

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
47961	NATIONAL028	NATIONAL COUNCIL OF TEACH	V	04/12/2017	\$-25.00	04/12/2017	04/12/2017
47967	PENDER'S000	PENDER'S MUSIC CO	V	04/06/2017	\$-424.80	04/06/2017	04/06/2017
48164	AVID CEN000	AVID CENTER	R	04/05/2017	\$760.00	04/05/2017	
48165	DEER PAR009	DEER PARK ISD	R	04/05/2017	\$200.00	04/05/2017	
48166	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/05/2017	\$300.00	04/05/2017	
48167	ILPC 000	ILPC	R	04/05/2017	\$540.00	04/05/2017	
48168	LEGAL DI000	LEGAL DIGRST	R	04/05/2017	\$1,150.00	04/05/2017	
48169	OLD MACD000	OLD MACDONALD'S FARM	R	04/05/2017	\$742.00	04/05/2017	
48170	REGION 4000	REGION 4 ESC	R	04/05/2017	\$35.00	04/05/2017	
48171	REGION 5000	REGION 5 EDUCATION SERVIC	R	04/05/2017	\$150.00	04/05/2017	
48172	REGION I003	REGION IV EDUCATION SERVI	R	04/05/2017	\$35.00	04/05/2017	
48173	REGION I006	REGION IV REGISTRATION	R	04/05/2017	\$140.00	04/05/2017	
48174	SETX HIG000	SETX HIGH SCHOOL FISHING	R	04/05/2017	\$320.00	04/05/2017	
48175	TCEA 000	TCEA	R	04/05/2017	\$1,673.00	04/05/2017	
48176	UIL REGI000	UIL REGION 33 MUSIC	R	04/05/2017	\$850.00	04/05/2017	
48177	AUGUSHAR000	AUGUSTINE, HARVEY III	R	04/05/2017	\$157.29	04/05/2017	
48178	BISHORON000	BISHOP, RON	R	04/05/2017	\$145.00	04/05/2017	
48179	CARDEOLIO000	CARDEN, OLIVIA	R	04/05/2017	\$38.52	04/05/2017	
48180	CHILDRENC02	CHILDREN'S MUSEUM OF HOUS	R	04/05/2017	\$736.00	04/05/2017	
48181	ERB CHR000	ERB, CHRISTY L.	R	04/05/2017	\$302.18	04/05/2017	04/19/2017
48181	ERB CHR000	ERB, CHRISTY L.	V	04/19/2017	\$-302.18	04/19/2017	04/19/2017
48182	GARCIMIK000	GARCIA, MIKE C.	R	04/05/2017	\$81.99	04/05/2017	
48183	GARZASOC000	GARZA, SOCORRO I.	R	04/05/2017	\$100.00	04/05/2017	
48184	GREINMIC000	GREIN, MICHAEL S.	R	04/05/2017	\$291.10	04/05/2017	
48185	GREY KAR001	GREY, KAREN E.	R	04/05/2017	\$91.59	04/05/2017	
48186	HAFFELAU000	HAFFELFINGER, LAURIE A.	R	04/05/2017	\$68.00	04/05/2017	
48187	HICKSROB000	HICKS, ROBERT T.	R	04/05/2017	\$374.07	04/05/2017	
48188	HILTON AG03	HILTON AUSTIN AIRPORT	R	04/05/2017	\$164.59	04/05/2017	
48189	JOHNSGLE001	JOHNSON, GLEASON	R	04/05/2017	\$145.00	04/05/2017	
48190	LONDEJEN000	LONDENE, JENNIFER L.	R	04/05/2017	\$95.73	04/05/2017	
48191	LYNCHKIMO000	LYNCH, KIMBERLY Y.	R	04/05/2017	\$693.38	04/05/2017	
48192	MEADOTIMO000	MEADOWS, TIMOTHY ALLAN	R	04/05/2017	\$100.00	04/05/2017	
48193	MEIGHTAM000	MEIGH, TAMARA L.	R	04/05/2017	\$190.46	04/05/2017	
48194	MERKACAR000	MERKA, CARLA A.	R	04/05/2017	\$299.18	04/05/2017	
48195	MILBODON000	MILBOURN, DONALD	R	04/05/2017	\$290.00	04/05/2017	
48196	MUNOZMIC000	MUNOZ, MICHAEL	R	04/05/2017	\$156.77	04/05/2017	
48197	NELSOMER000	NELSON, MEREDITH N.	R	04/05/2017	\$37.45	04/05/2017	
48198	POOL ANG000	POOL, ANGELIQUE P.	R	04/05/2017	\$256.52	04/05/2017	
48199	ROY RIT001	ROY, RITA M.	R	04/05/2017	\$100.00	04/05/2017	
48200	SANCHCER000	SANCHEZ, CERFINO A.	R	04/05/2017	\$433.88	04/05/2017	
48201	SILVABRE000	SILVA HERNANDEZ, BRENDA	R	04/05/2017	\$19.29	04/05/2017	
48202	SUMRAJAD000	SUMRALL, JADE	R	04/05/2017	\$30.00	04/05/2017	
48203	TATMAROB000	TATMAN, ROBERT G.	R	04/05/2017	\$74.90	04/05/2017	
48204	VILLASAM000	VILLALOBOS, SAMUEL C.	R	04/05/2017	\$301.55	04/05/2017	
48205	A + TROP000	A + TROPHY	R	04/06/2017	\$137.00	04/06/2017	
48206	ADRENALI000	ADRENALINE FUNDRAISING	R	04/06/2017	\$10,099.30	04/06/2017	
48207	ALERT SED01	ALERT SERVICES	R	04/06/2017	\$903.03	04/06/2017	
48208	ALEX'S A000	ALEX'S ART STUDIO	R	04/06/2017	\$645.00	04/06/2017	
48209	BALLARD 000	BALLARD & TIGHE PUBLISHER	R	04/06/2017	\$4,270.30	04/06/2017	
48210	BARNES 6004	BARNES & NOBLE, INC^	R	04/06/2017	\$441.00	04/06/2017	
48211	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	04/06/2017	\$1,890.00	04/06/2017	
48212	BLANCE J000	BLANCHARD, E JOSEPH	R	04/06/2017	\$1,000.00	04/06/2017	

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FC COMMUNITY BANK OF TEXAS							
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48213	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	04/06/2017	\$82,534.86	04/06/2017	
48214	CDW-GOVR000	CDW-GOVERNMENT, INC*	R	04/06/2017	\$602.41	04/06/2017	
48215	CENTER P000	CENTER POINT	R	04/06/2017	\$1,443.01	04/06/2017	
48216	CONTRAX 000	CONTRAX FURNISHINGS	R	04/06/2017	\$2,603.30	04/06/2017	
48217	CREATIVE007	CREATIVE ENERGY, LLC	R	04/06/2017	\$3,500.00	04/06/2017	
48218	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	04/06/2017	\$550.00	04/06/2017	
48219	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	04/06/2017	\$28.95	04/06/2017	
48220	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/06/2017	\$13,230.29	04/06/2017	
48221	DOMINO'S000	DOMINO'S PIZZA	R	04/06/2017	\$189.00	04/06/2017	
48222	ENERGY B000	ENERGY BUS FOR SCHOOL LEA	R	04/06/2017	\$3,750.00	04/06/2017	
