

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
40778	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	V	04/21/2016	\$-3,354.30	04/21/2016	04/21/2016
41113	LANGEDAN000	LANGER, DANA	V	04/28/2016	\$-88.52	04/28/2016	04/28/2016
42292	HUFFMAN 001	HUFFMAN ISD ATHLETICS	V	04/14/2016	\$-200.00	04/14/2016	04/14/2016
42581	RED ROOF001	RED ROOF INN #798	V	04/13/2016	\$-727.10	04/13/2016	04/13/2016
42709	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	04/05/2016	\$8,071.00	04/05/2016	
42710	WELLS FA007	WELLS FARGO	R	04/05/2016	\$500.00	04/05/2016	
42711	ACET - R000	ACET - REGISTRATION	R	04/06/2016	\$365.00	04/06/2016	
42712	BAYOU WIG00	BAYOU WILDLIFE PARK	R	04/06/2016	\$105.00	04/06/2016	
42713	BRAZOSPO000	BRAZOSPORT ISD	R	04/06/2016	\$300.00	04/06/2016	
42714	COKERCHA000	COKER, CHARLIE R.	R	04/06/2016	\$96.48	04/06/2016	
42715	HOUSTON 001	HOUSTON ASTROS	R	04/06/2016	\$1,194.00	04/06/2016	
42716	HOUSTON 033	HOUSTON ZOO, INC.	R	04/06/2016	\$1,843.00	04/06/2016	
42717	ILPC 000	ILPC	R	04/06/2016	\$600.00	04/06/2016	
42718	MAIN STRO00	MAIN STREET THEATER	R	04/06/2016	\$1,303.50	04/06/2016	
42719	REGION 1001	REGION 19 UIL MUSIC	R	04/06/2016	\$800.00	04/06/2016	
42720	RIVER RI000	RIVER RIDGE GOLF CLUB	R	04/06/2016	\$140.00	04/06/2016	
42721	ROSALCES000	ROSALES, CESAR	R	04/06/2016	\$149.94	04/06/2016	
42722	STONEBRIG00	STONEBRIDGE AT NEWPORT, I	R	04/06/2016	\$1,746.52	04/06/2016	
42723	TABC 000	TABC	R	04/06/2016	\$180.00	04/06/2016	
42724	TASSP 000	TASSP	R	04/06/2016	\$860.00	04/06/2016	
42725	TCTELA 000	TCTELA	R	04/06/2016	\$345.00	04/06/2016	
42726	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	04/06/2016	\$280.00	04/06/2016	
42727	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	R	04/06/2016	\$460.00	04/06/2016	
42728	TMF TOUR000	TMF TOURS AND TRAVEL	R	04/06/2016	\$3,600.00	04/06/2016	
42729	TROTTSHE000	TROTTER, SHERRON M.	R	04/06/2016	\$189.89	04/06/2016	
42730	WALKEPAU000	WALKER, PAUL CALVIN	R	04/06/2016	\$382.00	04/06/2016	
42731	WHATABUR000	WHATABURGER	R	04/06/2016	\$65.25	04/06/2016	
42732	BANIKKER000	BANIK, KERI L.	R	04/06/2016	\$12.00	04/06/2016	
42733	BLANCNIK000	BLANCHAT, NIKKI LEE	R	04/06/2016	\$651.00	04/06/2016	
42734	BOWERGRE000	BOWER, GREGORY M.	R	04/06/2016	\$29.97	04/06/2016	
42735	CANO HAR000	CANO, HAROLD	R	04/06/2016	\$78.46	04/06/2016	
42736	CARDEOLI000	CARDEN, OLIVIA	R	04/06/2016	\$204.12	04/06/2016	
42737	COOK DAV002	COOK, DAVID C.	R	04/06/2016	\$14.00	04/06/2016	
42738	EILERSJOH000	EILERS, JOHN A.	R	04/06/2016	\$180.00	04/06/2016	
42739	FARR QUE000	FARR, QUENTON L.	R	04/06/2016	\$1,016.00	04/06/2016	
42740	FORRYREB000	FORRY, REBECCA F.	R	04/06/2016	\$27.00	04/06/2016	
42741	GAY TYR000	GAY, TYRONE A.	R	04/06/2016	\$14.00	04/06/2016	
42742	HEINRMIC000	HEINRICH, MICHAEL E.	R	04/06/2016	\$5.00	04/06/2016	
42743	HOLIDAY 031	HOLIDAY INN EXPRESS	R	04/06/2016	\$534.96	04/06/2016	
42744	HYATT PL000	HYATT PLACE AUSTIN/ARBORE	R	04/06/2016	\$585.30	04/06/2016	
42745	LEE COLL000	LEE COLLEGE	R	04/06/2016	\$475.00	04/06/2016	
42746	LONDEJEN000	LONDENE, JENNIFER L.	R	04/06/2016	\$396.00	04/06/2016	
42747	MENDENAT000	MENDEZ, NATHANIEL E. JR	R	04/06/2016	\$76.48	04/06/2016	
42748	MERKACAR000	MERKA, CARLA A.	R	04/06/2016	\$207.36	04/06/2016	
42749	MORTOJAR000	MORTON, JARROD	R	04/06/2016	\$150.00	04/06/2016	
42750	MYLESNAK000	MYLES, NAKIA T.	R	04/06/2016	\$17.00	04/06/2016	
42751	RENAISSA003	RENAISSANCE AUSTIN HOTEL	R	04/06/2016	\$294.30	04/06/2016	
42752	RICHACHR000	RICHARDSON, CHRISTINE G.	R	04/06/2016	\$7.00	04/06/2016	
42753	SCOTTLAT000	SCOTT, LATRICE L.	R	04/06/2016	\$22.00	04/06/2016	
42754	VELA PED000	VELA, PEDRO	R	04/06/2016	\$330.00	04/06/2016	
42755	ALERT SE001	ALERT SERVICES	R	04/11/2016	\$1,287.70	04/11/2016	
42756	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	04/11/2016	\$514.80	04/11/2016	

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42757	BSN SPOR000	BSN SPORTS*	R	04/11/2016	\$1,064.80	04/11/2016	
42758	CAPSTONE001	CAPSTONE PRESS, INC.	R	04/11/2016	\$650.62	04/11/2016	
42759	COASTAL 003	COASTAL WELDING SUPPLY	R	04/11/2016	\$3,699.50	04/11/2016	
42760	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	04/11/2016	\$5,950.26	04/11/2016	
42761	DILLY LE000	DILLY LETTER JACKETS	R	04/11/2016	\$1,440.00	04/11/2016	
42762	DOMINO'S000	DOMINO'S PIZZA	R	04/11/2016	\$268.75	04/11/2016	
42763	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	04/11/2016	\$44.90	04/11/2016	
