

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
42727	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	V	05/19/2016	\$-460.00	05/19/2016	05/19/2016
43136	REGION 5000	REGION 5 EDUCATION SERVIC	V	05/12/2016	\$-600.00	05/12/2016	05/12/2016
43166	ASCA 000	ASCA	R	05/04/2016	\$2,595.00	05/04/2016	05/31/2016
43167	BALFOUR 001	BALFOUR - HOUSTON	R	05/04/2016	\$2,730.00	05/04/2016	
43168	BAYLOR 5000	BAYLOR SCOTT & WHITE HEAL	R	05/04/2016	\$270.00	05/04/2016	05/31/2016
43169	CLAY EWEG00	CLAY EWELL EDUCATIONAL SE	R	05/04/2016	\$901.00	05/04/2016	05/31/2016
43170	CTAT 000	CTAT	R	05/04/2016	\$590.00	05/04/2016	05/31/2016
43171	EMPOWERI000	EMPOWERING WRITER, LLC	R	05/04/2016	\$3,827.00	05/04/2016	05/31/2016
43172	MAIN EVE000	MAIN EVENT ENTERTAINMENT,	R	05/04/2016	\$947.50	05/04/2016	05/31/2016
43173	REGION 1001	REGION 19 UIL MUSIC	R	05/04/2016	\$640.00	05/04/2016	05/31/2016
43174	REGION 4000	REGION 4 ESC	R	05/04/2016	\$4,850.00	05/04/2016	05/31/2016
43175	REGION 1006	REGION IV REGISTRATION	R	05/04/2016	\$135.00	05/04/2016	05/31/2016
43176	TASM 001	TASM	R	05/04/2016	\$70.00	05/04/2016	
43177	TCEA 000	TCEA	R	05/04/2016	\$359.00	05/04/2016	05/31/2016
43178	TECHS4TE000	TECHS4TEX FOUNDATION	R	05/04/2016	\$340.00	05/04/2016	05/31/2016
43179	UCA SUMM000	UCA SUMMER CAMPS	R	05/04/2016	\$2,200.00	05/04/2016	05/31/2016
43180	UNIVERSI032	UNIVERSITY OF TEXAS AT AU	R	05/04/2016	\$296.00	05/04/2016	
43181	UNIVERSI036	UNIVERSITY OF HOUSTON	R	05/04/2016	\$600.00	05/04/2016	05/31/2016
43182	A+ NALLS000	A+ NAILS AND SPA	R	05/04/2016	\$570.00	05/04/2016	05/31/2016
43183	AMERICAN003	AMERICAN CANCER SOCIETY	R	05/04/2016	\$4,986.30	05/04/2016	
43184	ARISMSHE000	ARISMAN, SHERALYN ANN	R	05/04/2016	\$198.72	05/04/2016	05/31/2016
43185	BISHORON000	BISHOP, RON	R	05/04/2016	\$65.00	05/04/2016	05/31/2016
43186	BOHANNPHI000	BOHANNON, PHILIP	R	05/04/2016	\$74.23	05/04/2016	05/31/2016
43187	CASSIIRLO00	CASSIDY, IRLANDA R.	R	05/04/2016	\$95.25	05/04/2016	05/31/2016
43188	COOPEDWA000	COOPER, DWAYNE	R	05/04/2016	\$70.70	05/04/2016	05/31/2016
43189	DOMINREB000	DOMINGUE, REBECCA L.	R	05/04/2016	\$79.27	05/04/2016	05/31/2016
43190	FLOREAND000	FLORES, ANDREW	R	05/04/2016	\$70.95	05/04/2016	05/31/2016
43191	GONZAANG000	GONZALES, ANGEL	R	05/04/2016	\$115.00	05/04/2016	05/31/2016
43192	GREENHEN000	GREEN, HENRY	R	05/04/2016	\$76.39	05/04/2016	05/31/2016
43193	GREY KAR001	GREY, KAREN E.	R	05/04/2016	\$35.10	05/04/2016	05/31/2016
43194	HAFFELAU000	HAFFELFINGER, LAURIE A.	R	05/04/2016	\$38.66	05/04/2016	05/31/2016
43195	LEGGEJEF000	LEGGETT, JEFFREY M.	R	05/04/2016	\$73.80	05/04/2016	05/31/2016
43196	MACTADON000	MACTAVISH, DONALD R.	R	05/04/2016	\$84.32	05/04/2016	05/31/2016
43197	METCABRI000	METCALF, BRITTANY D.	R	05/04/2016	\$800.00	05/04/2016	05/31/2016
43198	MOODY NA001	MOODY NATIONAL GOVERNORS--	R	05/04/2016	\$608.22	05/04/2016	05/11/2016
43198	MOODY NA001	MOODY NATIONAL GOVERNORS--	V	05/11/2016	\$-608.22	05/11/2016	05/11/2016
43199	MORALJAV000	MORALES, JAVIER	R	05/04/2016	\$115.00	05/04/2016	05/31/2016
43200	MORTOJAR000	MORTON, JARROD	R	05/04/2016	\$120.00	05/04/2016	05/31/2016
43201	MURPHTAN000	MURPHY, TANYA L.	R	05/04/2016	\$72.36	05/04/2016	05/31/2016
43202	NOLENROB000	NOLEN, ROBERT R. JR	R	05/04/2016	\$138.03	05/04/2016	05/31/2016
43203	PARKS IN000	PARKS INVESTMENT GROUP, I	R	05/04/2016	\$116.39	05/04/2016	05/31/2016
43204	PRADOSTE000	PRADO, STEVE A.	R	05/04/2016	\$65.00	05/04/2016	05/31/2016
43205	ROBINCAW000	ROBINSON, CAWLYN B.	R	05/04/2016	\$115.00	05/04/2016	05/31/2016
43206	SPRAGTOM000	SPRAGUE, TOM	R	05/04/2016	\$136.44	05/04/2016	05/31/2016
43207	TATMAROB000	TATHAN, ROBERT G.	R	05/04/2016	\$209.58	05/04/2016	05/31/2016
43208	TAYLOJOS003	TAYLOR, JOSHUA	R	05/04/2016	\$229.02	05/04/2016	05/31/2016
43209	VELA PED000	VELA, PEDRO	R	05/04/2016	\$375.00	05/04/2016	05/31/2016
43210	WOOD BEN000	WOOD, BENJAMIN	R	05/04/2016	\$78.20	05/04/2016	05/31/2016
43211	YOUNERAM000	YOUNES, RAMADAN	R	05/04/2016	\$280.00	05/04/2016	
43212	4-IMPRIN001	4-IMPRINT	R	05/05/2016	\$1,467.34	05/05/2016	05/31/2016
43213	ACADEMY 002	ACADEMY SPORTS & OUTDOORS	R	05/05/2016	\$279.93	05/05/2016	
43214	AMERICAN046	AMERICAN SCHOOL COUNSELOR	R	05/05/2016	\$417.00	05/05/2016	05/31/2016

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FC COMMUNITY BANK OF TEXAS							
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43215	APPLE IN001	APPLE INC.	C	05/05/2016	\$0.00	05/05/2016	05/05/2016
43216	APPLE IN001	APPLE INC.	C	05/05/2016	\$0.00	05/05/2016	05/05/2016
43217	APPLE IN001	APPLE INC.	R	05/05/2016	\$2,248,261.80	05/05/2016	05/31/2016
43218	AWARDS 4000	AWARDS & ENGRAVING	R	05/05/2016	\$1,350.17	05/05/2016	05/31/2016
43219	BRIGHT S001	BRIGHT STAR PRODUCTION IN	R	05/05/2016	\$3,526.00	05/05/2016	05/31/2016
43220	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	05/05/2016	\$75,928.28	05/05/2016	05/31/2016
43221	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/05/2016	\$40,060.30	05/05/2016	05/31/2016
43222	CHAMPION001	CHAMPION'S CHOICE, INC	R	05/05/2016	\$327.50	05/05/2016	05/31/2016
43223	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	05/05/2016	\$140.40	05/05/2016	
43224	CICI'S P004	CICI'S PIZZA CROSBY	R	05/05/2016	\$210.00	05/05/2016	05/31/2016
43225	CROSBY C000	CROSBY CLEANERS	R	05/05/2016	\$14.99	05/05/2016	05/31/2016
43226	CROSBY O000	CROSBY OFFICE SUPPLIES	R	05/05/2016	\$3,856.74	05/05/2016	05/31/2016
43227	DAKTRONJ000	DAKTRONICS, INC*	R	05/05/2016	\$5,921.00	05/05/2016	05/31/2016
43228	DAWN DON000	DAWN DONUTS	R	05/05/2016	\$36.48	05/05/2016	05/31/2016
43229	DIRECTV 000	DIRECTV LLC	R	05/05/2016	\$75.41	05/05/2016	05/31/2016