48223	EXXON/WE000	EXXON/WEX BANK	R	04/06/2017	\$240.73	04/06/2017	
48224	FLINN SC000	FLINN SCIENTIFIC, INC	R	04/06/2017	\$117.45	04/06/2017	
48225	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	04/06/2017	\$11,942.00	04/06/2017	
48226	FRONTIER000	FRONTIER COMMUNICATIONS O	R	04/06/2017	\$8,037.88	04/06/2017	
48227	GRAPHICS000	GRAPHICS UNLIMITED^	R	04/06/2017	\$1,163.00	04/06/2017	
48228	HARRIS C013	HARRIS COUNTY TREASURER	R	04/06/2017	\$28,705.00	04/06/2017	
48229	HAYES S0000	HAYES SOFTWARE SYSTEMS*	R	04/06/2017	\$5,141.00	04/06/2017	
48230	HERRITES000	HERRINGTON, TESS	R	04/06/2017	\$332.00	04/06/2017	
48231	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48232	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	04/06/2017	\$7,977.90	04/06/2017	
48233	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	04/06/2017	\$789.21	04/06/2017	
48234	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	04/06/2017	\$1,026.00	04/06/2017	
48235	INTERQUE000	INTERQUEST GROUP, INC	R	04/06/2017	\$1,500.00	04/06/2017	
48236	KING JAM000	KING, JAMES	R	04/06/2017	\$150.00	04/06/2017	
48237	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	04/06/2017	\$912.63	04/06/2017	
48238	LABATT F000	LABATT FOOD SERVICE	R	04/06/2017	\$863.62	04/06/2017	
48239	LOWES CO000	LOWES COMPANIES	R	04/06/2017	\$358.93	04/06/2017	
48240	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	04/06/2017	\$2,500.00	04/06/2017	
48241	MUTHAPAT000	MUTHART, PATRICIA A.	R	04/06/2017	\$150.00	04/06/2017	
48242	NASCO 000	NASCO	R	04/06/2017	\$3,033.32	04/06/2017	
48243	NATIONAL006	NATIONAL PFA ORGANIZATION	R	04/06/2017	\$755.00	04/06/2017	
48244	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	04/06/2017	\$1,125.00	04/06/2017	
48245	NORTH SH000	NORTH SHORE STEEL	R	04/06/2017	\$2,796.08	04/06/2017	
48246	OFFICE D000	OFFICE DEPOT BSD*	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48247	OFFICE D000	OFFICE DEPOT BSD*	R	04/06/2017	\$3,594.42	04/06/2017	
48248	PASADENA009	PASADENA SPORTING GOODS	R	04/06/2017	\$2,125.00	04/06/2017	
48249	PAXTON/P000	PAXTON/PATTERSON	R	04/06/2017	\$4,171.00	04/06/2017	
48250	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	04/06/2017	\$95.00	04/06/2017	
48251	PLEASING000	PLEASING PETALS FLOWER SH	R	04/06/2017	\$110.00	04/06/2017	
48252	POE TRA000	POE, TRAVIS W. JR	R	04/06/2017	\$700.00	04/06/2017	
48253	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	04/06/2017	\$100.00	04/06/2017	
48254	REGION 4000	REGION 4 ESC	R	04/06/2017	\$382.50	04/06/2017	
48255	RELIANT 000	RELIANT ENERGY	R	04/06/2017	\$14.85	04/06/2017	
48256	S & T EN000	S & T ENTERPRISES	R	04/06/2017	\$40.97	04/06/2017	
48257	SAM HOUS003	SAM HOUSTON STATE UNIVERS	R	04/06/2017	\$600.00	04/06/2017	
48258	SAM'S CL000	SAM'S CLUB DIRECT	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48259	SAM'S CL000	SAM'S CLUB DIRECT	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48260	SAM'S CL000	SAM'S CLUB DIRECT	R	04/06/2017	\$3,993.52	04/06/2017	
48261	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/06/2017	\$463.10	04/06/2017	
48262	SCHOOLCO000	SCHOOLCOMP	R	04/06/2017	\$22,468.25	04/06/2017	
48263	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	04/06/2017	\$116.39	04/06/2017	

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*****Continued*****							
48264	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	04/06/2017	\$215.73	04/06/2017	
48265	STRIPMIC000	STRIPLYING, MICHELLE R.	R	04/06/2017	\$100.00	04/06/2017	
48266	SUBWAY -000	SUBWAY - CROSBY	R	04/06/2017	\$120.00	04/06/2017	
48267	TACOS Y 000	TACOS Y TACOS	R	04/06/2017	\$61.25	04/06/2017	
48268	TASB - D000	TASB - DALLAS	R	04/06/2017	\$10,402.33	04/06/2017	
48269	TEACHER 009	TEACHER SYNERGY LLC	R	04/06/2017	\$240.49	04/06/2017	
48270	THE GALV000	THE GALVESTON COUNTY DAIL	R	04/06/2017	\$460.00	04/06/2017	
48271	THE TEAC000	THE TEACHERS TEACHER, LLC	R	04/06/2017	\$585.00	04/06/2017	
48272	TIME SOL000	TIME SOLUTIONS, INC.	R	04/06/2017	\$172.00	04/06/2017	
48273	UNIVERSI029	UNIVERSITY OF TEXAS AT AU	R	04/06/2017	\$156.80	04/06/2017	
48274	US GAMES000	US GAMES	R	04/06/2017	\$127.17	04/06/2017	
48275	VAUGHCYN000	VAUGHN, CYNDI	R	04/06/2017	\$100.00	04/06/2017	
48276	VOSS LIG000	VOSS LIGHTING*	R	04/06/2017	\$1,093.00	04/06/2017	
48277	WALMART 000	WALMART COMMUNITY/GECRB	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48278	WALMART 000	WALMART COMMUNITY/GECRB	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48279	WALMART 000	WALMART COMMUNITY/GECRB	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48280	WALMART 000	WALMART COMMUNITY/GECRB	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48281	WALMART 000	WALMART COMMUNITY/GECRB	C	04/06/2017	\$0.00	04/06/2017	04/06/2017
48282	WALMART 000	WALMART COMMUNITY/GECRB	R	04/06/2017	\$3,494.94	04/06/2017	
