	03/30/2017	
48129	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	03/30/2017	\$190.00	03/30/2017	
48130	PLEASING000	PLEASING PETALS FLOWER SH	R	03/30/2017	\$70.00	03/30/2017	
48131	POSITIVE001	POSITIVE PROMOTIONS	R	03/30/2017	\$77.75	03/30/2017	
48132	RED ROOM000	RED ROOM	R	03/30/2017	\$210.00	03/30/2017	
48133	REGION 4000	REGION 4 ESC	R	03/30/2017	\$120.00	03/30/2017	
48134	RELIANT 000	RELIANT ENERGY	R	03/30/2017	\$59.07	03/30/2017	
48135	RICOH US000	RICOH USA	R	03/30/2017	\$456.51	03/30/2017	
48136	ROCHESTE000	ROCHESTER 100 INC.	R	03/30/2017	\$785.00	03/30/2017	
48137	SANITARY000	SANITARY SUPPLY CO	R	03/30/2017	\$51.36	03/30/2017	
48138	SHERWIN 000	SHERWIN WILLIAMS	R	03/30/2017	\$771.80	03/30/2017	
48139	SOUTHERN004	SOUTHERN TIRE MART	R	03/30/2017	\$11,674.76	03/30/2017	
48140	SPANISH 000	SPANISH STEPS	R	03/30/2017	\$86.60	03/30/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
48141	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	03/30/2017	\$209.17	03/30/2017	
48142	SULLIROX000	SULLIVAN, ROXANNE	R	03/30/2017	\$100.00	03/30/2017	
48143	SUNBELT 001	SUNBELT RENTALS*	R	03/30/2017	\$1,695.91	03/30/2017	
48144	SWICEG00000	SWICEGOOD MUSIC CO	R	03/30/2017	\$588.72	03/30/2017	
48145	TACONY C000	TACONY CORPORATION	R	03/30/2017	\$8.46	03/30/2017	
48146	TALBOTT'000	TALBOTT'S STATION	R	03/30/2017	\$51.00	03/30/2017	
48147	TEXAS DE007	TEXAS DEPT STATE HEALTH S	R	03/30/2017	\$155.00	03/30/2017	
48148	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	03/30/2017	\$1,505.00	03/30/2017	
48149	TEXAS SO000	TEXAS SOUTHWEST MACHINERY	R	03/30/2017	\$7,975.50	03/30/2017	
48150	THERAPY 000	THERAPY SHOPPE	R	03/30/2017	\$329.96	03/30/2017	
48151	THOMAS B000	THOMAS BUS GULF COAST LTD	R	03/30/2017	\$14,629.43	03/30/2017	
48152	THOMPSON000	THOMPSON & HORTON LLP	R	03/30/2017	\$10,049.82	03/30/2017	
48153	TIME SOLO00	TIME SOLUTIONS, INC.	R	03/30/2017	\$220.00	03/30/2017	
48154	TYCO INTO00	TYCO INTEGRATED SECURITY	R	03/30/2017	\$2,937.68	03/30/2017	
48155	ULTIMATE000	ULTIMATE OFFICE	R	03/30/2017	\$191.89	03/30/2017	
48156	USI INC 000	USI INC	R	03/30/2017	\$42.19	03/30/2017	
48157	VERIZON 002	VERIZON BUSINESS	R	03/30/2017	\$30.23	03/30/2017	
48158	VISUAL S000	VISUAL SERVICES OF TEXAS	R	03/30/2017	\$120.00	03/30/2017	
48159	WARD'S N000	WARD'S NATURAL SCIENCE^	R	03/30/2017	\$1,743.84	03/30/2017	
48160	WEISSMAN000	WEISSMAN COSTUMES	R	03/30/2017	\$1,786.40	03/30/2017	
48161	WESTERN 000	WESTERN PSYCHOLOGICAL SVC	R	03/30/2017	\$115.50	03/30/2017	
48162	WOOD ALT000	WOOD ALTERNATOR AND START	R	03/30/2017	\$675.00	03/30/2017	
48163	OLD MACD000	OLD MACDONALD'S FARM	R	03/30/2017	\$2,730.00	03/30/2017	

Number Of Checks: 483 \$875,097.34

Total Checks: 483 \$875,097.34

Totals: Bank Total \$\$
FC \$875,097.34

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