43230	DOMINO'S000	DOMINO'S PIZZA	R	05/05/2016	\$177.75	05/05/2016	05/31/2016
43231	EILERJOH000	EILERS, JOHN A.	R	05/05/2016	\$135.00	05/05/2016	05/31/2016
43232	ESPARELI000	ESPARZA, ELJAH J.	R	05/05/2016	\$750.00	05/05/2016	05/31/2016
43233	FIRETRON000	FIRETRON	R	05/05/2016	\$2,684.00	05/05/2016	05/31/2016
43234	FOLLETT 000	FOLLETT EDUCATIONAL	R	05/05/2016	\$243.07	05/05/2016	05/31/2016
43235	GALLS, L000	GALLS, LLC	R	05/05/2016	\$314.80	05/05/2016	05/31/2016
43236	GEDDERAY000	RAYMOND GEDDES CO., INC.	R	05/05/2016	\$263.28	05/05/2016	05/31/2016
43237	GUITAR C000	GUITAR CENTER	R	05/05/2016	\$187.00	05/05/2016	05/31/2016
43238	HARRJPAU000	HARRISON, PAULA M.	R	05/05/2016	\$900.00	05/05/2016	05/31/2016
43239	HECTOR'S000	HECTOR'S RESTAURANT	R	05/05/2016	\$1,325.00	05/05/2016	05/31/2016
43240	INSECT L000	INSECT LORE	R	05/05/2016	\$173.50	05/05/2016	05/31/2016
43241	JD PALAT000	JD PALATINE, LLC	R	05/05/2016	\$38.00	05/05/2016	05/31/2016
43242	KNIGHKEV000	KNIGHT, KEVIN	R	05/05/2016	\$220.00	05/05/2016	05/31/2016
43243	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	05/05/2016	\$186.02	05/05/2016	05/31/2016
43244	KROGER T000	KROGER TEXAS, LP-DJVO34:S	R	05/05/2016	\$99.08	05/05/2016	05/31/2016
43245	LEE COL000	LEE COLLEGE	R	05/05/2016	\$1,304.00	05/05/2016	
43246	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	05/05/2016	\$727.33	05/05/2016	05/31/2016
43247	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	05/05/2016	\$1,500.00	05/05/2016	05/31/2016
43248	MCDOWTIN000	MCDOW, TINA R.	R	05/05/2016	\$475.00	05/05/2016	05/31/2016
43249	MCI COMM000	MCI COMM SERVICE	R	05/05/2016	\$33.97	05/05/2016	05/31/2016
43250	MILLENNJ000	MILLENNIUM PROJECT SOLUTI	R	05/05/2016	\$2,266.54	05/05/2016	05/31/2016
43251	NITA'S K000	NITA'S KOLACHES	R	05/05/2016	\$132.00	05/05/2016	05/31/2016
43252	NORCOSTC000	NORCOSTCO-TEXAS COSTUME,	R	05/05/2016	\$1,015.38	05/05/2016	05/31/2016
43253	OFFICE D000	OFFICE DEPOT BSD*	R	05/05/2016	\$2,640.22	05/05/2016	05/31/2016
43254	OLIVE GA000	OLIVE GARDEN	R	05/05/2016	\$155.49	05/05/2016	05/31/2016
43255	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	05/05/2016	\$468.89	05/05/2016	05/31/2016
43256	PENDER'S000	PENDER'S MUSIC CO	R	05/05/2016	\$118.92	05/05/2016	05/31/2016
43257	PLEASING000	PLEASING PETALS FLOWER SH	R	05/05/2016	\$50.00	05/05/2016	
43258	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	05/05/2016	\$100.00	05/05/2016	05/31/2016
43259	RHYTHM B000	RHYTHM BAND INSTRUMENTS,	R	05/05/2016	\$2,272.07	05/05/2016	05/31/2016
43260	RICOH US000	RICOH USA	R	05/05/2016	\$183.97	05/05/2016	05/31/2016
43261	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	05/05/2016	\$506.73	05/05/2016	05/31/2016
43262	SCHOOL S007	SCHOOL SAVERS	R	05/05/2016	\$1,853.07	05/05/2016	05/31/2016
43263	SMITHANG000	SMITH, ANGELA	R	05/05/2016	\$90.00	05/05/2016	05/31/2016
43264	SOUTHWES002	SOUTHWEST EMBLEM COMPANY	R	05/05/2016	\$509.00	05/05/2016	05/31/2016
43265	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	05/05/2016	\$117.51	05/05/2016	05/31/2016

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					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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43266	TASSO - 000	TASSO - AUSTIN	R	05/05/2016	\$150.00	05/05/2016	05/31/2016
43267	TEXAS ED001	TEXAS EDUCATION NEWS	R	05/05/2016	\$215.00	05/05/2016	05/31/2016
43268	TEXAS ED002	TEXAS EDUCATIONAL PAPERBA	R	05/05/2016	\$219.56	05/05/2016	
43269	TRAINER'000	TRAINER'S WAREHOUSE	R	05/05/2016	\$366.46	05/05/2016	05/31/2016
43270	TUNE IN 000	TUNE IN	R	05/05/2016	\$97.95	05/05/2016	05/31/2016
43271	UNIVERSI003	UNIVERSITY INTERSCHOLASTI	R	05/05/2016	\$354.75	05/05/2016	05/31/2016
43272	US SCHOO000	US SCHOOL SUPPLY	R	05/05/2016	\$167.40	05/05/2016	05/31/2016
43273	VERIZON 002	VERIZON BUSINESS	R	05/05/2016	\$55.00	05/05/2016	05/31/2016
43274	WORD PHO000	WORD PHOTOGRAPHY	R	05/05/2016	\$450.00	05/05/2016	
43275	FOX TRO001	FOX, TROY J.	R	05/05/2016	\$250.00	05/05/2016	05/31/2016
43276	ASCA 000	ASCA	R	05/11/2016	\$359.00	05/11/2016	05/31/2016
43277	BREADCHEG00	BREADY, CHERYL M.	R	05/11/2016	\$250.00	05/11/2016	05/31/2016
43278	CLARKVIK000	CLARK, VIKKI	R	05/11/2016	\$112.00	05/11/2016	05/31/2016
43279	DESTIYKI000	DESTIN, YKITA W.	R	05/11/2016	\$10.00	05/11/2016	05/31/2016
43280	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/11/2016	\$1,934.00	05/11/2016	05/11/2016
43280	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	V	05/11/2016	\$-1,934.00	05/11/2016	05/11/2016
43281	ONLC TRA000	ONLC TRAINING CENTERS	R	05/11/2016	\$1,495.00	05/11/2016	05/31/2016
43282	REGION 4000	REGION 4 ESC	R	05/11/2016	\$200.00	05/11/2016	05/31/2016
43283	REGION I003	REGION IV EDUCATION SERVI	R	05/11/2016	\$100.00	05/11/2016	05/31/2016
43284	SACRED H000	SACRED HEART CATHOLIC SCH	R	05/11/2016	\$280.00	05/11/2016	05/31/2016
43285	UNIVERSI002	THE UNIVERSITY OF TEXAS A	R	05/11/2016	\$180.00	05/11/2016	05/31/2016
43286	WALKEPAU000	WALKER, PAUL CALVIN	R	05/11/2016	\$248.47	05/11/2016	05/31/2016
43287	BANIKKER000	BANIK, KERI L.	R	05/11/2016	\$5.00	05/11/2016	05/31/2016
43288	COLOMKAR000	COLOMB, KARRIE DALCOUR	R	05/11/2016	\$31.70	05/11/2016	05/31/2016
43289	COOK DAV002	COOK, DAVID C.	R	05/11/2016	\$10.00	05/11/2016	
43290	COVANCHR000	COVAN, CHRISTY C.	R	05/11/2016	\$117.61	05/11/2016	05/31/2016
43291	EAGLETAN000	EAGLETON, TANYA	R	05/11/2016	\$91.10	05/11/2016	
43292	EILERJOH000	EILERS, JOHN A.	R	05/11/2016	\$495.00	05/11/2016	05/31/2016
43293	FAIRFIEL003	FAIRFIELD INN & SUITES	R	05/11/2016	\$282.78	05/11/2016	05/31/2016
43294	FORRYREB000	FORRY, REBECCA F.	R	05/11/2016	\$10.00	05/11/2016	