48283	WOWCO EQ000	WOWCO EQUIPMENT CO	R	04/06/2017	\$151.00	04/06/2017	
48284	BLANCRAY000	BLANCHARD, RAYMOND B.	R	04/11/2017	\$680.00	04/11/2017	
48285	HOLIDAY 020	HOLIDAY INN - ROUND ROCK	R	04/11/2017	\$1,094.64	04/11/2017	
48286	BALFOUR 001	BALFOUR - HOUSTON^	R	04/12/2017	\$3,245.00	04/12/2017	
48287	CHEERLEA000	CHEERLEADERS OF AMERICA	R	04/12/2017	\$3,045.00	04/12/2017	
48288	CICI PIZ006	CICI PIZZA #200	R	04/12/2017	\$133.00	04/12/2017	
48289	FOUNDATI003	FOUNDATION FOR MUSIC EDUC	R	04/12/2017	\$625.00	04/12/2017	
48290	FROG STR000	FROG STREET PRESS^	R	04/12/2017	\$1,197.00	04/12/2017	
48291	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/12/2017	\$1,050.00	04/12/2017	
48292	MORGAVIC001	MORGAN, VICKI A.	R	04/12/2017	\$154.88	04/12/2017	
48293	REGION 4000	REGION 4 ESC	R	04/12/2017	\$120.00	04/12/2017	
48294	REGION I006	REGION IV REGISTRATION	R	04/12/2017	\$210.00	04/12/2017	
48295	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	04/12/2017	\$1,909.20	04/12/2017	
48296	TABC 000	TABC	R	04/12/2017	\$405.00	04/12/2017	
48297	TCEA 000	TCEA	R	04/12/2017	\$239.00	04/12/2017	
48298	TGCA 000	TGCA	R	04/12/2017	\$780.00	04/12/2017	
48299	TMEA REG004	TMEA REGION 33	R	04/12/2017	\$350.00	04/12/2017	
48300	TMF TOUR000	TMF TOURS AND TRAVEL	R	04/12/2017	\$9,519.66	04/12/2017	
48301	UIL REGI000	UIL REGION 33 MUSIC	R	04/12/2017	\$750.00	04/12/2017	
48302	UNIVERSI002	THE UNIVERSITY OF TEXAS A	R	04/12/2017	\$150.00	04/12/2017	
48303	ALVARJOE000	ALVAREZ, JOE	R	04/12/2017	\$145.00	04/12/2017	
48304	AMERICAN003	AMERICAN CANCER SOCIETY	R	04/12/2017	\$2,637.50	04/12/2017	
48305	ANAYAMAR000	ANAYA, MARGARITA	R	04/12/2017	\$25.00	04/12/2017	
48306	ARMSTBRE000	ARMSTER, BRENDA J.	R	04/12/2017	\$5.00	04/12/2017	
48307	AUGUSHAR000	AUGUSTINE, HARVEY III	R	04/12/2017	\$65.68	04/12/2017	
48308	AVELAJUL000	AVELAR, JULIO	R	04/12/2017	\$145.00	04/12/2017	
48309	CARDBOLI000	CARDEN, OLIVIA	R	04/12/2017	\$203.73	04/12/2017	
48310	COOK DAV002	COOK, DAVID C.	R	04/12/2017	\$7.00	04/12/2017	
48311	COURTYAR014	COURTYARD BY MARRIOTT AUS	R	04/12/2017	\$559.05	04/12/2017	
48312	DSW HOSP000	DSW HOSPITALITY LLC	R	04/12/2017	\$247.80	04/12/2017	
48313	DUPRELEE000	DUPREE, LEE	R	04/12/2017	\$236.01	04/12/2017	
48314	EILERCRI000	EILERS, CRISTINA R.	R	04/12/2017	\$27.71	04/12/2017	

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FC COMMUNITY BANK OF TEXAS							
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48315	EILERMAR001	EILERS, MARY	R	04/12/2017	\$435.00	04/12/2017	
48316	FORRYREB000	FORRY, REBECCA F.	R	04/12/2017	\$5.00	04/12/2017	
48317	GARZASOC000	GARZA, SOCORRO I.	R	04/12/2017	\$100.00	04/12/2017	
48318	GREY KAR001	GREY, KAREN E.	R	04/12/2017	\$59.03	04/12/2017	
48319	HAFFELAU000	HAFFELFINGER, LAURIE A.	R	04/12/2017	\$551.00	04/12/2017	
48320	HAMIDKAZ000	HAMIDIAN, KAZEM	R	04/12/2017	\$80.00	04/12/2017	
48321	HAMILSHE000	HAMILTON, SHERYL L.	R	04/12/2017	\$22.00	04/12/2017	
48322	HAMPTJIL000	HAMPTON, JILLIAN C.	R	04/12/2017	\$7.00	04/12/2017	
48323	HENDECAR000	HENDERSON, CARRIE A.	R	04/12/2017	\$233.80	04/12/2017	
48324	HOWARTH000	HOWARD, THOMAS G.	R	04/12/2017	\$95.00	04/12/2017	
48325	JACKSLIN000	JACKSON, LINDA R.	R	04/12/2017	\$15.00	04/12/2017	
48326	MAROLGEO000	MAROLDA, GEOFF	R	04/12/2017	\$295.00	04/12/2017	
48327	MOOREGER000	MOORE, GERTRUDE L.	R	04/12/2017	\$233.26	04/12/2017	
48328	MURPHJUS000	MURPHY, JUSTIN	R	04/12/2017	\$109.20	04/12/2017	
48329	MURPHIAN000	MURPHY, TANYA L.	R	04/12/2017	\$35.85	04/12/2017	
48330	MYLESNAK000	MYLES, NAKIA T.	R	04/12/2017	\$5.00	04/12/2017	
48331	NEWBERAC000	NEWBERRY, RACHEL M.	R	04/12/2017	\$100.00	04/12/2017	
48332	PATTEDAV000	PATTERSON, DAVID	R	04/12/2017	\$80.00	04/12/2017	
48333	POOL ANG000	POOL, ANGELIQUE P.	R	04/12/2017	\$135.42	04/12/2017	
48334	RED ROOF000	RED ROOF INN DOWNTOWN	R	04/12/2017	\$277.86	04/12/2017	
48335	RENAISSA003	RENAISSANCE AUSTIN HOTEL	R	04/12/2017	\$461.07	04/12/2017	
48336	RICHACHR000	RICHARDSON, CHRISTINE G.	R	04/12/2017	\$14.00	04/12/2017	
48337	ROMANANT000	ROMANO, ANTHONY	R	04/12/2017	\$145.00	04/12/2017	
48338	SCOTTLAT000	SCOTT, LATRICE L.	R	04/12/2017	\$15.00	04/12/2017	
48339	THOMABET000	THOMAS, BETTY J.	R	04/12/2017	\$5.00	04/12/2017	
48340	TOWNSSAN000	TOWNSEND, SANDRA L.	R	04/12/2017	\$5.00	04/12/2017	
48341	4-IMPRIN001	4-IMPRINT	R	04/13/2017	\$1,359.71	04/13/2017	
48342	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	04/13/2017	\$1,211.51	04/13/2017	
48343	ACTION S000	ACTION SIGNS & DESIGNS	R	04/13/2017	\$40.00	04/13/2017	
48344	ADVANCED001	ADVANCED MACHINE MAINTENA	R	04/13/2017	\$2,918.44	04/13/2017	
48345	AL'S FOR000	AL'S FORMAL WEAR	R	04/13/2017	\$272.95	04/13/2017	
48346	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	04/13/2017	\$668.25	04/13/2017	
48347	APPLE IN001	APPLE INC.	R	04/13/2017	\$1,344.06	04/13/2017	