42764	GRAPHICS000	GRAPHICS UNLIMITED*	R	04/11/2016	\$629.65	04/11/2016	
42765	GULF COA001	GULF COAST ATHLETIC SUPPL	R	04/11/2016	\$267.00	04/11/2016	
42766	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	04/11/2016	\$581.81	04/11/2016	
42767	KONICA M002	KONICA MINOLTA (TX) BGSIN	R	04/11/2016	\$193.75	04/11/2016	
42768	LIDS TEA000	LIDS TEAM SPORTS	R	04/11/2016	\$2,403.70	04/11/2016	
42769	NCS PEAR000	NCS PEARSON, INC.	R	04/11/2016	\$1,295.81	04/11/2016	
42770	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	04/11/2016	\$200.20	04/11/2016	
42771	SCHOLAST013	SCHOLASTIC INC	R	04/11/2016	\$703.06	04/11/2016	
42772	SHARPER 000	SHARPER TRANSLATION SERVI	R	04/11/2016	\$1,765.00	04/11/2016	
42773	SOCCER 4000	SOCCER 4 ALL	R	04/11/2016	\$1,075.00	04/11/2016	
42774	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	04/11/2016	\$127.84	04/11/2016	
42775	SWICEG000000	SWICEGOD MUSIC CO	R	04/11/2016	\$332.00	04/11/2016	
42776	TEAM GOL000	TEAM GOLF GEAR	R	04/11/2016	\$173.95	04/11/2016	
42777	TEPSA 001	TEPSA	R	04/11/2016	\$65.00	04/11/2016	
42778	THE GALV000	THE GALVESTON COUNTY DAIL	R	04/11/2016	\$460.00	04/11/2016	
42779	TITAN SU000	TITAN SUPPORT	R	04/11/2016	\$595.00	04/11/2016	
42780	CAMT REG000	CAMT REGISTRATION	R	04/13/2016	\$185.00	04/13/2016	
42781	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	04/13/2016	\$2,781.81	04/13/2016	
42782	HARRIS C002	HARRIS COUNTY DEPT OF EDU	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
42783	HARRIS C002	HARRIS COUNTY DEPT OF EDU	C	04/13/2016	\$965.00	04/13/2016	
42784	LUMENBRI000	LUMENBRITE TRAINING	R	04/13/2016	\$1,995.00	04/13/2016	
42785	REGION 4000	REGION 4 ESC	R	04/13/2016	\$80.00	04/13/2016	
42786	REGION I006	REGION IV REGISTRATION	R	04/13/2016	\$765.00	04/13/2016	
42787	TASSP RES000	TASSP REGION IV	R	04/13/2016	\$75.00	04/13/2016	
42788	TMF TOURO000	TMF TOURS AND TRAVEL	R	04/13/2016	\$1,700.00	04/13/2016	
42789	CARDEOLI000	CARDEN, OLIVIA	R	04/13/2016	\$37.15	04/13/2016	
42790	ELLISKEV000	ELLIS, KEVIN	R	04/13/2016	\$112.94	04/13/2016	
42791	FARR QUE000	FARR, QUENTON L.	R	04/13/2016	\$30.00	04/13/2016	
42792	FONTEDON000	FONTENOT, DONNA M.	R	04/13/2016	\$29.78	04/13/2016	
42793	HERRIPHIO000	HERRINGTON, PHIL	R	04/13/2016	\$115.00	04/13/2016	
42794	HICKSROB000	HICKS, ROBERT T.	R	04/13/2016	\$186.84	04/13/2016	
42795	LA QUINT048	LA QUINTA INN & SUITES #0	R	04/13/2016	\$1,754.90	04/13/2016	
42796	PENA ALEG000	PENA, ALEJANDRA M.	R	04/13/2016	\$378.36	04/13/2016	
42797	PRICEGEO000	PRICE, GEORGE	R	04/13/2016	\$75.00	04/13/2016	
42798	RIVERRAU0000	RIVERA, RAUL J.	R	04/13/2016	\$121.00	04/13/2016	
42799	4JG DESI000	4JG DESIGNS	R	04/14/2016	\$590.00	04/14/2016	
42800	A + TROP000	A + TROPHY	R	04/14/2016	\$250.00	04/14/2016	
42801	ACME ARCO000	ACME ARCHITECTURAL HARDWA	R	04/14/2016	\$444.34	04/14/2016	
42802	ADVANCE 001	ADVANCE AUTO PARTS	R	04/14/2016	\$226.11	04/14/2016	
42803	AKMALMAD000	AKMAL, MADISON	R	04/14/2016	\$40.00	04/14/2016	
42804	ALVAREMM000	ALVAREZ RAMIREZ, EMMA DE	R	04/14/2016	\$60.00	04/14/2016	
42805	AMERICAN007	AMERICAN EXPRESS	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42806	AMERICAN007	AMERICAN EXPRESS	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42807	AMERICAN007	AMERICAN EXPRESS	C	04/14/2016	\$0.00	04/14/2016	04/14/2016

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FC COMMUNITY BANK OF TEXAS							
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42808	AMERICAN007	AMERICAN EXPRESS	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42809	AMERICAN007	AMERICAN EXPRESS	R	04/14/2016	\$8,681.41	04/14/2016	
42810	ARMKO IN000	ARMKO INDUSTRIES INC	R	04/14/2016	\$1,750.00	04/14/2016	
42811	ARMSTAHK000	ARMSTER, AHKILAH J.	R	04/14/2016	\$44.90	04/14/2016	
42812	ASCD 001	ASCD	R	04/14/2016	\$178.00	04/14/2016	
42813	BANK OF 009	BANK OF NEW YORK MELLON T	R	04/14/2016	\$750.00	04/14/2016	
42814	BARNES &003	BARNES & NOBLE COLLEGE BO	R	04/14/2016	\$31.10	04/14/2016	
42815	BARNES &004	BARNES & NOBLE, INC'	R	04/14/2016	\$15.96	04/14/2016	
42816	BLACKPEY000	BLACK, PEYTON C.	R	04/14/2016	\$70.00	04/14/2016	
42817	BRADFCHE000	BRADFORD, CHELSEA	R	04/14/2016	\$44.90	04/14/2016	
42818	BREDEWIL001	BREDEMAYER, WILLIAM K.	R	04/14/2016	\$70.00	04/14/2016	
42819	BURNER C000	BURNER COMBUSTION SYSTEMS	R	04/14/2016	\$380.00	04/14/2016	
42820	CATLESUS000	CATLETT, SUSAN M. PHD	R	04/14/2016	\$1,100.00	04/14/2016	
42821	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	04/14/2016	\$32.03	04/14/2016	