43295	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	05/11/2016	\$178.00	05/11/2016	05/31/2016
43296	GAY TYR000	GAY, TYRONE A.	R	05/11/2016	\$23.00	05/11/2016	05/31/2016
43297	HEINRMIC000	HEINRICH, MICHAEL E.	R	05/11/2016	\$5.00	05/11/2016	05/31/2016
43298	MARRIOTT004	MARRIOTT PLAZA SAN ANTONI	R	05/11/2016	\$282.02	05/11/2016	05/31/2016
43299	MERKACAR000	MERKA, CARLA A.	R	05/11/2016	\$207.36	05/11/2016	05/31/2016
43300	MORTOJAR000	MORTON, JARROD	R	05/11/2016	\$135.00	05/11/2016	05/31/2016
43301	MYLESNAK000	MYLES, NAKIA T.	R	05/11/2016	\$7.00	05/11/2016	05/31/2016
43302	POOL ANG000	POOL, ANGELIQUE P.	R	05/11/2016	\$41.12	05/11/2016	
43303	RICHACHR000	RICHARDSON, CHRISTINE G.	R	05/11/2016	\$5.00	05/11/2016	
43304	ROCKWLR000	ROCKWELL, LORETTA H.	R	05/11/2016	\$128.30	05/11/2016	05/31/2016
43305	SCOTTLAT000	SCOTT, LATRICE L.	R	05/11/2016	\$15.00	05/11/2016	05/31/2016
43306	SHUTTERFO00	SHUTTERFLY, INC.	R	05/11/2016	\$1,287.00	05/11/2016	05/31/2016
43307	SPRINGHIG007	SPRINGHILL SUITES BY MARR	R	05/11/2016	\$1,842.10	05/11/2016	05/31/2016
43308	SUPER 0 003	SUPER 0 MOTEL	R	05/11/2016	\$141.60	05/11/2016	05/31/2016
43309	TAYLOSUS001	TAYLOR, SUSAN ALCORN J.	R	05/11/2016	\$117.61	05/11/2016	05/31/2016
43310	VELA PED000	VELA, PEDRO	R	05/11/2016	\$900.00	05/11/2016	05/31/2016
43311	WALKEORK000	WALKER, ORKESHA S.	R	05/11/2016	\$28.40	05/11/2016	
43312	WIGGICHR000	WIGGINS, CHRIS	R	05/11/2016	\$534.00	05/11/2016	05/31/2016
43313	WILLIDUJC000	WILLIAMS, DUJUANA L.	R	05/11/2016	\$7.00	05/11/2016	
43314	WINDFCAR000	WINDFONT, CARLA MILLS	R	05/11/2016	\$125.31	05/11/2016	05/31/2016
43315	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/11/2016	\$1,484.00	05/11/2016	05/31/2016

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FC COMMUNITY BANK OF TEXAS						
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43316	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/11/2016	\$450.00	05/11/2016 05/31/2016
43317	HOUSTON 033	HOUSTON ZOO, INC.	R	05/11/2016	\$4,590.00	05/11/2016 05/31/2016
43318	MAIN EVE000	MAIN EVENT ENTERTAINMENT,	R	05/11/2016	\$947.50	05/11/2016 05/31/2016
43319	4-IMPRIN001	4-IMPRINT	R	05/12/2016	\$748.91	05/12/2016 05/31/2016
43320	4JG DESI000	4JG DESIGNS	R	05/12/2016	\$1,697.00	05/12/2016 05/31/2016
43321	A + TROP000	A + TROPHY	R	05/12/2016	\$375.00	05/12/2016
43322	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	05/12/2016	\$3,052.75	05/12/2016 05/31/2016
43323	ADVANCE 001	ADVANCE AUTO PARTS	R	05/12/2016	\$129.49	05/12/2016 05/31/2016
43324	APPLE IN001	APPLE INC.	R	05/12/2016	\$1,639.00	05/12/2016 05/31/2016
43325	ATTAINME000	ATTAINMENT COMPANY INC	R	05/12/2016	\$1,189.02	05/12/2016 05/31/2016
43326	AUTOMATED001	AUTOMATED LOGIC CONTRACTI	R	05/12/2016	\$13,068.18	05/12/2016 05/31/2016
43327	BLICK AR001	BLICK ART MATERIALS	R	05/12/2016	\$109.30	05/12/2016 05/31/2016
43328	BOCANCRI000	BOCANEGRA, CRISELDA	R	05/12/2016	\$75.00	05/12/2016 05/31/2016
43329	CAROLINA000	CAROLINA BIOLOGICAL	R	05/12/2016	\$2,492.87	05/12/2016 05/31/2016
43330	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/12/2016	\$3,093.32	05/12/2016 05/31/2016
43331	CERTIFIE000	CERTIFIED LABORATORIES	R	05/12/2016	\$1,159.25	05/12/2016 05/31/2016
43332	CHALKS T000	CHALKS TRUCK PARTS	R	05/12/2016	\$129.00	05/12/2016 05/31/2016
43333	CHEERLEA001	CHEERLEADING COMPANY	R	05/12/2016	\$215.97	05/12/2016 05/31/2016
43334	COASTAL 003	COASTAL WELDING SUPPLY	R	05/12/2016	\$149.28	05/12/2016 05/31/2016
43335	COBURN'S000	COBURN'S SUPPLY COMPANY	R	05/12/2016	\$969.16	05/12/2016 05/31/2016
43336	COLLEGE 000	COLLEGE BOARD PUBLICATION	R	05/12/2016	\$13,356.00	05/12/2016 05/31/2016
43337	COMCAST 000	COMCAST CABLE COMMUNICATI	R	05/12/2016	\$180.74	05/12/2016 05/31/2016
43338	COOL SCH001	COOL SCHOOL STUDIOS	R	05/12/2016	\$792.26	05/12/2016 05/31/2016
43339	CROSBY L000	CROSBY LAWN & POWER, INC	R	05/12/2016	\$222.95	05/12/2016 05/31/2016
43340	CROSBY L001	CROSBY LIONS CLUB	R	05/12/2016	\$500.00	05/12/2016
43341	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	05/12/2016	\$12,132.33	05/12/2016 05/31/2016
43342	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	05/12/2016	\$19.38	05/12/2016 05/31/2016
43343	CROSBY O000	CROSBY OFFICE SUPPLIES	R	05/12/2016	\$12,258.08	05/12/2016 05/31/2016
43344	CUSTOM B000	CUSTOM BUILT AWARDS	R	05/12/2016	\$796.64	05/12/2016 05/31/2016
43345	DAKTRONIC000	DAKTRONICS, INC*	R	05/12/2016	\$204,000.00	05/12/2016 05/31/2016
43346	DEANAN G000	DEANAN GOURMET POPCORN	R	05/12/2016	\$85.00	05/12/2016 05/31/2016
43347	DEEN'S S000	DEEN'S STATION	R	05/12/2016	\$83.50	05/12/2016 05/31/2016
43348	DELL MAR000	DELL MARKETING L.P.	R	05/12/2016	\$722.07	05/12/2016 05/31/2016
43349	DOMINO'S000	DOMINO'S PIZZA	R	05/12/2016	\$355.50	05/12/2016 05/31/2016
43350	DP COMMU000	DP COMMUNICATIONS INC	R	05/12/2016	\$3,674.25	05/12/2016 05/31/2016
43351	DRAMATIC000	DRAMATIC PUBLISHING	R	05/12/2016	\$1,061.50	05/12/2016 05/31/2016
43352	EDUCATIO012	EDUCATIONAL INNOVATIONS	R	05/12/2016	\$109.89	05/12/2016 05/31/2016
43353	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	05/12/2016	\$1,578.00	05/12/2016 05/31/2016
43354	EXXON/WE000	EXXON/WEX BANK	R	05/12/2016	\$155.12	05/12/2016 05/31/2016
43355	FLEET BU000	FLEET BUS WORKS	R	05/12/2016	\$4,587.79	05/12/2016 05/31/2016
43356	FLINN SC000	FLINN SCIENTIFIC, INC	R	05/12/2016	\$358.81	05/12/2016 05/31/2016
43357	GANDY IN000	GANDY INK	R	05/12/2016	\$501.80	05/12/2016 05/31/2016
43358	GARDNANN001	GARDNER, ANN	R	05/12/2016	\$720.00	05/12/2016 05/31/2016
43359	GARZAMAR006	GARZA, MARIA J.	R	05/12/2016	\$400.00	05/12/2016 05/31/2016
43360	GF EDUCA000	GF EDUCATORS, INC.	R	05/12/2016	\$658.90	05/12/2016 05/31/2016