48348	BRAINPOP000	BRAINPOP	R	04/13/2017	\$2,900.00	04/13/2017	
48349	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	04/13/2017	\$92,851.75	04/13/2017	
48350	CINTAS C000	CINTAS CORPORATION NO. 2	R	04/13/2017	\$53.59	04/13/2017	
48351	COBURN'S000	COBURN'S SUPPLY COMPANY	R	04/13/2017	\$3,458.18	04/13/2017	
48352	COMCAST 000	COMCAST CABLE COMMUNICATI	R	04/13/2017	\$180.74	04/13/2017	
48353	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	04/13/2017	\$805.00	04/13/2017	
48354	CROSBY D000	CROSBY DIRT & MULCH	R	04/13/2017	\$305.00	04/13/2017	
48355	CROSBY L000	CROSBY LAWN & POWER, INC	R	04/13/2017	\$492.37	04/13/2017	
48356	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	04/13/2017	\$13,108.72	04/13/2017	
48357	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/13/2017	\$13,169.83	04/13/2017	
48358	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	04/13/2017	\$60.00	04/13/2017	
48359	CUEVAJAS000	CUEVAS, JASON G.	R	04/13/2017	\$100.00	04/13/2017	
48360	CYNMAR S000	CYNMAR SCIENTIFIC	R	04/13/2017	\$1,033.85	04/13/2017	
48361	DEMPSRIC000	DEMPSEY, RICK	R	04/13/2017	\$1,000.00	04/13/2017	
48362	DIGICERT000	DIGICERT INC	R	04/13/2017	\$1,425.00	04/13/2017	
48363	ESPED.CO000	ESPED.COM INC	R	04/13/2017	\$250.00	04/13/2017	
48364	EXXON/WE000	EXXON/WEX BANK	R	04/13/2017	\$25.35	04/13/2017	
48365	FAN CLOT000	FAN CLOTH PRODUCTS LLC	R	04/13/2017	\$2,845.08	04/13/2017	

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48366	FIREPLAC000	FIREPLACE, INC.	R	04/13/2017	\$940.00	04/13/2017	
48367	FRONTIER000	FRONTIER COMMUNICATIONS O	R	04/13/2017	\$512.75	04/13/2017	
48368	GALVAELI000	GALVAN, ELISEO D.	R	04/13/2017	\$620.00	04/13/2017	
48369	GRAPHICS000	GRAPHICS UNLIMITED^	R	04/13/2017	\$584.20	04/13/2017	
48370	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/13/2017	\$116.60	04/13/2017	
48371	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	04/13/2017	\$549.69	04/13/2017	
48372	HUMBLE I005	HUMBLE ISD	R	04/13/2017	\$16,500.00	04/13/2017	
48373	JD PALAT000	JD PALATINE, LLC	R	04/13/2017	\$64.60	04/13/2017	
48374	KAPLAN E000	KAPLAN EARLY LEARNING COM	R	04/13/2017	\$762.60	04/13/2017	
48375	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	04/13/2017	\$0.00	04/13/2017	04/13/2017
48376	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	04/13/2017	\$3,841.66	04/13/2017	
48377	LABATT F000	LABATT FOOD SERVICE	R	04/13/2017	\$272.66	04/13/2017	
48378	LITTLE C001	LITTLE CAESARS PIZZA	R	04/13/2017	\$165.00	04/13/2017	
48379	LOGICAL 000	LOGICAL FRONT	R	04/13/2017	\$10,100.00	04/13/2017	
48380	MARK'S P000	MARK'S PLUMBING PARTS	R	04/13/2017	\$420.66	04/13/2017	
48381	MATERA P000	MATERA PAPER	R	04/13/2017	\$12,961.38	04/13/2017	
48382	MDN ENTE000	MDN ENTERPRISES	R	04/13/2017	\$240.52	04/13/2017	
48383	METEOR E000	METEOR EDUCATION, LLC	R	04/13/2017	\$7,410.06	04/13/2017	
48384	NASCO 000	NASCO	R	04/13/2017	\$282.61	04/13/2017	
48385	NATIVE A000	NATIVE AMERICAN SEED	R	04/13/2017	\$300.60	04/13/2017	
48386	NEWPORT 002	NEWPORT MUD	R	04/13/2017	\$544.00	04/13/2017	
48387	NSTA 000	NSTA	R	04/13/2017	\$205.48	04/13/2017	
48388	OFFICE D000	OFFICE DEPOT BSD*	C	04/13/2017	\$0.00	04/13/2017	04/13/2017
48389	OFFICE D000	OFFICE DEPOT BSD*	R	04/13/2017	\$6,230.87	04/13/2017	
48390	PEOPLES 000	PEOPLES EDUCATION	R	04/13/2017	\$2,400.00	04/13/2017	
48391	PRO-ED, 000	PRO-ED, INC	R	04/13/2017	\$335.94	04/13/2017	
48392	PS LIGHT000	PS LIGHTWAVE, INC.	R	04/13/2017	\$3,250.00	04/13/2017	
48393	REGION 4000	REGION 4 ESC	R	04/13/2017	\$1,060.00	04/13/2017	
48394	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/13/2017	\$152.63	04/13/2017	
48395	SHERWIN 000	SHERWIN WILLIAMS	R	04/13/2017	\$276.98	04/13/2017	
48396	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	04/13/2017	\$169.59	04/13/2017	
48397	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	04/13/2017	\$399.34	04/13/2017	
48398	STAGELIG000	STAGELIGHT, INC	R	04/13/2017	\$152.53	04/13/2017	
48399	STETSON 000	STETSON & ASSOCIATES, INC	R	04/13/2017	\$750.00	04/13/2017	
48400	SWICEG00000	SWICEGOOD MUSIC CO	R	04/13/2017	\$5,273.68	04/13/2017	
48401	TCG ADVI000	TCG ADVISORS	R	04/13/2017	\$159.70	04/13/2017	
48402	TEXAS CH002	TEXAS CHORAL DIRECTORS AS	R	04/13/2017	\$175.00	04/13/2017	
48403	THE GALV000	THE GALVESTON COUNTY DAIL	R	04/13/2017	\$460.00	04/13/2017	
48404	TROTTSHE000	TROTTER, SHERRON M.	R	04/13/2017	\$15.00	04/13/2017	
48405	VERIZON 004	VERIZON WIRELESS	C	04/13/2017	\$0.00	04/13/2017	04/13/2017
48406	VERIZON 004	VERIZON WIRELESS	R	04/13/2017	\$2,357.24	04/13/2017	
48407	VOSS LIG000	VOSS LIGHTING*	R	04/13/2017	\$389.70	04/13/2017	
48408	WEISSMAN000	WEISSMAN COSTUMES	R	04/13/2017	\$2,643.66	04/13/2017	
48409	WESTERN 000	WESTERN PSYCHOLOGICAL SVC	R	04/13/2017	\$844.80	04/13/2017	
48410	ALEMABRE000	ALEMAN, BRENDA P.	R	04/19/2017	\$69.55	04/19/2017	