42822	CEV MULT000	CEV MULTIMEDIA, LTD.	R	04/14/2016	\$3,750.00	04/14/2016	
42823	CHALKS T000	CHALKS TRUCK PARTS	R	04/14/2016	\$424.90	04/14/2016	
42824	CHEN JOS000	CHEN, JOSEPH	R	04/14/2016	\$236.00	04/14/2016	
42825	CHURAJONG000	CHURAK-SIMPSON, JONATHAN	R	04/14/2016	\$211.00	04/14/2016	
42826	COASTAL 003	COASTAL WELDING SUPPLY	R	04/14/2016	\$1,001.08	04/14/2016	
42827	COLE LAN000	COLE, LANCE	R	04/14/2016	\$46.60	04/14/2016	
42828	COMCAST 000	COMCAST CABLE COMMUNICATI	R	04/14/2016	\$183.45	04/14/2016	
42829	COVANCHR000	COVAN, CHRISTY C.	R	04/14/2016	\$180.34	04/14/2016	
42830	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	04/14/2016	\$360.00	04/14/2016	
42831	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	04/14/2016	\$7,947.15	04/14/2016	
42832	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42833	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42834	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	04/14/2016	\$3,424.59	04/14/2016	
42835	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/14/2016	\$3,634.70	04/14/2016	
42836	CUTE AS 000	CUTE AS A BUTTON CRAFTS	R	04/14/2016	\$875.00	04/14/2016	
42837	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	04/14/2016	\$129.90	04/14/2016	
42838	EBSCO SU000	EBSCO SUBSCRIPTION	R	04/14/2016	\$157.41	04/14/2016	
42839	EXXON/WEX000	EXXON/WEX BANK	R	04/14/2016	\$79.23	04/14/2016	
42840	FED EX 000	FED EX	R	04/14/2016	\$59.96	04/14/2016	
42841	FIRST SO000	FIRST SOUTHWEST ASSET MGM	R	04/14/2016	\$575.00	04/14/2016	
42842	FOSTER F000	FOSTER FENCE	R	04/14/2016	\$1,200.00	04/14/2016	
42843	GARDNANN001	GARDNER, ANN	R	04/14/2016	\$2,130.00	04/14/2016	
42844	GRAINGER000	GRAINGER*	R	04/14/2016	\$442.40	04/14/2016	
42845	GRAPHICS000	GRAPHICS UNLIMITED*	R	04/14/2016	\$323.75	04/14/2016	
42846	GULF COA001	GULF COAST ATHLETIC SUPPL	R	04/14/2016	\$215.00	04/14/2016	
42847	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/14/2016	\$405.00	04/14/2016	
42848	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	04/14/2016	\$38.25	04/14/2016	
42849	HARRIS CU13	HARRIS COUNTY TREASURER	R	04/14/2016	\$17,513.00	04/14/2016	
42850	HECTONOA000	HECTOR, NOAH	R	04/14/2016	\$44.90	04/14/2016	
42851	HOLZWTES000	HOLZWORTH, TESSA	R	04/14/2016	\$100.00	04/14/2016	
42852	HOTCHKISS000	HOTCHKISS DISPOSAL SERVIC	R	04/14/2016	\$4,333.60	04/14/2016	
42853	HOUSTON 050	HOUSTON CHAPTER BASKETBAL	R	04/14/2016	\$50.00	04/14/2016	
42854	HOUZVAAR000	HOUZVICKA, AARON	R	04/14/2016	\$268.00	04/14/2016	
42855	HUMBLE 1005	HUMBLE ISD	R	04/14/2016	\$2,100.00	04/14/2016	
42856	IGUANA J002	IGUANA JOE'S	R	04/14/2016	\$74.59	04/14/2016	
42857	IMAGE MA000	IMAGE MARKET	R	04/14/2016	\$126.55	04/14/2016	
42858	JD PALAT000	JD PALATINE, LLC	R	04/14/2016	\$4.75	04/14/2016	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
42859	JOEY'S G000	JOEY'S GLASS INC	R	04/14/2016	\$350.00	04/14/2016	
42860	KARRIE'S000	KARRIE'S COUNTRY GARDENS	R	04/14/2016	\$22,785.00	04/14/2016	
42861	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42862	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	04/14/2016	\$4,754.02	04/14/2016	
42863	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	04/14/2016	\$1,228.67	04/14/2016	
42864	LYONS D1000	LYONS DISTRIBUTING	R	04/14/2016	\$374.82	04/14/2016	
42865	MAJORTIF000	MAJOR, TIFFANY	R	04/14/2016	\$100.00	04/14/2016	
42866	MARTIN L000	MARTIN LEMOND SERVICES	R	04/14/2016	\$725.00	04/14/2016	
42867	MCCRASAR000	MCCRACKEN, SARAH	R	04/14/2016	\$53.20	04/14/2016	
42868	MCLELLAU000	MCLELAND, LAUREL E.	R	04/14/2016	\$294.00	04/14/2016	
42869	MDN ENTE000	MDN ENTERPRISES	R	04/14/2016	\$1,044.14	04/14/2016	
42870	MERRIRAM000	MERRILL, RAMONA	R	04/14/2016	\$3,000.00	04/14/2016	
42871	MORGAVIC001	MORGAN, VICKI A.	R	04/14/2016	\$174.20	04/14/2016	
42872	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	04/14/2016	\$279.00	04/14/2016	
42873	NATIONAL037	NATIONAL PFA ORGANIZATION	R	04/14/2016	\$254.50	04/14/2016	
42874	NAVLEEE000	NAVLET-DUGGAN, ELENA V.	R	04/14/2016	\$615.00	04/14/2016	
42875	NCS PEAR000	NCS PEARSON, INC.	R	04/14/2016	\$177.13	04/14/2016	
42876	NEWPORT 002	NEWPORT MUD	R	04/14/2016	\$665.00	04/14/2016	
42877	O'REILLY000	O'REILLY AUTO PARTS*	R	04/14/2016	\$264.10	04/14/2016	
42878	OFFICE D000	OFFICE DEPOT BSD*	R	04/14/2016	\$4,442.37	04/14/2016	
42879	PAPA JOHN001	PAPA JOHN'S PIZZA	R	04/14/2016	\$212.50	04/14/2016	