43361	GUITAR C000	GUITAR CENTER	R	05/12/2016	\$569.97	05/12/2016 05/31/2016
43362	GYM CLOS000	GYM CLOSET	R	05/12/2016	\$241.79	05/12/2016 05/31/2016
43363	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	05/12/2016	\$87.08	05/12/2016 05/31/2016
43364	HECKRAKEV000	HECKAMAN, KEVIN	R	05/12/2016	\$150.00	05/12/2016 05/31/2016
43365	HECTOR'S000	HECTOR'S RESTAURANT	R	05/12/2016	\$950.00	05/12/2016 05/31/2016
43366	HEINEMAN000	HEINEMANN	R	05/12/2016	\$21,483.00	05/12/2016 05/31/2016

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43367	HOME DEP000	HOME DEPCT	R	05/12/2016	\$20.00	05/12/2016	05/31/2016
43368	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	05/12/2016	\$4,152.98	05/12/2016	05/31/2016
43369	HOUSTON 048	HOUSTON AREA ALLTANCE OF	R	05/12/2016	\$205.00	05/12/2016	05/31/2016
43370	INSECT L000	INSECT LORE	R	05/12/2016	\$391.17	05/12/2016	05/31/2016
43371	ITALIANO001	ITALIANO'S	R	05/12/2016	\$606.69	05/12/2016	05/31/2016
43372	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43373	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43374	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	05/12/2016	\$6,239.42	05/12/2016	05/31/2016
43375	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/12/2016	\$287.67	05/12/2016	05/31/2016
43376	LOGICAL 000	LOGICAL FRONT	R	05/12/2016	\$32,995.00	05/12/2016	
43377	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	05/12/2016	\$652.72	05/12/2016	05/31/2016
43378	LYONS DI000	LYONS DISTRIBUTING	R	05/12/2016	\$695.47	05/12/2016	05/31/2016
43379	MATERA P000	MATERA PAPER	R	05/12/2016	\$2,560.08	05/12/2016	05/31/2016
43380	MORGAVIC001	MORGAN, VICKI A.	R	05/12/2016	\$194.35	05/12/2016	05/31/2016
43381	MORRIJOS000	MORRISON, JOSH	R	05/12/2016	\$425.00	05/12/2016	05/31/2016
43382	NAVLELE000	NAVLET-DUGGAN, ELENA W.	R	05/12/2016	\$1,500.00	05/12/2016	05/31/2016
43383	NCS PEAR002	NCS PEARSON, INC.	R	05/12/2016	\$52.00	05/12/2016	05/31/2016
43384	NELCO IN000	NELCO, INC	R	05/12/2016	\$567.00	05/12/2016	05/31/2016
43385	NELSODEN001	NELSON, DENISE P.	R	05/12/2016	\$100.00	05/12/2016	05/31/2016
43386	NOTHING 000	NOTHING BUNDT CAKES	R	05/12/2016	\$119.70	05/12/2016	05/31/2016
43387	O'REILLY000	O'REILLY AUTO PARTS*	R	05/12/2016	\$283.11	05/12/2016	05/31/2016
43388	PALOS SP000	PALOS SPORTS	R	05/12/2016	\$99.86	05/12/2016	05/31/2016
43389	PASADENA009	PASADENA SPORTING GOODS	R	05/12/2016	\$80.00	05/12/2016	05/31/2016
43390	PESO'S 000	PESO'S	R	05/12/2016	\$1,100.00	05/12/2016	05/31/2016
43391	PETROLEU000	PETROLEUM TRADER CORP^	R	05/12/2016	\$18,492.15	05/12/2016	05/31/2016
43392	PGMS LLC000	PGMS, LLC	R	05/12/2016	\$2,746.20	05/12/2016	05/31/2016
43393	PHONOSCO000	PHONSCOPE LIGHTWAVE, INC	R	05/12/2016	\$3,250.00	05/12/2016	05/31/2016
43394	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	05/12/2016	\$430.96	05/12/2016	05/31/2016
43395	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	05/12/2016	\$298.00	05/12/2016	05/31/2016
43396	REGION 4000	REGION 4 ESC	R	05/12/2016	\$6,364.80	05/12/2016	05/31/2016
43397	REGION 5000	REGION 5 EDUCATION SERVIC	R	05/12/2016	\$300.00	05/12/2016	05/31/2016
43398	REPUBLIC000	REPUBLIC BATTERY	R	05/12/2016	\$169.90	05/12/2016	05/31/2016
43399	RICHARDS002	RICHARDSON'S UPHOLSTERY &	R	05/12/2016	\$250.00	05/12/2016	05/31/2016
43400	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	05/12/2016	\$5,249.91	05/12/2016	05/31/2016
43401	ROACHJEN000	ROACH, JENNIFER G.	R	05/12/2016	\$129.50	05/12/2016	05/31/2016
43402	ROBERT W000	ROBERT WOODALL ENTERPRISE	R	05/12/2016	\$657.00	05/12/2016	05/31/2016
43403	SACRED H000	SACRED HEART CATHOLIC SCH	R	05/12/2016	\$1,987.50	05/12/2016	05/31/2016
43404	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	05/12/2016	\$11,746.44	05/12/2016	05/31/2016
43405	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/12/2016	\$12,291.04	05/12/2016	05/31/2016
43406	SCHOOL O001	SCHOOL OUTFITTERS	R	05/12/2016	\$483.04	05/12/2016	05/31/2016
43407	SCHOOL S000	SCHOOL SPECIALTY*	R	05/12/2016	\$356.96	05/12/2016	05/31/2016
43408	SCHOOL S006	SCHOOL SPECIALTY*	R	05/12/2016	\$53.52	05/12/2016	05/31/2016
43409	SEON DES000	SEON DESIGN USA CORP. LOC	R	05/12/2016	\$1,637.00	05/12/2016	05/31/2016
43410	SMITHANG000	SMITH, ANGELA	R	05/12/2016	\$60.00	05/12/2016	05/31/2016
43411	SOLOMEDW000	SOLOMON, EDWARD H.	R	05/12/2016	\$175.00	05/12/2016	05/31/2016
43412	SONIC DR000	SONIC DRIVE IN - CROSBY	R	05/12/2016	\$28.24	05/12/2016	05/31/2016
43413	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	05/12/2016	\$1,564.02	05/12/2016	05/31/2016
43414	SOUTHERN004	SOUTHERN TIRE MART	R	05/12/2016	\$484.00	05/12/2016	05/31/2016
43415	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/12/2016	\$300.00	05/12/2016	05/31/2016
43416	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	05/12/2016	\$606.18	05/12/2016	05/31/2016
43417	SPENCCHRO00	SPENCE, CHRISTIAN W.	R	05/12/2016	\$175.00	05/12/2016	05/31/2016

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43418	SWICEG0000	SWICEGOOD MUSIC CO	R	05/12/2016	\$1,022.40	05/12/2016	05/31/2016
43419	TACONY C000	TACONY CORPORATION	R	05/12/2016	\$127.44	05/12/2016	05/31/2016
43420	TOTE UNL000	TOTE UNLIMITED	R	05/12/2016	\$512.10	05/12/2016	05/31/2016
43421	TOWN & C000	TOWN & COUNTRY SALES	R	05/12/2016	\$412.00	05/12/2016	05/31/2016
43422	TYLER TE000	TYLER TECHNOLOGIES INC	R	05/12/2016	\$5,643.75	05/12/2016	05/31/2016
43423	UPSTART 000	UPSTART	R	05/12/2016	\$346.04	05/12/2016	05/31/2016
43424	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	05/12/2016	\$168.73	05/12/2016	05/31/2016