48411	AUSTIN M000	AUSTIN MARRIOT NORTH	R	04/19/2017	\$283.29	04/19/2017	
48412	BATISVIC000	BATISTE, VICTOR	R	04/19/2017	\$177.58	04/19/2017	
48413	CARDEOLI000	CARDEN, OLIVIA	R	04/19/2017	\$38.52	04/19/2017	
48414	CASTICHR000	CASTILLO, CHRISTINA S.	R	04/19/2017	\$235.94	04/19/2017	
48415	CLARKRIC000	CLARK, RICHARD L.	R	04/19/2017	\$85.00	04/19/2017	
48416	COLOMKAR000	COLOMB, KARRIE DALCOUR	R	04/19/2017	\$34.78	04/19/2017	

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48417	COMFORT 012	COMFORT SUITES	R	04/19/2017	\$433.35	04/19/2017	
48418	CORONELI000	CORONADO, ELIAS	R	04/19/2017	\$85.00	04/19/2017	
48419	DESTIYKI000	DESTIN, YKITA W.	R	04/19/2017	\$34.78	04/19/2017	
48420	DOMINREB000	DOMINGUE, REBECCA L.	R	04/19/2017	\$286.55	04/19/2017	
48421	DOUBLETR006	DOUBLETREE HOTEL	R	04/19/2017	\$508.25	04/19/2017	
48422	DUGGARIC001	DUGGAR, RICHARD F.	R	04/19/2017	\$100.70	04/19/2017	
48423	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	04/19/2017	\$34.78	04/19/2017	
48424	FLOREBAND000	FLORES, ANDREW	R	04/19/2017	\$80.21	04/19/2017	
48425	FULLEJUN000	FULLER, JUNE W.	R	04/19/2017	\$34.78	04/19/2017	
48426	GARNEJEN000	GARNER, JENNIFER L.	R	04/19/2017	\$34.78	04/19/2017	
48427	GONZAANG000	GONZALES, ANGEL	R	04/19/2017	\$145.00	04/19/2017	
48428	GREGOGAR000	GREGORY, GARY W.	R	04/19/2017	\$227.25	04/19/2017	
48429	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	04/19/2017	\$65.81	04/19/2017	
48430	HOBOSOSHE000	HOBSON, SHERIDAN E.	R	04/19/2017	\$230.05	04/19/2017	
48431	HOLIDAY 024	HOLIDAY INN - SAN ANTONIO	R	04/19/2017	\$241.44	04/19/2017	
48432	KING CAR000	KING, CARLTON	R	04/19/2017	\$241.92	04/19/2017	
48433	KNIGHKEV000	KNIGHT, KEVIN	R	04/19/2017	\$1,000.00	04/19/2017	
48434	MCMURMER000	MCMURREY, MEREDITH A.	R	04/19/2017	\$34.78	04/19/2017	
48435	MEALETRA000	MEALER, TRACY H.	R	04/19/2017	\$365.22	04/19/2017	
48436	MORRICAS000	MORRISON, CASSIE D.	R	04/19/2017	\$48.00	04/19/2017	
48437	PEREZCOR000	PEREZ, CORINNE MARCELLE	R	04/19/2017	\$34.78	04/19/2017	
48438	PITCHMEL000	PITCHFORD, MELVIN	R	04/19/2017	\$109.20	04/19/2017	
48439	POOL ANG000	POOL, ANGELIQUE P.	R	04/19/2017	\$320.90	04/19/2017	
48440	REYESERN000	REYES, ERNEST B. JR	R	04/19/2017	\$145.00	04/19/2017	
48441	RICHAJOE000	RICHARDS, JOEL	R	04/19/2017	\$145.00	04/19/2017	
48442	SANCHCER000	SANCHEZ, CERFINO A.	R	04/19/2017	\$204.16	04/19/2017	
48443	SANDEJAM001	SANDERS, JAMES A.	R	04/19/2017	\$87.30	04/19/2017	
48444	WINDFCAR000	WINDFONT, CARLA MILLS	R	04/19/2017	\$93.52	04/19/2017	
48445	WOOD BEN000	WOOD, BENJAMIN	R	04/19/2017	\$81.75	04/19/2017	
48446	CHOLLMEG000	CHOLLETT, MEGAN A.	R	04/19/2017	\$60.00	04/19/2017	
48447	CPI 000	CPI	R	04/19/2017	\$2,950.00	04/19/2017	
48448	CYPRESS 000	CYPRESS FAIRBANKS ISD - A	R	04/19/2017	\$540.00	04/19/2017	
48449	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	04/19/2017	\$6,173.15	04/19/2017	
48450	EMPOWERI000	EMPOWERING WRITER, LLC	R	04/19/2017	\$790.50	04/19/2017	
48451	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/19/2017	\$170.00	04/19/2017	
48452	JOHNSKAY000	JOHNS, KAYSHA L.	R	04/19/2017	\$70.00	04/19/2017	
48453	KENEBADR000	KENEBREW, ADRIEN D.	R	04/19/2017	\$55.88	04/19/2017	
48454	PRIDE OF000	PRIDE OF TEXAS MUSIC FEST	R	04/19/2017	\$1,888.00	04/19/2017	
48455	REGION 4000	REGION 4 ESC	C	04/19/2017	\$0.00	04/19/2017	04/19/2017
48456	REGION 4000	REGION 4 ESC	C	04/19/2017	\$0.00	04/19/2017	04/19/2017
48457	REGION 4000	REGION 4 ESC	R	04/19/2017	\$310.00	04/19/2017	
48458	REGION I006	REGION IV REGISTRATION	R	04/19/2017	\$295.00	04/19/2017	
48459	SFA SUMM000	SFA SUMMER BAND CAMPS	R	04/19/2017	\$400.00	04/19/2017	
48460	TCEA 000	TCEA	R	04/19/2017	\$1,474.00	04/19/2017	
48461	TEXAS HI000	TEXAS HIGH SCHOOL COACHES	R	04/19/2017	\$1,945.00	04/19/2017	
48462	TEXAS WI000	TEXAS WILDLIFE ASSOCIATIO	R	04/19/2017	\$450.00	04/19/2017	
48463	THE AMER001	THE AMERICAN LEGION DEPT.	R	04/19/2017	\$590.00	04/19/2017	
48464	TMEA REG004	TMEA REGION 33	R	04/19/2017	\$90.00	04/19/2017	
48465	4-IMPRIN001	4-IMPRINT	R	04/20/2017	\$548.14	04/20/2017	
48466	A + TROP000	A + TROPHY	R	04/20/2017	\$150.00	04/20/2017	
48467	ADVANCED001	ADVANCED MACHINE MAINTENA	R	04/20/2017	\$1,323.71	04/20/2017	

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48468	ALEX'S A000	ALEX'S ART STUDIO	R	04/20/2017	\$1,308.00	04/20/2017	
48469	AMERICAN007	AMERICAN EXPRESS	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
48470	AMERICAN007	AMERICAN EXPRESS	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
48471	AMERICAN007	AMERICAN EXPRESS	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
48472	AMERICAN007	AMERICAN EXPRESS	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
48473	AMERICAN007	AMERICAN EXPRESS	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