42880	PATTOALE000	PATTON, ALEXIS	R	04/14/2016	\$601.00	04/14/2016	
42881	PETROLEU000	PETROLEUM TRADER CORP^	R	04/14/2016	\$9,022.46	04/14/2016	
42882	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	04/14/2016	\$3,375.11	04/14/2016	04/15/2016
42883	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	V	04/15/2016	\$-3,375.11	04/15/2016	04/15/2016
42883	PINNACLE000	PINNACLE MEDICAL MANAGEMEN	R	04/14/2016	\$38.58	04/14/2016	
42884	PLEASING000	PLEASING PETALS FLOWER SH	R	04/14/2016	\$199.99	04/14/2016	
42885	REGION 4000	REGION 4 ESC	R	04/14/2016	\$716.00	04/14/2016	
42886	REPUBLIC000	REPUBLIC BATTERY	R	04/14/2016	\$169.90	04/14/2016	
42887	RICOH US000	RICOH USA	R	04/14/2016	\$21,630.87	04/14/2016	
42888	RIVERPAT000	RIVERA, PATRICIA J.	R	04/14/2016	\$207.03	04/14/2016	
42889	SCHCOL N000	SCHOOL NURSE SUPPLY, INC	R	04/14/2016	\$307.58	04/14/2016	
42890	SEPULNEC000	SEPULVEDA, NEOMI	R	04/14/2016	\$53.20	04/14/2016	
42891	SHARPER 000	SHARPER TRANSLATION SERVI	R	04/14/2016	\$2,775.00	04/14/2016	
42892	SHERWIN 000	SHERWIN WILLIAMS	R	04/14/2016	\$688.80	04/14/2016	
42893	SHOWBIZ 000	SHOWBIZ CINEMAS KINGWOOD	R	04/14/2016	\$1,624.50	04/14/2016	
42894	SIMPLEX 000	SIMPLEX GRINNELL	R	04/14/2016	\$834.74	04/14/2016	
42895	SMITHANG000	SMITH, ANGELA	R	04/14/2016	\$120.00	04/14/2016	
42896	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	04/14/2016	\$634.19	04/14/2016	
42897	STAR AUTO000	STAR AUTISM SUPPORT, INC.	R	04/14/2016	\$326.70	04/14/2016	
42898	SUMMIT E000	SUMMIT ELECTRIC SUPPLY CO	R	04/14/2016	\$1,360.00	04/14/2016	
42899	TABC 000	TABC	R	04/14/2016	\$75.00	04/14/2016	
42900	TANDUS U000	TANDUS US, INC	R	04/14/2016	\$27,291.22	04/14/2016	
42901	TASB - D000	TASB - DALLAS	R	04/14/2016	\$198.96	04/14/2016	
42902	TASBO - 000	TASBO - AUSTIN	R	04/14/2016	\$130.00	04/14/2016	
42903	TASO HOU000	TASO HOUSTON CHAPTER BASE	R	04/14/2016	\$135.00	04/14/2016	
42904	TEAM EXP000	TEAM EXPRESS	R	04/14/2016	\$3,614.30	04/14/2016	
42905	TEXAS LA000	TEXAS LAUNDRY SERVICE CO*	R	04/14/2016	\$180.00	04/14/2016	
42906	THE TEAC000	THE TEACHERS TEACHER, LLC	R	04/14/2016	\$585.00	04/14/2016	
42907	THOMPSON000	THOMPSON & HORTON LLP	R	04/14/2016	\$2,332.50	04/14/2016	
42908	THREE S1000	THREE SISTERS GOURMET SHA	R	04/14/2016	\$700.00	04/14/2016	

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42909	TORRECR1000	TORRES, CRISTIAN J.	R	04/14/2016	\$61.50	04/14/2016	
42910	TYLER TE000	TYLER TECHNOLOGIES INC	R	04/14/2016	\$2,537.50	04/14/2016	
42911	UNIVAR U000	UNIVAR USA INC	R	04/14/2016	\$1,337.28	04/14/2016	
42912	UPS 000	UPS	R	04/14/2016	\$12.27	04/14/2016	
42913	VACA MAR001	VACA, MARIA	R	04/14/2016	\$28.30	04/14/2016	
42914	VERIZON 001	VERIZON	R	04/14/2016	\$2,718.95	04/14/2016	
42915	VERIZON 002	VERIZON BUSINESS	R	04/14/2016	\$25.00	04/14/2016	
42916	VERIZON 004	VERIZON WIRELESS	R	04/14/2016	\$1,661.91	04/14/2016	
42917	VOSS LIG000	VOSS LIGHTING*	R	04/14/2016	\$1,335.30	04/14/2016	
42918	WALMART 000	WALMART COMMUNITY/GECRB	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42919	WALMART 000	WALMART COMMUNITY/GECRB	C	04/14/2016	\$0.00	04/14/2016	04/14/2016
42920	WALMART 000	WALMART COMMUNITY/GECRB	R	04/14/2016	\$2,214.94	04/14/2016	
42921	WASSOEMA001	WASSON, EMANUEL V	R	04/14/2016	\$70.00	04/14/2016	
42922	WHITABAIC000	WHITAKER, BAILEY	R	04/14/2016	\$70.00	04/14/2016	
42923	WHITESAR000	WHITE, SARA	R	04/14/2016	\$100.00	04/14/2016	
42924	WILLIAMS000	WILLIAMS SCOTSMAN	R	04/14/2016	\$1,929.39	04/14/2016	
42925	WOOD ALT000	WOOD ALTERNATOR AND START	R	04/14/2016	\$650.00	04/14/2016	
42926	WOODWIND003	WOODWIND & BRASSWIND	R	04/14/2016	\$462.00	04/14/2016	
42927	WOWCO EQ000	WOWCO EQUIPMENT CO	R	04/14/2016	\$965.55	04/14/2016	
42928	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	04/15/2016	\$125.11	04/15/2016	
42929	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	04/15/2016	\$3,250.00	04/15/2016	
42930	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	04/19/2016	\$350.00	04/19/2016	
42931	AMERICAN044	AMERICAN LEGION AUXILIARY	R	04/20/2016	\$1,125.00	04/20/2016	
42932	DESTIYKIC000	DESTIN, YKITA W.	R	04/20/2016	\$20.00	04/20/2016	
42933	JOHNSKAY000	JOHNS, KAYSHA L.	R	04/20/2016	\$60.00	04/20/2016	
42934	TASBO - 000	TASBO - AUSTIN	R	04/20/2016	\$600.00	04/20/2016	
42935	VATAT 000	VATAT	R	04/20/2016	\$900.00	04/20/2016	
42936	AMERICAN031	AMERICAN HEART ASSOCIATIO	R	04/20/2016	\$2,233.31	04/20/2016	
42937	BOWERGRE000	BOWER, GREGORY M.	R	04/20/2016	\$54.42	04/20/2016	