43425	VIDEOINS000	VIDEOINSIGHT	R	05/12/2016	\$3,342.85	05/12/2016	05/31/2016
43426	WARD'S N000	WARD'S NATURAL SCIENCE	R	05/12/2016	\$1,134.23	05/12/2016	05/31/2016
43427	WATCH D.000	WATCH D.O.G.S.	R	05/12/2016	\$140.46	05/12/2016	05/31/2016
43428	WILLIAMS000	WILLIAMS SCOTSMAN	R	05/12/2016	\$924.75	05/12/2016	05/31/2016
43429	WOOD ALT000	WOOD ALTERNATOR AND START	R	05/12/2016	\$376.50	05/12/2016	05/31/2016
43430	WOWCO EQ000	WOWCO EQUIPMENT CO	R	05/12/2016	\$992.50	05/12/2016	05/31/2016
43431	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43432	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43433	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43434	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43435	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43436	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43437	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43438	AMERICAN007	AMERICAN EXPRESS	C	05/12/2016	\$0.00	05/12/2016	05/12/2016
43439	AMERICAN007	AMERICAN EXPRESS	R	05/12/2016	\$4,091.93	05/12/2016	05/31/2016
43440	SHANKKAR000	SHANKS, KARLEY H.	R	05/13/2016	\$800.00	05/13/2016	05/13/2016
43440	SHANKKAR000	SHANKS, KARLEY H.	V	05/13/2016	\$-800.00	05/13/2016	05/13/2016
43441	MAIN EVE000	MAIN EVENT ENTERTAINMENT,	R	05/13/2016	\$2,127.90	05/13/2016	05/31/2016
43442	ADAMSKAR000	ADAMS, KAREN M.	R	05/18/2016	\$70.20	05/18/2016	05/31/2016
43443	ALBERKOU000	ALBERIC DE ANZA, KOUADIO	R	05/18/2016	\$165.00	05/18/2016	05/31/2016
43444	BERGESTA000	BERGERON, STACY	R	05/18/2016	\$139.32	05/18/2016	05/31/2016
43445	BLANCRAY000	BLANCHARD, RAYMOND B.	R	05/18/2016	\$568.00	05/18/2016	05/31/2016
43446	BRYANLES000	BRYAN, LES	R	05/18/2016	\$79.29	05/18/2016	05/31/2016
43447	CARRIRYA000	CARRINGTON, RYAN D.	R	05/18/2016	\$119.14	05/18/2016	05/31/2016
43448	CASEYELA000	CASEY, ELAINE C.	R	05/18/2016	\$21.45	05/18/2016	
43449	CLARKRIC000	CLARK, RICHARD L.	R	05/18/2016	\$80.00	05/18/2016	05/31/2016
43450	CORONELI000	CORONADO, ELIAS	R	05/18/2016	\$80.00	05/18/2016	05/31/2016
43451	DAY SUZ000	DAY, SUZANNE	R	05/18/2016	\$250.00	05/18/2016	
43452	DESTIROB001	DESTIN, ROBERT L.	R	05/18/2016	\$108.54	05/18/2016	05/31/2016
43453	EILERJOH000	EILERS, JOHN A.	R	05/18/2016	\$150.00	05/18/2016	05/31/2016
43454	GARNEJEN000	GARNER, JENNIFER L.	R	05/18/2016	\$245.70	05/18/2016	05/31/2016
43455	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	05/18/2016	\$733.53	05/18/2016	05/31/2016
43456	HAFFELAU000	HAFFELFINGER, LAURIE A.	R	05/18/2016	\$61.00	05/18/2016	05/31/2016
43457	HALL MIT000	HALL, MITZI L.	R	05/18/2016	\$262.44	05/18/2016	05/31/2016
43458	HITCHDAV000	HITCHCOCK, DAVID L.	R	05/18/2016	\$250.00	05/18/2016	
43459	JACKSBYR000	JACKSON, BYRON JR	R	05/18/2016	\$79.41	05/18/2016	05/31/2016
43460	LA QUINT048	LA QUINTA INN & SUITES #0	R	05/18/2016	\$259.42	05/18/2016	05/31/2016
43461	MCGEEKAR001	MCGEE, KARLA J.	R	05/18/2016	\$127.47	05/18/2016	05/31/2016
43462	MORGAVIC001	MORGAN, VICKI A.	R	05/18/2016	\$35.10	05/18/2016	05/31/2016
43463	PITTSREL000	FITTS, RELAINE L.	R	05/18/2016	\$270.53	05/18/2016	05/31/2016
43464	REPKADEE000	REPKA, DEE A.	R	05/18/2016	\$311.80	05/18/2016	
43465	ROCKWLORO00	ROCKWELL, LORETTA H.	R	05/18/2016	\$105.30	05/18/2016	05/31/2016
43466	SPRINGHI006	SPRINGHILL SUITES BY MARR	R	05/18/2016	\$1,090.20	05/18/2016	
43467	TATHAROB000	TATMAN, ROBERT G.	R	05/18/2016	\$142.56	05/18/2016	05/31/2016

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43460	VELA PED000	VELA, PEDRO	R	05/18/2016	\$420.00	05/18/2016	05/31/2016
43469	VINCEPHI000	VINCENT, PHILIP	R	05/18/2016	\$80.00	05/18/2016	05/31/2016
43470	WALKEORK000	WALKER, ORKESHA S.	R	05/18/2016	\$70.20	05/18/2016	
43471	WIGGICHR000	WIGGINS, CHRIS	R	05/18/2016	\$696.00	05/18/2016	05/31/2016
43472	360TRAIN000	360TRAINING.COM, INC.	R	05/18/2016	\$995.00	05/18/2016	05/31/2016
43473	CROWD PL000	CROWD PLEASERS DANCE CAMP	R	05/18/2016	\$2,400.00	05/18/2016	05/31/2016
43474	REGION 4000	REGION 4 ESC	R	05/18/2016	\$1,070.00	05/18/2016	05/31/2016
43475	REGION I006	REGION IV REGISTRATION	R	05/18/2016	\$1,190.00	05/18/2016	05/31/2016
43476	TEXAS EF000	TEXAS FFA ASSOCIATION	R	05/18/2016	\$760.00	05/18/2016	
43477	TSNO REG000	TSNO REGION IV	R	05/18/2016	\$70.00	05/18/2016	05/31/2016
43478	UCA SUMM000	UCA SUMMER CAMPS	R	05/18/2016	\$7,712.00	05/18/2016	05/31/2016
43479	A+ COMPU000	A+ COMPUTER SCIENCE	R	05/19/2016	\$315.00	05/19/2016	
43480	ABULAMOH000	ABULAWI, MOHAMMAD	R	05/19/2016	\$123.40	05/19/2016	05/31/2016
43481	ADVANCED000	ADVANCED GRAPHICS	R	05/19/2016	\$181.36	05/19/2016	05/31/2016
43482	AKMAMAD000	AKMAL, MADISON	R	05/19/2016	\$30.00	05/19/2016	
43483	ALL FOR 000	ALL FOR KIDZ	R	05/19/2016	\$2,485.00	05/19/2016	05/31/2016
43484	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	05/19/2016	\$2,271.00	05/19/2016	05/31/2016
43485	ALVAREMM000	ALVAREZ RAMIREZ, EMMA DE	R	05/19/2016	\$10.00	05/19/2016	
43486	AMAZON.C000	AMAZON.COM LLC	R	05/19/2016	\$365.83	05/19/2016	05/31/2016
43487	APPLE IN001	APPLE INC.	R	05/19/2016	\$14,004.00	05/19/2016	05/31/2016
43488	ARLAN'S 000	ARLAN'S MARKETS, INC	R	05/19/2016	\$137.42	05/19/2016	05/31/2016
43489	ARMSTAHK000	ARMSTER, AHKILAH J.	R	05/19/2016	\$58.80	05/19/2016	05/31/2016
43490	AVONDALE000	AVONDALE HOUSE	R	05/19/2016	\$3,625.00	05/19/2016	05/31/2016
43491	AWARDS &000	AWARDS & ENGRAVING	R	05/19/2016	\$516.00	05/19/2016	05/31/2016
43492	BARNES &004	BARNES & NOBLE, INC	R	05/19/2016	\$1,039.00	05/19/2016	05/31/2016
43493	BLACKPEY000	BLACK, PEYTON C.	R	05/19/2016	\$64.40	05/19/2016	
43494	BLICK AR001	BLICK ART MATERIALS	R	05/19/2016	\$223.92	05/19/2016	05/31/2016
43495	BRADFCHEC000	BRADFORD, CHELSEA	R	05/19/2016	\$24.90	05/19/2016	05/31/2016