48474	AMERICAN007	AMERICAN EXPRESS	R	04/20/2017	\$11,207.94	04/20/2017	
48475	ANDERJAC000	ANDERS, JACQUELINE I.	R	04/20/2017	\$209.00	04/20/2017	
48476	APPLE IN001	APPLE INC.	R	04/20/2017	\$4,254.56	04/20/2017	
48477	ARBOR SC000	ARBOR SCIENTIFIC^	R	04/20/2017	\$59.05	04/20/2017	
48478	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	04/20/2017	\$6,250.00	04/20/2017	
48479	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	04/20/2017	\$501.54	04/20/2017	
48480	BSN SPOR000	BSN SPORTS*	R	04/20/2017	\$766.80	04/20/2017	
48481	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	04/20/2017	\$1,639.27	04/20/2017	
48482	CINTAS C000	CINTAS CORPORATION NO. 2	R	04/20/2017	\$153.56	04/20/2017	
48483	CROSBY A003	CROSBY ATHLETIC BOOSTER C	R	04/20/2017	\$8,890.00	04/20/2017	
48484	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/20/2017	\$331.06	04/20/2017	
48485	DELL MAR000	DELL MARKETING L.P.	R	04/20/2017	\$1,652.93	04/20/2017	
48486	DICKECHE000	DICKERSON, CHERYL D.	R	04/20/2017	\$650.00	04/20/2017	
48487	DLB BOOK000	DLB BOOKS, INC.	R	04/20/2017	\$926.22	04/20/2017	
48488	EDUCATIO000	EDUCATION 2000	R	04/20/2017	\$448.00	04/20/2017	
48489	ELEGANT 000	ELEGANT BEGINNINGS, INC.	R	04/20/2017	\$900.00	04/20/2017	
48490	FIRETRON000	FIRETRON	R	04/20/2017	\$4,104.00	04/20/2017	
48491	FIRST SO000	FIRST SOUTHWEST ASSET MGM	R	04/20/2017	\$550.00	04/20/2017	
48492	FLATT ST000	FLATT STATIONERS	R	04/20/2017	\$661.25	04/20/2017	
48493	FOLLETT 000	FOLLETT EDUCATIONAL	R	04/20/2017	\$1,710.52	04/20/2017	
48494	FOLLETT 008	FOLLETT HIGHER EDUCATION	R	04/20/2017	\$1,083.75	04/20/2017	
48495	FROG PUB000	FROG PUBLICATIONS	R	04/20/2017	\$76.00	04/20/2017	
48496	FRONTIER000	FRONTIER COMMUNICATIONS O	R	04/20/2017	\$3,458.75	04/20/2017	
48497	GARLAND/000	GARLAND/DBS	R	04/20/2017	\$8,166.00	04/20/2017	
48498	GRAPHICS000	GRAPHICS UNLIMITED^	R	04/20/2017	\$259.70	04/20/2017	
48499	GULF COA001	GULF COAST ATHLETIC SUPPL	R	04/20/2017	\$2,182.00	04/20/2017	
48500	HARCOURT003	HARCOURT OUTLINES INC	R	04/20/2017	\$127.20	04/20/2017	
48501	HEAT TRA000	HEAT TRANSPER SOLUTIONS	R	04/20/2017	\$425.00	04/20/2017	
48502	HISD COP000	HISD COPY CENTER	R	04/20/2017	\$301.97	04/20/2017	
48503	HODGES B001	HODGES BADGE COMPANY, INC	R	04/20/2017	\$152.00	04/20/2017	
48504	HOME DEP000	HOME DEPOT	R	04/20/2017	\$2,023.88	04/20/2017	
48505	INTERQUE000	INTERQUEST GROUP, INC	R	04/20/2017	\$2,700.00	04/20/2017	
48506	K & S SP000	K & S SPORTSWEAR	R	04/20/2017	\$388.25	04/20/2017	
48507	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	04/20/2017	\$77.85	04/20/2017	
48508	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/20/2017	\$625.24	04/20/2017	
48509	LYONS DI000	LYONS DISTRIBUTING	R	04/20/2017	\$534.99	04/20/2017	
48510	MAXI AID000	MAXI AIDS INC	R	04/20/2017	\$32.40	04/20/2017	
48511	MHS INC 000	MHS INC	R	04/20/2017	\$716.90	04/20/2017	
48512	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	04/20/2017	\$2,239.00	04/20/2017	
48513	NAPP 000	NAPP	R	04/20/2017	\$99.00	04/20/2017	
48514	NATIONAL024	NATIONAL ASSOCIATION OF S	R	04/20/2017	\$159.50	04/20/2017	
48515	NCS PEAR000	NCS PEARSON, INC.	R	04/20/2017	\$357.44	04/20/2017	
48516	OFFICE D000	OFFICE DEPOT BSD*	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
48517	OFFICE D000	OFFICE DEPOT BSD*	R	04/20/2017	\$10,694.49	04/20/2017	
48518	OMNI CHE000	OMNI CHEER	R	04/20/2017	\$495.00	04/20/2017	

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48519	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	04/20/2017	\$220.25	04/20/2017	
48520	OTIS ELE000	OTIS ELEVATOR	R	04/20/2017	\$5,362.92	04/20/2017	
48521	PITNEY B006	PITNEY BOWES	R	04/20/2017	\$1,275.00	04/20/2017	
48522	POPULATIO000	POPULATION AND SURVERY AN	R	04/20/2017	\$9,010.00	04/20/2017	
48523	REALLY G000	REALLY GOOD STUFF	R	04/20/2017	\$1,223.49	04/20/2017	
48524	RED ROOM000	RED ROOM	R	04/20/2017	\$1,760.00	04/20/2017	
48525	RICOH US000	RICOH USA	R	04/20/2017	\$134.22	04/20/2017	
48526	SCANTRON000	SCANTRON CORPORATION	R	04/20/2017	\$358.61	04/20/2017	
48527	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	04/20/2017	\$2,315.35	04/20/2017	
48528	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	04/20/2017	\$303.41	04/20/2017	
48529	SCHOOLCO000	SCHOOLCOMP	R	04/20/2017	\$1,700.27	04/20/2017	
48530	SEIDLITZ000	SEIDLITZ EDUCATION	R	04/20/2017	\$1,414.28	04/20/2017	
48531	SHARPER 000	SHARPER TRANSLATION SERVI	R	04/20/2017	\$220.00	04/20/2017	
48532	SOUTHWES002	SOUTHWEST EMBLEM COMPANY	R	04/20/2017	\$439.50	04/20/2017	
48533	STAGE AC000	STAGE ACCENTS	R	04/20/2017	\$188.00	04/20/2017	
48534	SWICEG000000	SWICEGOOD MUSIC CO	R	04/20/2017	\$1,038.20	04/20/2017	
48535	TACOS Y 000	TACOS Y TACOS	R	04/20/2017	\$44.72	04/20/2017	
48536	TASB - D000	TASB - DALLAS	R	04/20/2017	\$1,600.00	04/20/2017	
48537	TEKSING 000	TEKSING TOWARD STAAR	R	04/20/2017	\$651.00	04/20/2017	