42938	CARDEOLIO000	CARDEN, OLIVIA	R	04/20/2016	\$82.28	04/20/2016	
42939	CASEYELA000	CASEY, ELAINE C.	R	04/20/2016	\$288.36	04/20/2016	
42940	COVANCHR000	COVAN, CHRISTY C.	R	04/20/2016	\$78.41	04/20/2016	
42941	DOUBLETR006	DOUBLETREE HOTEL	R	04/20/2016	\$267.50	04/20/2016	
42942	FARR QUE000	FARR, QUENTON L.	R	04/20/2016	\$794.00	04/20/2016	
42943	GREY KAR001	GREY, KAREN E.	R	04/20/2016	\$29.52	04/20/2016	
42944	LONDEJEN000	LONDENE, JENNIFER L.	R	04/20/2016	\$242.98	04/20/2016	
42945	5 STAR C000	5 STAR CHEER COMPANY	R	04/21/2016	\$100.00	04/21/2016	
42946	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	04/21/2016	\$430.50	04/21/2016	
42947	ACTION S000	ACTION SIGNS & DESIGNS	R	04/21/2016	\$2,320.00	04/21/2016	
42948	ALERT SE001	ALERT SERVICES	R	04/21/2016	\$257.38	04/21/2016	
42949	APPLE IN001	APPLE INC.	R	04/21/2016	\$5,690.00	04/21/2016	
42950	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	04/21/2016	\$6,250.00	04/21/2016	
42951	B & H PH001	B & H PHOTO-VIDEO	R	04/21/2016	\$671.22	04/21/2016	
42952	BARNES 6004	BARNES & NOBLE, INC^	R	04/21/2016	\$689.71	04/21/2016	
42953	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	04/21/2016	\$4,899.30	04/21/2016	
42954	BOUNCY B000	BOUNCY BANDS LLC	R	04/21/2016	\$129.50	04/21/2016	
42955	BROADWAY002	BROADWAY ACROSS AMERICA	R	04/21/2016	\$1,050.61	04/21/2016	
42956	CAREERSA000	CAREERSAFE ONLINE	R	04/21/2016	\$2,250.00	04/21/2016	
42957	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	04/21/2016	\$65,115.73	04/21/2016	
42958	CDW-GOV000	CDW-GOVERNMENT, INC*	R	04/21/2016	\$2,661.26	04/21/2016	
42959	CICI'S P004	CICI'S PIZZA CROSBY	R	04/21/2016	\$150.00	04/21/2016	

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42960	COASTAL 003	COASTAL WELDING SUPPLY	R	04/21/2016	\$771.60	04/21/2016			
42961	CONSORTI000	CONSORTIUM FOR SCHOOL NET	R	04/21/2016	\$965.00	04/21/2016			
42962	CRESTLIN001	CRESTLINE SPECIALTIES CO.	R	04/21/2016	\$407.84	04/21/2016			
42963	CROSBY 1000	CROSBY LAWN & POWER, INC	R	04/21/2016	\$313.80	04/21/2016			
42964	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	04/21/2016	\$6,771.96	04/21/2016			
42965	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	04/21/2016	\$400.00	04/21/2016			
42966	CUSTOM B000	CUSTOM BUILT AWARDS	R	04/21/2016	\$50.00	04/21/2016			
42967	DANG HEN000	DANG, HENRY	R	04/21/2016	\$200.00	04/21/2016			
42968	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	04/21/2016	\$447.25	04/21/2016			
42969	DEMCO IN000	DEMCO, INC*	R	04/21/2016	\$846.24	04/21/2016			
42970	DIXONROB000	DIXON, ROBERT K.	R	04/21/2016	\$100.00	04/21/2016			
42971	EILERJOH000	EILERS, JOHN A.	R	04/21/2016	\$90.00	04/21/2016			
42972	ESPED.CO000	ESPED.COM INC	R	04/21/2016	\$15,060.00	04/21/2016			
42973	FIRETRON000	FIRETRON	R	04/21/2016	\$645.00	04/21/2016			
42974	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	04/21/2016	\$1,187.30	04/21/2016			
42975	G & K SE000	G & K SERVICES	R	04/21/2016	\$323.16	04/21/2016			
42976	GOODHEAR000	GOODHEART-WILCOX PUBLISHE	R	04/21/2016	\$754.52	04/21/2016			
42977	GRAPHICS000	GRAPHICS UNLIMITED^	R	04/21/2016	\$1,101.86	04/21/2016			
42978	GREAT AM003	GREAT AMERICAN OPPORTUNIT	R	04/21/2016	\$3,265.53	04/21/2016			
42979	HAYES SO000	HAYES SOFTWARE SYSTEMS*	R	04/21/2016	\$27,915.00	04/21/2016			
42980	HECTOR'S000	HECTOR'S RESTAURANT	R	04/21/2016	\$22.94	04/21/2016			
42981	HEINEMAN000	HEINEMANN	R	04/21/2016	\$675.40	04/21/2016			
42982	HODGES B000	HODGES BADGE COMPANY	R	04/21/2016	\$84.50	04/21/2016			
42983	HOME DEP000	HOME DEPOT	R	04/21/2016	\$1,040.31	04/21/2016			
42984	BOUGHTON002	BOUGHTON MIFFLIN HARCOURT	R	04/21/2016	\$4,213.80	04/21/2016			
42985	JD PALAT000	JD PALATINE, LLC	R	04/21/2016	\$106.40	04/21/2016			
42986	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	04/21/2016	\$1,022.68	04/21/2016			
42987	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	04/21/2016	\$440.44	04/21/2016			
42988	LAMPRJAY000	LAMPRECHT, JAYMEE	R	04/21/2016	\$140.00	04/21/2016			
42989	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	04/21/2016	\$602.23	04/21/2016			
42990	LOGICAL 000	LOGICAL FRONT	R	04/21/2016	\$2,735.18	04/21/2016			
42991	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	04/21/2016	\$192.00	04/21/2016			
42992	LUMENS 1000	LUMENS INTEGRATION, INC.	R	04/21/2016	\$150.00	04/21/2016			
42993	LYONS DI000	LYONS DISTRIBUTING	R	04/21/2016	\$540.00	04/21/2016			