43496	BREDEWIL001	BREDEMEYER, WILLIAM K.	R	05/19/2016	\$49.80	05/19/2016	
43497	CDW-GOV000	CDW-GOVERNMENT, INC*	R	05/19/2016	\$18,154.46	05/19/2016	05/31/2016
43498	COLE LAN000	COLE, LANCE	R	05/19/2016	\$66.40	05/19/2016	05/31/2016
43499	CROSBY C000	CROSBY CLEANERS	R	05/19/2016	\$590.26	05/19/2016	05/31/2016
43500	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	05/19/2016	\$0.00	05/19/2016	05/19/2016
43501	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	05/19/2016	\$0.00	05/19/2016	05/19/2016
43502	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	05/19/2016	\$0.00	05/19/2016	05/19/2016
43503	CROSBY N000	CROSBY NEWPORT HARDWARE	S R	05/19/2016	\$2,795.84	05/19/2016	
43504	CROSBY O000	CROSBY OFFICE SUPPLIES	R	05/19/2016	\$4,728.71	05/19/2016	05/31/2016
43505	CUSTOM B000	CUSTOM BUILT AWARDS	R	05/19/2016	\$395.00	05/19/2016	05/31/2016
43506	CUTTING 000	CUTTING EDGE ATHLETICS	R	05/19/2016	\$2,495.00	05/19/2016	
43507	DANG HEN000	DANG, HENRY	R	05/19/2016	\$204.00	05/19/2016	05/31/2016
43508	DAWN DON000	DAWN DONUTS	R	05/19/2016	\$67.46	05/19/2016	
43509	DELL MAR000	DELL MARKETING L.P.	R	05/19/2016	\$649.76	05/19/2016	05/31/2016
43510	DEMCO IN001	DEMCO INC	R	05/19/2016	\$21.88	05/19/2016	
43511	EAI EDUC000	EAI EDUCATION	R	05/19/2016	\$1,787.23	05/19/2016	05/31/2016
43512	EILERJOH000	EILERS, JOHN A.	R	05/19/2016	\$105.00	05/19/2016	05/31/2016
43513	EILERJOH000	EILERS, JOHN A.	R	05/19/2016	\$120.00	05/19/2016	
43514	ELEGANT 000	ELEGANT BEGINNINGS, INC.	R	05/19/2016	\$900.00	05/19/2016	05/31/2016
43515	FASTENAL001	FASTENAL COMPANY*	R	05/19/2016	\$823.76	05/19/2016	05/31/2016
43516	FLAGHOUS000	FLAGHOUSE	R	05/19/2016	\$445.18	05/19/2016	05/31/2016
43517	FOSTER F000	FOSTER FENCE	R	05/19/2016	\$5,481.25	05/19/2016	05/31/2016
43518	FULLBTRA000	FULLBRIGHT, TRAVIS	R	05/19/2016	\$120.00	05/19/2016	

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43519	GARVES.J000	GARVEY, S.J.	R	05/19/2016	\$120.00	05/19/2016	
43520	GLENDAL000	GLENDALE	R	05/19/2016	\$1,063.70	05/19/2016	05/31/2016
43521	GRAPHICS000	GRAPHICS UNLIMITED	R	05/19/2016	\$783.20	05/19/2016	05/31/2016
43522	GUILFSHE000	GUILFOYLE, SHELLEY M.	R	05/19/2016	\$1,750.00	05/19/2016	05/31/2016
43523	HECTONOA000	HECTOR, NOAH	R	05/19/2016	\$66.40	05/19/2016	05/31/2016
43524	HEDGEHOG000	HEDGEHOG LEARNING	R	05/19/2016	\$260.45	05/19/2016	
43525	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/19/2016	\$445.00	05/19/2016	
43526	JOEY'S G000	JOEY'S GLASS INC	R	05/19/2016	\$1,382.00	05/19/2016	
43527	LAZEL 000	LAZEL	R	05/19/2016	\$10,254.60	05/19/2016	05/31/2016
43528	LEAPIN L000	LEAPIN LEOTARDS	R	05/19/2016	\$1,046.00	05/19/2016	05/31/2016
43529	LEE COLLO00	LEE COLLEGE	R	05/19/2016	\$2,250.00	05/19/2016	05/31/2016
43530	LIFETOU000	LIFETOUCH NSS ACCTS RECEI	R	05/19/2016	\$632.75	05/19/2016	05/31/2016
43531	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	05/19/2016	\$11,075.00	05/19/2016	05/31/2016
43532	LONDEJEN000	LONDENE, JENNIFER L.	R	05/19/2016	\$257.77	05/19/2016	05/31/2016
43533	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	05/19/2016	\$7,500.00	05/19/2016	05/31/2016
43534	MCCRASAR000	MCCRACKEN, SARAH	R	05/19/2016	\$41.50	05/19/2016	
43535	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	05/19/2016	\$49,997.52	05/19/2016	05/31/2016
43536	MORTOJAR000	MORTON, JARROD	R	05/19/2016	\$120.00	05/19/2016	
43537	NASCO 000	NASCO	R	05/19/2016	\$325.76	05/19/2016	05/31/2016
43538	NEWPORT 002	NEWPORT MUD	R	05/19/2016	\$803.50	05/19/2016	
43539	NITA'S K000	NITA'S KOLACHES	R	05/19/2016	\$143.00	05/19/2016	
43540	NOTGRADA000	NOTGRASS, ADAM	R	05/19/2016	\$120.00	05/19/2016	
43541	OFFICE D000	OFFICE DEPOT BSD*	C	05/19/2016	\$0.00	05/19/2016	05/19/2016
43542	OFFICE D000	OFFICE DEPOT BSD*	R	05/19/2016	\$4,630.99	05/19/2016	05/31/2016
43543	PENDER'S000	PENDER'S MUSIC CO	R	05/19/2016	\$712.37	05/19/2016	05/31/2016
43544	RIVERPAT000	RIVERA, PATRICIA J.	R	05/19/2016	\$121.76	05/19/2016	
43545	SCANTRON000	SCANTRON CORPORATION	R	05/19/2016	\$144.60	05/19/2016	05/31/2016
43546	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	05/19/2016	\$4,177.55	05/19/2016	05/31/2016
43547	SEPULNEO000	SEPULVEDA, NEOMI	R	05/19/2016	\$66.40	05/19/2016	05/31/2016
43548	SHARPER 000	SHARPER TRANSLATION SERVI	R	05/19/2016	\$735.00	05/19/2016	05/31/2016
43549	SKATETIMO00	SKATETIME HOUSTON	R	05/19/2016	\$1,122.00	05/19/2016	05/31/2016
43550	SKY HIGH000	SKY HIGH PARTY RENTALS LL	R	05/19/2016	\$770.00	05/19/2016	
43551	SNOW BJL000	SNOW, BILLY	R	05/19/2016	\$1,730.29	05/19/2016	05/31/2016
43552	SOUND MIO00	SOUND MIND EVENTS	R	05/19/2016	\$6,310.00	05/19/2016	
43553	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	05/19/2016	\$960.64	05/19/2016	05/31/2016
43554	SWICEG00000	SWICEGOOD MUSIC CO	R	05/19/2016	\$185.00	05/19/2016	05/31/2016
43555	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/19/2016	\$18.00	05/19/2016	05/31/2016
43556	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	05/19/2016	\$140.00	05/19/2016	05/31/2016
43557	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	R	05/19/2016	\$460.00	05/19/2016	05/31/2016
43558	TMEA - A800	TMEA - AUSTIN	R	05/19/2016	\$50.00	05/19/2016	05/31/2016
43559	TORRECRIO00	TORRES, CRISTIAN J.	R	05/19/2016	\$41.50	05/19/2016	
43560	ULTIMATE000	ULTIMATE OFFICE	R	05/19/2016	\$542.00	05/19/2016	05/31/2016
43561	VELA PED000	VELA, PEDRO	R	05/19/2016	\$180.00	05/19/2016	05/31/2016
43562	VELA PED000	VELA, PEDRO	R	05/19/2016	\$120.00	05/19/2016	05/31/2016
43563	WASSOEMA001	WASSON, EMANUEL V	R	05/19/2016	\$49.80	05/19/2016	05/31/2016
43564	WHITABAI000	WHITAKER, BAILEY	R	05/19/2016	\$50.00	05/19/2016	