48538	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/20/2017	\$16.00	04/20/2017	
48539	TEXAS SO000	TEXAS SOUTHWEST MACHINERY	R	04/20/2017	\$9,090.00	04/20/2017	
48540	VAUGHCYN000	VAUGHN, CYNDI	R	04/20/2017	\$100.00	04/20/2017	
48541	WALSWORT000	WALSWORTH PUBLISHING COMP	R	04/20/2017	\$1,773.77	04/20/2017	
48542	WELLS FA007	WELLS FARGO	R	04/20/2017	\$500.00	04/20/2017	
48543	WEST MUS000	WEST MUSIC	R	04/20/2017	\$280.00	04/20/2017	
48545	HECTOR'S000	HECTOR'S RESTAURANT	R	04/26/2017	\$1,575.00	04/26/2017	
48546	HARDIVAL000	HARDIN, VALENTINA	R	04/26/2017	\$150.00	04/26/2017	
48547	LEGAL DI000	LEGAL DIGEST	R	04/26/2017	\$230.00	04/26/2017	
48548	NELI 000	NELI	R	04/26/2017	\$165.00	04/26/2017	
48549	NEUHAUS 000	NEUHAUS EDUCATION CENTER	R	04/26/2017	\$2,000.00	04/26/2017	
48550	REGION 4000	REGION 4 ESC	C	04/26/2017	\$0.00	04/26/2017	04/26/2017
48551	REGION 4000	REGION 4 ESC	R	04/26/2017	\$2,720.00	04/26/2017	
48552	REGION I006	REGION IV REGISTRATION	R	04/26/2017	\$55.00	04/26/2017	
48553	TECHS4TE000	TECHS4TEX FOUNDATION	R	04/26/2017	\$375.00	04/26/2017	
48554	TEPSA 000	TEPSA	R	04/26/2017	\$924.00	04/26/2017	
48555	TEXAS AS008	TEXAS ASSOC. FOR PUPIL TR	R	04/26/2017	\$570.00	04/26/2017	
48556	TYLER TE001	TYLER TECHNOLOGIES, INC.	R	04/26/2017	\$2,550.00	04/26/2017	
48557	ARMSTBRE000	ARMSTER, BRENDA J.	R	04/26/2017	\$10.00	04/26/2017	
48558	BANIKKER000	BANIK, KERI L.	R	04/26/2017	\$12.00	04/26/2017	
48559	BERNAFEL000	BERNARD, FELICIA A.	R	04/26/2017	\$5.00	04/26/2017	
48560	BRANCDER000	BRANCH, DEMETRIA L.	R	04/26/2017	\$5.00	04/26/2017	
48561	BROMLDUS000	BROMLEY, DUSTIN R.	R	04/26/2017	\$15.00	04/26/2017	
48562	COOK DAV002	COOK, DAVID C.	R	04/26/2017	\$12.00	04/26/2017	
48563	DAY JEN000	DAY, JENNIFER A.	R	04/26/2017	\$5.00	04/26/2017	
48564	DOUBLETR003	DOUBLETREE	R	04/26/2017	\$813.99	04/26/2017	
48565	FORRYREB000	FORRY, REBECCA F.	R	04/26/2017	\$18.00	04/26/2017	
48566	GIESESHA000	GIESE, SHANIQUA L.	R	04/26/2017	\$5.00	04/26/2017	
48567	GREY KAR001	GREY, KAREN E.	R	04/26/2017	\$9.95	04/26/2017	
48568	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	04/26/2017	\$69.56	04/26/2017	
48569	HAMILSHE000	HAMILTON, SHERYL L.	R	04/26/2017	\$16.00	04/26/2017	
48570	HAMPTJIL000	HAMPTON, JILLIAN C.	R	04/26/2017	\$8.00	04/26/2017	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
Cash Posting							
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
48571	HAMPTON 018	HAMPTON INN AND SUITES -	R	04/26/2017	\$278.20	04/26/2017	
48572	HAYS-SHE000	HAYS-LONG, SHERRI D.	R	04/26/2017	\$68.78	04/26/2017	
48573	HILL JES000	HILL, JESSICA M.	R	04/26/2017	\$69.56	04/26/2017	
48574	HULL RIC000	HULL, RICKY J.	R	04/26/2017	\$87.82	04/26/2017	
48575	JACKSLIN000	JACKSON, LINDA R.	R	04/26/2017	\$18.00	04/26/2017	
48576	MARRIOTT004	MARRIOTT PLAZA SAN ANTONI	R	04/26/2017	\$1,585.94	04/26/2017	
48577	MILLSSHA000	MILLS, SHANNON R.	R	04/26/2017	\$5.00	04/26/2017	
48578	MYLESNAK000	MYLES, NAKIA T.	R	04/26/2017	\$12.00	04/26/2017	
48579	PHARIHOL000	PHARIS, HOLLI R.	R	04/26/2017	\$15.00	04/26/2017	
48580	POOL ANG000	POOL, ANGELIQUE P.	R	04/26/2017	\$57.14	04/26/2017	
48581	RAYBURN 000	RAYBURN INN, LLC	R	04/26/2017	\$211.86	04/26/2017	
48582	RICHACHR000	RICHARDSON, CHRISTINE G.	R	04/26/2017	\$13.00	04/26/2017	
48583	TATMAROB000	TATMAN, ROBERT G.	R	04/26/2017	\$156.86	04/26/2017	
48584	THOMABET000	THOMAS, BETTY J.	R	04/26/2017	\$10.00	04/26/2017	
48585	TOWNSSAN000	TOWNSEND, SANDRA L.	R	04/26/2017	\$15.00	04/26/2017	
48586	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	04/26/2017	\$5.00	04/26/2017	
48587	WINDFCAR000	WINDFONT, CARLA MILLS	R	04/26/2017	\$27.00	04/26/2017	
48588	A + TROP000	A + TROPHY	R	04/27/2017	\$488.80	04/27/2017	
48589	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	04/27/2017	\$162.00	04/27/2017	
48590	AMAZON.C000	AMAZON.COM LLC	C	04/27/2017	\$0.00	04/27/2017	04/27/2017
48591	AMAZON.C000	AMAZON.COM LLC	R	04/27/2017	\$6,609.42	04/27/2017	
48592	APPLE IN001	APPLE INC.	R	04/27/2017	\$1,404.50	04/27/2017	
48593	AVONDALE000	AVONDALE HOUSE	R	04/27/2017	\$3,700.00	04/27/2017	
48594	BAUDVILL000	BAUDVILLE INC	R	04/27/2017	\$611.76	04/27/2017	
48595	BLICK AR001	BLICK ART MATERIALS^	R	04/27/2017	\$664.47	04/27/2017	
48596	BREAKOUT000	BREAKOUT EDU	R	04/27/2017	\$250.00	04/27/2017	
48597	CATLESUS000	CATLETT, SUSAN M. PHD	R	04/27/2017	\$1,650.00	04/27/2017	
48598	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	04/27/2017	\$93,262.79	04/27/2017	
48599	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	04/27/2017	\$11,154.95	04/27/2017	
48600	CINTAS C000	CINTAS CORPORATION NO. 2	R	04/27/2017	\$91.21	04/27/2017	
48601	COASTAL 003	COASTAL WELDING SUPPLY	R	04/27/2017	\$412.71	04/27/2017	
48602	COLLEGE 000	COLLEGE BOARD PUBLICATION	R	04/27/2017	\$12,640.00	04/27/2017	