42994	MARCHCTN000	MARCHES, CINDY	R	04/21/2016	\$100.00	04/21/2016			
42995	OFFICE D000	OFFICE DEPOT BSD*	R	04/21/2016	\$5,667.44	04/21/2016			
42996	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	04/21/2016	\$3,250.00	04/21/2016			
42997	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	04/21/2016	\$300.00	04/21/2016			
42998	REALLY G000	REALLY GOOD STUFF	R	04/21/2016	\$577.06	04/21/2016			
42999	REGION 4000	REGION 4 ESC	R	04/21/2016	\$5,497.50	04/21/2016			
43000	SAN JACI010	SAN JACINTO COLLEGE NORTH	R	04/21/2016	\$6,901.50	04/21/2016			
43001	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	04/21/2016	\$265.38	04/21/2016			
43002	SHANKKAR000	SHANKS, KARLEY H.	R	04/21/2016	\$80.00	04/21/2016			
43003	SMITHANG000	SMITH, ANGELA	R	04/21/2016	\$120.00	04/21/2016			
43004	SOUTHERN006	SOUTHERN SASS	R	04/21/2016	\$142.50	04/21/2016			
43005	STATE ST000	STATE STREET PRODUCTS LLC	R	04/21/2016	\$170.40	04/21/2016			
43006	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	04/21/2016	\$60.40	04/21/2016			
43007	SULLIROX000	SULLIVAN, ROXANNE	R	04/21/2016	\$200.00	04/21/2016			
43008	SUNBELT 001	SUNBELT RENTALS*	R	04/21/2016	\$2,257.31	04/21/2016			
43009	SUPERIOR000	SUPERIOR TROPHIES	R	04/21/2016	\$1,177.50	04/21/2016			
43010	SWICEGO000	SWICEGOOD MUSIC CO	R	04/21/2016	\$1,779.48	04/21/2016			

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43011	TABC 000	TABC	R	04/21/2016	\$30.00	04/21/2016	
43012	TEXAS GI000	TEXAS GIRLS COACHES ASSOC	R	04/21/2016	\$120.00	04/21/2016	
43013	THOMPSON000	THOMPSON & HORTON LLP	R	04/21/2016	\$5,180.05	04/21/2016	
43014	VELA PED000	VELA, PEDRO	R	04/21/2016	\$120.00	04/21/2016	
43015	WILLIWIL002	WILLIAMS, WILLIE	R	04/21/2016	\$350.00	04/21/2016	
43016	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	04/21/2016	\$3,354.30	04/21/2016	
43017	HYATT FO000	HYATT FORT WORTH HURST/NO	R	04/25/2016	\$286.76	04/25/2016	
43018	THE AMER001	THE AMERICAN LEGION DEPT.	R	04/25/2016	\$885.00	04/25/2016	
43019	BRADPHER000	BRADFORD, HERMAN	R	04/26/2016	\$150.00	04/26/2016	
43020	ADDISON 000	ADDISON HYATT HOUSE	R	04/27/2016	\$847.44	04/27/2016	
43021	BANIKKER000	BANIK, KERI L.	R	04/27/2016	\$69.00	04/27/2016	
43022	BEST WES002	BEST WESTERN	R	04/27/2016	\$514.75	04/27/2016	
43023	BISHORON000	BISHOP, RON	R	04/27/2016	\$345.00	04/27/2016	
43024	CAIN ADR000	CAIN, ADRIAN	R	04/27/2016	\$115.00	04/27/2016	
43025	CARRIRYA000	CARRINGTON, RYAN D.	R	04/27/2016	\$289.44	04/27/2016	
43026	CASTAMAR000	CASTANEDA, MARIA	R	04/27/2016	\$75.00	04/27/2016	
43027	CASTIDIM000	CASTILLO, DIMAS	R	04/27/2016	\$75.00	04/27/2016	
43028	COOK DAV002	COOK, DAVID C.	R	04/27/2016	\$38.00	04/27/2016	
43029	CORRITER000	CORRIGAN, TERRANCE	R	04/27/2016	\$119.84	04/27/2016	
43030	EAGLETAN000	EAGLETON, TANYA	R	04/27/2016	\$72.50	04/27/2016	
43031	EILERJOH000	ETLERS, JOHN A.	R	04/27/2016	\$120.00	04/27/2016	
43032	FORRYREB000	FORRY, REBECCA F.	R	04/27/2016	\$32.00	04/27/2016	
43033	FRANKLES000	FRANKLIN, LESLIE J. JR	R	04/27/2016	\$75.00	04/27/2016	
43034	GAY TYR000	GAY, TYRONE A.	R	04/27/2016	\$59.00	04/27/2016	
43035	GREENHEN000	GREEN, HENRY	R	04/27/2016	\$66.22	04/27/2016	
43036	HAMILSHE000	HAMILTON, SHERYL L.	R	04/27/2016	\$15.00	04/27/2016	
43037	HAMPTJIL000	HAMPTON, JILLIAN C.	R	04/27/2016	\$5.00	04/27/2016	
43038	HEINRMIC000	HEINRICH, MICHAEL E.	R	04/27/2016	\$14.00	04/27/2016	
43039	HOWELROD000	HOWELL, RODNEY	R	04/27/2016	\$115.00	04/27/2016	
43040	LINDSREB000	LINDSEY, REBECCA SUE	R	04/27/2016	\$106.68	04/27/2016	
43041	MOOREGER000	MOORE, GERTRUDE L.	R	04/27/2016	\$12.00	04/27/2016	
43042	MOOREKEI001	MOORE, KEITH A.	R	04/27/2016	\$334.37	04/27/2016	
43043	MYLESNAK000	MYLES, NAKIA T.	R	04/27/2016	\$20.00	04/27/2016	
43044	OWENSZEN000	OWENS, ZENETTA K.	R	04/27/2016	\$5.00	04/27/2016	
43045	PRADOSTE000	PRADO, STEVE A.	R	04/27/2016	\$230.00	04/27/2016	
43046	REYNOJOS000	REYNOSO, JOSE	R	04/27/2016	\$65.00	04/27/2016	
43047	RICHACHR000	RICHARDSON, KRISTINE G.	R	04/27/2016	\$30.00	04/27/2016	
43048	SCOTTLAT000	SCOTT, LATRICE L.	R	04/27/2016	\$57.00	04/27/2016	
43049	STEMBVAL000	STEMBERGER, VALENTINE	R	04/27/2016	\$115.00	04/27/2016	
43050	THOMPDAV000	THOMPSON, DAVID	R	04/27/2016	\$75.00	04/27/2016	
43051	WALKEPAU000	WALKER, PAUL CALVIN	R	04/27/2016	\$922.00	04/27/2016	
43052	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	04/27/2016	\$5.00	04/27/2016	
43053	CROSBY A000	CROSBY AMER LEGION POST 6	R	04/27/2016	\$150.00	04/27/2016	