43565	WILLIAMS000	WILLIAMS SCOTSMAN	R	05/19/2016	\$1,004.64	05/19/2016	05/31/2016
43566	WILSOJOH000	WILSON, JOHN D.	R	05/19/2016	\$120.00	05/19/2016	05/31/2016
43567	BUILDING000	BUILDING BLOX	R	05/26/2016	\$1,190.00	05/26/2016	
43568	CHICK-FI003	CHICK-FIL-A FAIRFIELD TOW	R	05/26/2016	\$185.44	05/26/2016	
43569	CROWD PL000	CROWD PLEASERS DANCE CAMP	R	05/26/2016	\$2,084.00	05/26/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
43570	DISTRICT000	DISTRICT II FFA	R	05/26/2016	\$610.00	05/26/2016	
43571	FOX TRO001	FOX, TROY J.	R	05/26/2016	\$245.50	05/26/2016	
43572	NATIONAL042	NATIONAL SEMINARS TRAININ	R	05/26/2016	\$398.00	05/26/2016	
43573	REGION 4000	REGION 4 ESC	R	05/26/2016	\$930.00	05/26/2016	
43574	RICE UNIO00	RICE UNIVERSITY	R	05/26/2016	\$549.00	05/26/2016	
43575	RIORDJEF000	RIORDAN, JEFFREY R.	R	05/26/2016	\$222.87	05/26/2016	
43576	TAVAC 000	TAVAC	R	05/26/2016	\$500.00	05/26/2016	
43577	BARCKJOY000	BAECKER, JOYCE FORBES	R	05/26/2016	\$111.78	05/26/2016	
43578	BANIKKER000	BANIK, KERI L.	R	05/26/2016	\$12.00	05/26/2016	
43579	CARDEOLI000	CARDEN, OLIVIA	R	05/26/2016	\$37.15	05/26/2016	05/31/2016
43580	CASSIIRL000	CASSIDY, IRLANDA R.	R	05/26/2016	\$55.30	05/26/2016	
43581	CASTIDIM000	CASTILLO, DIMAS	R	05/26/2016	\$115.00	05/26/2016	05/31/2016
43582	DUGGARIC001	DUGGAR, RICHARD F.	R	05/26/2016	\$73.18	05/26/2016	
43583	FORRYREB000	FORRY, REBECCA F.	R	05/26/2016	\$7.00	05/26/2016	
43584	GAY TYR000	GAY, TYRONE A.	R	05/26/2016	\$5.00	05/26/2016	
43585	GILLEJUL000	GILLESPIE, JULIE A.	R	05/26/2016	\$140.40	05/26/2016	
43586	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	05/26/2016	\$73.33	05/26/2016	05/31/2016
43587	HAMPTON 015	HAMPTON INN TEMPLE	R	05/26/2016	\$285.69	05/26/2016	
43588	HAMPTON 016	HAMPTON INN AUSTIN NORTHW	R	05/26/2016	\$441.45	05/26/2016	
43589	HAYS-SHE000	HAYS-LONG, SHERRI D.	R	05/26/2016	\$453.60	05/26/2016	
43590	HILL JESC000	HILL, JESSICA M.	R	05/26/2016	\$280.80	05/26/2016	
43591	HOLLIRUS000	HOLLINGSWORTH, RUSTY L.	R	05/26/2016	\$69.93	05/26/2016	
43592	JOHNSKAY000	JOHNS, KAYSHA L.	R	05/26/2016	\$35.10	05/26/2016	
43593	KNIGHKEV000	KNIGHT, KEVIN	R	05/26/2016	\$476.28	05/26/2016	05/31/2016
43594	LINDSREB000	LINDSEY, REBECCA SUE	R	05/26/2016	\$52.48	05/26/2016	
43595	MARISARE000	MARISH, ARELI	R	05/26/2016	\$70.20	05/26/2016	05/31/2016
43596	MCARTAND000	MCCARTHUR, ANDREA T.	R	05/26/2016	\$105.30	05/26/2016	
43597	MCGEEKAR001	MCGEE, KARLA J.	R	05/26/2016	\$175.50	05/26/2016	
43598	MCMURMER000	MCMURREY, MEREDITH A.	R	05/26/2016	\$140.40	05/26/2016	
43599	MILLIGAR000	MILLIGAN, GARY	R	05/26/2016	\$64.71	05/26/2016	
43600	MURRACHA000	MURRAY, CHARLES F. JR	R	05/26/2016	\$230.05	05/26/2016	
43601	HYLESNAK000	MYLES, NAKIA T.	R	05/26/2016	\$15.00	05/26/2016	
43602	POOL ANG000	POOL, ANGELIQUE P.	R	05/26/2016	\$206.82	05/26/2016	
43603	RENA SHE000	RENA, SHELLEY L.	R	05/26/2016	\$114.26	05/26/2016	05/31/2016
43604	REYNOPHI000	REYNOSO, PHILLIP	R	05/26/2016	\$83.18	05/26/2016	
43605	RICE KYL000	RICE, KYLE	R	05/26/2016	\$137.94	05/26/2016	
43606	RICHACHR000	RICHARDSON, CHRISTINE G.	R	05/26/2016	\$8.00	05/26/2016	
43607	SCOTTLAT000	SCOTT, LATRICE L.	R	05/26/2016	\$15.90	05/26/2016	
43608	SHANKKAR000	SHANKS, KARLEY H.	R	05/26/2016	\$35.10	05/26/2016	
43609	SINGLROCD000	SINGLETON, ROCHELLE D.	R	05/26/2016	\$245.70	05/26/2016	
43610	VELA PED000	VELA, PEDRO	R	05/26/2016	\$840.00	05/26/2016	05/31/2016
43611	VILLASAM000	VILLALOBOS, SAMUEL C.	R	05/26/2016	\$76.87	05/26/2016	
43612	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	05/26/2016	\$15.00	05/26/2016	
43613	ALDINE I000	ALDINE ISD	R	05/26/2016	\$6,510.00	05/26/2016	06/09/2016
43614	4JG DESI000	4JG DESIGNS	R	05/26/2016	\$1,113.00	05/26/2016	
43615	A + TRCP000	A + TROPHY	R	05/26/2016	\$413.00	05/26/2016	
43616	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	05/26/2016	\$15,608.02	05/26/2016	
43617	ADVANCE 001	ADVANCE AUTO PARTS	R	05/26/2016	\$68.92	05/26/2016	05/31/2016
43618	ALERT SE001	ALERT SERVICES	R	05/26/2016	\$450.00	05/26/2016	
43619	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	05/26/2016	\$509.85	05/26/2016	
43620	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	05/26/2016	\$253.49	05/26/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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43621	APPLE IN001	APPLE INC.	R	05/26/2016	\$1,429.00	05/26/2016	05/31/2016
43622	ARLAN'S 000	ARLAN'S MARKETS, INC	R	05/26/2016	\$79.82	05/26/2016	
43623	AVID CEN000	AVID CENTER	R	05/26/2016	\$10,214.00	05/26/2016	
43624	BRAINPOP001	BRAINPOP LLC	R	05/26/2016	\$1,350.00	05/26/2016	
43625	BRIGGS E000	BRIGGS EQUIPMENT	R	05/26/2016	\$1,408.42	05/26/2016	05/31/2016
43626	BROWN & 000	BROWN & BIGELOW, INC	R	05/26/2016	\$7,165.45	05/26/2016	
43627	BRYANJEA000	BRYANT, JEANNE	R	05/26/2016	\$126.00	05/26/2016	
43628	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/26/2016	\$6,431.88	05/26/2016	
43629	CODE SOL000	CODE SOLUTIONS INC.	R	05/26/2016	\$705.00	05/26/2016	
43630	COLLEGE 000	COLLEGE BOARD PUBLICATION	R	05/26/2016	\$375.00	05/26/2016	
43631	COLLEGE 005	THE COLLEGE BOARD - NEW Y	R	05/26/2016	\$5,040.00	05/26/2016	
43632	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	05/26/2016	\$7,671.97	05/26/2016	
43633	CROSBY A000	CROSBY AMER LEGION POST 6	R	05/26/2016	\$487.50	05/26/2016	
43634	CROSBY C000	CROSBY CLEANERS	R	05/26/2016	\$318.79	05/26/2016	
43635	CROSBY O000	CROSBY OFFICE SUPPLIES	R	05/26/2016	\$6,262.63	05/26/2016	05/31/2016
43636	CUSTOM S000	CUSTOM SPORTSWEAR, INC*	R	05/26/2016	\$3,713.45	05/26/2016	
43637	DANIENAT000	DANTELS, NATHAN P.	R	05/26/2016	\$102.00	05/26/2016	