48603	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	04/27/2017	\$20,347.10	04/27/2017	
48604	CPI 000	CPI	R	04/27/2017	\$3,684.00	04/27/2017	
48605	CROSBY C000	CROSBY CLEANERS	R	04/27/2017	\$1,082.99	04/27/2017	
48606	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	04/27/2017	\$0.00	04/27/2017	04/27/2017
48607	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	04/27/2017	\$1,224.67	04/27/2017	
48608	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/27/2017	\$8,703.19	04/27/2017	
48609	DEMCO IN000	DEMCO, INC*	R	04/27/2017	\$62.06	04/27/2017	
48610	DEMCO IN001	DEMCO INC	R	04/27/2017	\$147.80	04/27/2017	
48611	DIRECTV 000	DIRECTV LLC	R	04/27/2017	\$115.98	04/27/2017	
48612	DLB BOOK000	DLB BOOKS, INC.	R	04/27/2017	\$4,617.68	04/27/2017	
48613	DOMINO'S000	DOMINO'S PIZZA	R	04/27/2017	\$170.07	04/27/2017	
48614	DOREMUS 000	DOREMUS WHOLESALE NURSERY	R	04/27/2017	\$425.00	04/27/2017	
48615	DUNLAP I000	DUNLAP INDUSTRIES	R	04/27/2017	\$3,475.20	04/27/2017	
48616	EAI EDUC000	EAI EDUCATION^	R	04/27/2017	\$4,220.60	04/27/2017	
48617	EXXON/WE000	EXXON/WEX BANK	R	04/27/2017	\$229.51	04/27/2017	
48618	G & K SE000	G & K SERVICES	R	04/27/2017	\$297.48	04/27/2017	
48619	GARDNANN001	GARDNER, ANN	R	04/27/2017	\$750.00	04/27/2017	
48620	GRAPHICS000	GRAPHICS UNLIMITED^	R	04/27/2017	\$49.49	04/27/2017	
48621	HARRIS C005	HARRIS COUNTY MUD #50	R	04/27/2017	\$2,654.43	04/27/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
48622	HARRIS C013	HARRIS COUNTY TREASURER	R	04/27/2017	\$59,400.00	04/27/2017	
48623	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	04/27/2017	\$756.88	04/27/2017	
48624	INTERNAT004	INTERNATIONAL ROADWAY RES	R	04/27/2017	\$1,351.00	04/27/2017	
48625	K & S SP000	K & S SPORTSWEAR	R	04/27/2017	\$515.00	04/27/2017	
48626	KAMASSHA000	KAMAS, SHARON A.	R	04/27/2017	\$11.87	04/27/2017	
48627	KILLLIVIV000	KILLION, VIVIANA	R	04/27/2017	\$24.48	04/27/2017	
48628	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	04/27/2017	\$332.17	04/27/2017	
48629	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/27/2017	\$669.60	04/27/2017	
48630	LITTLE C001	LITTLE CAESARS PIZZA	R	04/27/2017	\$85.00	04/27/2017	
48631	LONE STA004	LONE STAR LEARNING - LUBB	R	04/27/2017	\$1,050.47	04/27/2017	
48632	LYONS DI000	LYONS DISTRIBUTING	R	04/27/2017	\$1,144.37	04/27/2017	
48633	MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	R	04/27/2017	\$4,454.31	04/27/2017	
48634	MAREKABB000	MAREK, ABBY	R	04/27/2017	\$53.98	04/27/2017	
48635	MARK'S P000	MARK'S PLUMBING PARTS	R	04/27/2017	\$183.93	04/27/2017	
48636	MATH GPS000	MATH GPS, LLC	R	04/27/2017	\$2,086.50	04/27/2017	
48637	MCGEEKAR001	MCGEE, KARLA J.	R	04/27/2017	\$99.00	04/27/2017	
48638	MCI COMM000	MCI COMM SERVICE	R	04/27/2017	\$38.73	04/27/2017	
48639	NCS PEAR000	NCS PEARSON, INC.	R	04/27/2017	\$162.35	04/27/2017	
48640	OFFICE D000	OFFICE DEPOT BSD*	R	04/27/2017	\$1,089.31	04/27/2017	
48641	PERFECTION000	PERFECTION LEARNING CORP	R	04/27/2017	\$514.44	04/27/2017	
48642	REGION 4000	REGION 4 ESC	R	04/27/2017	\$2,514.30	04/27/2017	
48643	RELIANT 000	RELIANT ENERGY	R	04/27/2017	\$73.92	04/27/2017	
48644	RENAISSA004	RENAISSANCE LEARNING, INC	R	04/27/2017	\$2,732.50	04/27/2017	
48645	RICOH US001	RICOH USA	R	04/27/2017	\$3,839.62	04/27/2017	
48646	SARGENT-000	SARGENT-WELCH	R	04/27/2017	\$329.58	04/27/2017	
48647	SAY IT R000	SAY IT RIGHT	R	04/27/2017	\$50.47	04/27/2017	
48648	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	04/27/2017	\$4,187.09	04/27/2017	
48649	SCHOLAST013	SCHOLASTIC INC	R	04/27/2017	\$260.00	04/27/2017	
48650	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/27/2017	\$3,495.78	04/27/2017	
48651	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	04/27/2017	\$21.17	04/27/2017	
48652	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	04/27/2017	\$21,945.90	04/27/2017	
48653	SEIDLITZ000	SEIDLITZ EDUCATION	R	04/27/2017	\$44.90	04/27/2017	
48654	SHERWIN 000	SHERWIN WILLIAMS	R	04/27/2017	\$771.80	04/27/2017	
48655	SWICEG000000	SWICEGOOD MUSIC CO	R	04/27/2017	\$720.00	04/27/2017	
48656	TYCO INTO00	TYCO INTEGRATED SECURITY	R	04/27/2017	\$2,937.68	04/27/2017	
48657	UNIVAR D000	UNIVAR USA INC	R	04/27/2017	\$854.16	04/27/2017	
48658	VERIZON 002	VERIZON BUSINESS	R	04/27/2017	\$40.00	04/27/2017	
48659	VERIZON 004	VERIZON WIRELESS	C	04/27/2017	\$0.00	04/27/2017	04/27/2017
48660	VERIZON 004	VERIZON WIRELESS	R	04/27/2017	\$2,024.54	04/27/2017	
48661	WEST MUS000	WEST MUSIC	R	04/27/2017	\$341.76	04/27/2017	
48662	WESTERN 000	WESTERN PSYCHOLOGICAL SVC	R	04/27/2017	\$330.00	04/27/2017	
48663	WOWCO EQ000	WOWCO EQUIPMENT CO	R	04/27/2017	\$418.68	04/27/2017	

Number Of Checks: 502 \$1,010,551.89

Total Checks: 502 \$1,010,551.89

Totals:	Bank	Total \$\$
	FC	\$1,010,551.89

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