43054	DELOMLA000	DELOME, LAURIE	R	04/27/2016	\$14.40	04/27/2016	
43055	HARGRAVE001	HARGRAVE JROTC	R	04/27/2016	\$750.00	04/27/2016	
43056	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/27/2016	\$120.00	04/27/2016	
43057	LOZANH. 000	LOZANO, H. OSWALD	R	04/27/2016	\$175.00	04/27/2016	
43058	MCGEEKAR001	MCGEE, KARLA J.	R	04/27/2016	\$45.00	04/27/2016	
43059	PRICEROY000	PRICE, ROY	R	04/27/2016	\$110.00	04/27/2016	
43060	REGION 4000	REGION 4 ESC	R	04/27/2016	\$2,110.00	04/27/2016	
43061	REGION I006	REGION IV REGISTRATION	R	04/27/2016	\$65.00	04/27/2016	

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43062	RICE UN1000	RICE UNIVERSITY	R	04/27/2016	\$998.00	04/27/2016	
43063	TABC 000	TABC	R	04/27/2016	\$60.00	04/27/2016	
43064	TCEA 000	TCEA	R	04/27/2016	\$2,629.00	04/27/2016	
43065	TEXAS BAG00	TEXAS BANDMASTERS ASSOCIA	R	04/27/2016	\$145.00	04/27/2016	
43066	TORRECAR001	TORRES, CARLOS	R	04/27/2016	\$230.00	04/27/2016	
43067	WALKEPAU000	WALKER, PAUL CALVIN	R	04/27/2016	\$436.00	04/27/2016	
43068	ABULAMOH000	ABULAWI, MOHAMMAD	R	04/28/2016	\$126.60	04/28/2016	
43069	ACME ARCO00	ACME ARCHITECTURAL HARDWA	R	04/28/2016	\$652.30	04/28/2016	
43070	ADRENALI000	ADRENALINE FUNDRAISING	R	04/28/2016	\$14,146.60	04/28/2016	
43071	AMERICAN046	AMERICAN SCHOOL COUNSELOR	R	04/28/2016	\$159.00	04/28/2016	
43072	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	04/28/2016	\$514.80	04/28/2016	
43073	ASCD - M000	ASCD - MEMBERSHIP PROCESS	R	04/28/2016	\$236.00	04/28/2016	
43074	AVONDALE000	AVONDALE HOUSE	R	04/28/2016	\$3,625.00	04/28/2016	
43075	BLANCNK000	BLANCHAT, NIKKI LEE	R	04/28/2016	\$123.93	04/28/2016	
43076	BLUETARP000	BLUSTARP FINANCIAL	R	04/28/2016	\$1,280.06	04/28/2016	
43077	BROOKES 000	BROOKES PUBLISHING CO	R	04/28/2016	\$676.87	04/28/2016	
43078	BRYANJEA000	BRYANT, JEANNE	R	04/28/2016	\$107.00	04/28/2016	
43079	CAROLINA000	CAROLINA BIOLOGICAL^	R	04/28/2016	\$1,062.04	04/28/2016	
43080	CDW-GOVE000	CDW-GOVERNMENT, INC^	R	04/28/2016	\$353.98	04/28/2016	
43081	CENTER P000	CENTER POINT	R	04/28/2016	\$947.76	04/28/2016	
43082	CHAMPION003	CHAMPIONSHIP PRINTING INC	R	04/28/2016	\$495.00	04/28/2016	
43083	CHURAJON000	CHURAK-SIMPSON, JONATHAN	R	04/28/2016	\$211.00	04/28/2016	
43084	CLASSROO003	CLASSROOM PRODUCTS LLC	R	04/28/2016	\$131.67	04/28/2016	
43085	COBURN'S000	COBURN'S SUPPLY COMPANY	R	04/28/2016	\$82.19	04/28/2016	
43086	CORECOUR000	CORECOURSEGPA.COM	R	04/28/2016	\$475.00	04/28/2016	
43087	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	04/28/2016	\$5,899.68	04/28/2016	
43088	CROSBY T001	CROSBY TIRE SHOP	R	04/28/2016	\$193.00	04/28/2016	
43089	CTAT 000	CTAT	R	04/28/2016	\$50.00	04/28/2016	
43090	DAWN DON000	DAWN DONUTS	R	04/28/2016	\$36.48	04/28/2016	
43091	DELL MAR000	DELL MARKETING L.P.	R	04/28/2016	\$996.61	04/28/2016	
43092	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	04/28/2016	\$2,939.00	04/28/2016	
43093	EPIC ENT000	EPIC ENTERTAINMENT, LLC	R	04/28/2016	\$2,220.00	04/28/2016	
43094	FISHER S001	FISHER SCIENTIFIC	R	04/28/2016	\$180.23	04/28/2016	
43095	FLATT ST000	FLATT STATIONERS	R	04/28/2016	\$1,087.00	04/28/2016	
43096	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	04/28/2016	\$11,942.00	04/28/2016	
43097	FREEDOM 000	FREEDOM FUNDRAISING	R	04/28/2016	\$4,729.49	04/28/2016	
43098	FROG STR000	FROG STREET PRESS^	R	04/28/2016	\$29.98	04/28/2016	
43099	FRONPLIN000	FRONTLINE TECHNOLOGIES	R	04/28/2016	\$1,150.00	04/28/2016	
43100	G & K SE000	G & K SERVICES	R	04/28/2016	\$323.16	04/28/2016	
43101	GULF COA001	GULF COAST ATHLETIC SUPPL	R	04/28/2016	\$217.00	04/28/2016	
43102	HANCOCK 000	HANCOCK FABRICS	R	04/28/2016	\$286.34	04/28/2016	
43103	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/28/2016	\$1,425.00	04/28/2016	
43104	HARRIS C005	HARRIS COUNTY MUD #50	R	04/28/2016	\$1,884.18	04/28/2016	
43105	HECTOR'S000	HECTOR'S RESTAURANT	R	04/28/2016	\$770.00	04/28/2016	
43106	HOUGHTON000	HOUGHTON MIEFLIN HARCOURT	R	04/28/2016	\$598.84	04/28/2016	
43107	INTERNAT004	INTERNATIONAL ROADWAY RES	R	04/28/2016	\$1,116.00	04/28/2016	
43108	ITALIANO001	ITALIANO'S	R	04/28/2016	\$561.63	04/28/2016	
43109	JASON'S 002	JASON'S DELI - BAYTOWN	R	04/28/2016	\$70.40	04/28/2016	
43110	JONES SC000	JONES SCHOOL SUPPLY COMPA	R	04/28/2016	\$163.80	04/28/2016	
43111	KILLOBRA000	KILLOUGH, BRANDI	R	04/28/2016	\$100.00	04/28/2016	
43112	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	04/28/2016	\$1,218.59	04/28/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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43113	KROGER T000	KROGER TEXAS, LP-DIV034:S	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
43114	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	04/28/2016	\$471.61	04/28/2016	
43115	LAMPRJAY000	LAMPRECHT, JAYMEE	R	04/28/2016	\$108.00	04/28/2016	
43116	LANGEDAN000	LANGER, DANA	R	04/28/2016	\$88.52	04/28/2016	
43117	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	04/28/2016	\$4,675.00	04/28/2016	
43118	M.A.S.A.000	M.A.S.A. SPORTS ADVANTAGE	R	04/28/2016	\$533.35	04/28/2016	
43119	MARTIBIRO00	MARTIBIRD INFLATABLES & M	R	04/28/2016	\$500.00	04/28/2016	
43120	MASTER T000	THE MASTER TEACHER INC	R	04/28/2016	\$483.00	04/28/2016	
43121	MATERA P000	MATERA PAPER	R	04/28/2016	\$18,505.50	04/28/2016	
43122	MCDOWTIN000	MCDOW, TINA R.	R	04/28/2016	\$100.00	04/28/2016	
43123	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	04/28/2016	\$3,124.29	04/28/2016	
43124	MOOREGER000	MOORE, GERTRUDE L.	R	04/28/2016	\$40.00	04/28/2016	
43125	NAPP 000	NAPP	R	04/28/2016	\$99.00	04/28/2016	
43126	NELCO IN000	NELCO, INC	R	04/28/2016	\$269.00	04/28/2016	
43127	NOTHING 000	NOTHING BUNDT CAKES	R	04/28/2016	\$148.00	04/28/2016	
43128	OFFICE D000	OFFICE DEPOT BSD*	R	04/28/2016	\$186.99	04/28/2016	
43129	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	04/28/2016	\$140.49	04/28/2016	
43130	PALOS S000	PALOS SPORTS	R	04/28/2016	\$147.93	04/28/2016	
43131	PAPA JOH001	PAPA JOHN'S PIZZA	R	04/28/2016	\$10.00	04/28/2016	
43132	PATTOALE000	PATTON, ALEXIS	R	04/28/2016	\$68.00	04/28/2016	
43133	PEOPLE'S000	PEOPLE'S CLEANERS	R	04/28/2016	\$275.00	04/28/2016	
43134	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	04/28/2016	\$1,129.00	04/28/2016	
43135	REGION 4000	REGION 4 ESC	R	04/28/2016	\$843.00	04/28/2016	
43136	REGION 5000	REGION 5 EDUCATION SERVIC	R	04/28/2016	\$600.00	04/28/2016	
43137	REID LAU000	REID, LAURA L.	R	04/28/2016	\$200.00	04/28/2016	
43138	RELIANT 000	RELIANT ENERGY	R	04/28/2016	\$83.72	04/28/2016	
43139	RICOH US000	RICOH USA	R	04/28/2016	\$4,155.18	04/28/2016	
43140	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	04/28/2016	\$23,734.78	04/28/2016	
43141	SAM'S CL000	SAM'S CLUB DIRECT	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
43142	SAM'S CL000	SAM'S CLUB DIRECT	R	04/28/2016	\$2,482.34	04/28/2016	
43143	SCHOLAST017	SCHOLASTIC TESTING SERVIC	R	04/28/2016	\$467.35	04/28/2016	
43144	SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	R	04/28/2016	\$75.00	04/28/2016	
43145	SCHOOL S007	SCHOOL SAVERS	R	04/28/2016	\$2,072.80	04/28/2016	
43146	SHARPER 000	SHARPER TRANSLATION SERVI	R	04/28/2016	\$1,330.00	04/28/2016	
43147	SHOPEDEB000	SHOPE, DEBRA	R	04/28/2016	\$100.00	04/28/2016	
43148	SKYWARD 000	SKYWARD INC	R	04/28/2016	\$6,866.00	04/28/2016	
43149	SMITHANG000	SMITH, ANGELA	R	04/28/2016	\$210.00	04/28/2016	
43150	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	04/28/2016	\$834.12	04/28/2016	
43151	SUNLINE 000	SUNLINE PRODUCTS	R	04/28/2016	\$2,510.25	04/28/2016	
43152	TCA 000	TCA	R	04/28/2016	\$145.00	04/28/2016	
43153	TCEA 000	TCEA	R	04/28/2016	\$49.00	04/28/2016	
43154	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/28/2016	\$17.00	04/28/2016	
43155	THOMPHE000	THOMPSON, HENRY N.	R	04/28/2016	\$1,125.00	04/28/2016	
43156	TYCO INT000	TYCO INTEGRATED SECURITY	R	04/28/2016	\$2,854.40	04/28/2016	
43157	VAUGHNCY000	VAUGHN, CYNDI	R	04/28/2016	\$100.00	04/28/2016	
43158	VELA PED000	VELA, PEDRO	R	04/28/2016	\$360.00	04/28/2016	
43159	VERIZON 004	VERIZON WIRELESS	R	04/28/2016	\$1,664.03	04/28/2016	
43160	VOSS LIG000	VOSS LIGHTING*	R	04/28/2016	\$2,014.20	04/28/2016	
43161	WALMART 000	WALMART COMMUNITY/GECRB	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
43162	WALMART 000	WALMART COMMUNITY/GECRB	C	04/28/2016	\$0.00	04/28/2016	04/28/2016
43163	WALMART 000	WALMART COMMUNITY/GECRB	C	04/28/2016	\$0.00	04/28/2016	04/28/2016

Cash Posting

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<u>FC COMMUNITY BANK OF TEXAS</u>							
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43164	WALMART 000	WALMART COMMUNITY/GEGRB	R	04/28/2016	\$2,736.45	04/28/2016	
43165	WEST MUS000	WEST MUSIC	R	04/28/2016	\$299.68	04/28/2016	
		Number Of Checks:		462	\$648,991.85		
		Total Checks:		462	\$648,991.85		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$</u>	
				FC	\$648,991.85		

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