43638	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	05/26/2016	\$2,033.50	05/26/2016	
43639	DIRECTV 000	DIRECTV LLC	R	05/26/2016	\$55.31	05/26/2016	
43640	EDUPHORI000	EDUPHORIA! INCORPORATED	R	05/26/2016	\$11,179.00	05/26/2016	
43641	EFS FUND000	EFS FUNDRAISERS	R	05/26/2016	\$1,293.50	05/26/2016	
43642	EVANS WI000	EVANS WINDSHIELD REPAIR	R	05/26/2016	\$225.00	05/26/2016	
43643	FISHER S000	FISHER SCIENCE EDUCATION*	R	05/26/2016	\$782.32	05/26/2016	
43644	FLINN SC000	FLINN SCIENTIFIC, INC	R	05/26/2016	\$35.29	05/26/2016	
43645	FMG EXHA000	FMG EXHAUST SYSTEMS INC	R	05/26/2016	\$674.74	05/26/2016	
43646	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	05/26/2016	\$6,826.45	05/26/2016	
43647	FUNGO MA000	FUNGO MAN	R	05/26/2016	\$260.00	05/26/2016	
43648	GALLS, L000	GALLS, LLC	R	05/26/2016	\$456.63	05/26/2016	
43649	GRAPHICS000	GRAPHICS UNLIMITED*	R	05/26/2016	\$2,369.00	05/26/2016	
43650	GULF COA001	GULF COAST ATHLETIC SUPPL	R	05/26/2016	\$718.22	05/26/2016	
43651	HAMMACHR000	HAMMACK, CHRIS	R	05/26/2016	\$56.35	05/26/2016	
43652	HARRIPAUC00	HARRISON, PAULA M.	R	05/26/2016	\$430.00	05/26/2016	05/31/2016
43653	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	05/26/2016	\$375.00	05/26/2016	
43654	HARRIS C013	HARRIS COUNTY TREASURER	R	05/26/2016	\$17,513.00	05/26/2016	
43655	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	05/26/2016	\$9,499.00	05/26/2016	
43656	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	05/26/2016	\$6,755.84	05/26/2016	
43657	HOUZVAAR000	HOUZVICKA, AARON	R	05/26/2016	\$68.00	05/26/2016	
43658	HUMAN RE000	HUMAN RELATIONS MEDIA	R	05/26/2016	\$351.84	05/26/2016	
43659	HUNTERS 000	HUNTERS OUTFITTERS	R	05/26/2016	\$995.00	05/26/2016	
43660	JD PALAT000	JD PALATINE, LLC	R	05/26/2016	\$15.20	05/26/2016	
43661	JOEY'S G000	JOEY'S GLASS INC	R	05/26/2016	\$370.00	05/26/2016	
43662	JONES SC000	JONES SCHOOL SUPPLY COMPA	R	05/26/2016	\$214.25	05/26/2016	
43663	KAMASSHA000	KAMAS, SHARON A.	R	05/26/2016	\$784.20	05/26/2016	05/31/2016
43664	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	05/26/2016	\$544.95	05/26/2016	
43665	KAPLAN E000	KAPLAN EARLY LEARNING COM	R	05/26/2016	\$348.30	05/26/2016	
43666	LAMPJAY000	LAMPRECHT, JAYMEE	R	05/26/2016	\$60.00	05/26/2016	
43667	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	05/26/2016	\$3,535.02	05/26/2016	
43669	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	05/26/2016	\$360.00	05/26/2016	
43669	LYONS DI000	LYONS DISTRIBUTING	R	05/26/2016	\$1,909.97	05/26/2016	
43670	MARCHCIN000	MARCHES, CINDY	R	05/26/2016	\$100.00	05/26/2016	
43671	MARK'S P000	MARK'S PLUMBING PARTS	R	05/26/2016	\$140.72	05/26/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
43672	MARQUETT000	MARQUETTE UNIVERSITY	R	05/26/2016	\$1,000.00	05/26/2016	
43673	MATERA P000	MATERA PAPER	R	05/26/2016	\$4,326.60	05/26/2016	
43674	MCLELLAU000	MCLEJLAND, LAUREL E.	R	05/26/2016	\$216.00	05/26/2016	
43675	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	05/26/2016	\$185.70	05/26/2016	
43676	NATIONAL011	NATIONAL PEN CO, LLC	R	05/26/2016	\$217.40	05/26/2016	
43677	O'REILLY000	O'REILLY AUTO PARTS*	R	05/26/2016	\$709.84	05/26/2016	
43678	OFFICE 0000	OFFICE DEPOT BSD*	R	05/26/2016	\$6,043.58	05/26/2016	
43679	OMNI CHE000	OMNI CHEER	R	05/26/2016	\$218.14	05/26/2016	
43680	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	05/26/2016	\$262.38	05/26/2016	
43681	PATTEMER000	PATTERSON, MERLIN E.	R	05/26/2016	\$170.00	05/26/2016	05/31/2016
43682	PETROLEU000	PETROLEUM TRADER CORP*	R	05/26/2016	\$19,157.29	05/26/2016	
43683	POSITIVE001	POSITIVE PROMOTIONS	R	05/26/2016	\$1,313.18	05/26/2016	
43684	POSTMAST000	POSTMASTER	R	05/26/2016	\$215.00	05/26/2016	
43685	REMEMBER000	REMEMBER ME	R	05/26/2016	\$2,626.00	05/26/2016	
43686	RESERVE 000	RESERVE ACCOUNT	R	05/26/2016	\$5,000.00	05/26/2016	
43687	RICOH US000	RICOH USA	R	05/26/2016	\$4,974.60	05/26/2016	
43688	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	05/26/2016	\$4,003.37	05/26/2016	
43689	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/26/2016	\$1,257.30	05/26/2016	
43690	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	05/26/2016	\$166.12	05/26/2016	
43691	SCHOOL 0000	SCHOOL OUTFITTERS	R	05/26/2016	\$2,850.82	05/26/2016	
43692	SIMPLEX 000	SIMPLEX GRINNELL	R	05/26/2016	\$2,321.00	05/26/2016	
43693	SMARTSCH000	SMARTSCHOOL SYSTEMS	R	05/26/2016	\$1,396.00	05/26/2016	
43694	SMITHANG000	SMITH, ANGELA	R	05/26/2016	\$90.00	05/26/2016	05/31/2016
43695	SONIC DR000	SONIC DRIVE IN - CROSBY	R	05/26/2016	\$110.95	05/26/2016	
43696	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	05/26/2016	\$143.80	05/26/2016	
43697	SPORTS 0000	SPORTS DECALS	R	05/26/2016	\$302.80	05/26/2016	
43698	STRIPMIC000	STRIPLING, MICHELLE R.	R	05/26/2016	\$100.00	05/26/2016	05/31/2016
43699	TAYLOJEP000	TAYLOR, JEFFREY	R	05/26/2016	\$420.00	05/26/2016	
43700	TEXAS ED001	TEXAS EDUCATION NEWS	R	05/26/2016	\$215.00	05/26/2016	
43701	TEXAS GI000	TEXAS GIRLS COACHES ASSOC	R	05/26/2016	\$420.00	05/26/2016	
43702	TEXAS ST001	TEXAS STATE UNIVERSITY-SA	R	05/26/2016	\$1,000.00	05/26/2016	
43703	TMEA - A000	TMEA - AUSTIN	R	05/26/2016	\$100.00	05/26/2016	
43704	TOTE UNL000	TOTE UNLIMITED	R	05/26/2016	\$737.14	05/26/2016	
43705	TX DEPT 001	DEPARTMENT OF STATE HEALT	R	05/26/2016	\$57.00	05/26/2016	
43706	VAUGHCYN000	VAUGHN, CYNDI	R	05/26/2016	\$200.00	05/26/2016	
43707	VELA PED000	VELA, PEDRO	R	05/26/2016	\$60.00	05/26/2016	05/31/2016
43708	VOSS LIG000	VOSS LIGHTING*	R	05/26/2016	\$510.12	05/26/2016	
43709	WARD'S N000	WARD'S NATURAL SCIENCE*	R	05/26/2016	\$3,814.96	05/26/2016	
43710	WELLS FA007	WELLS FARGO	R	05/26/2016	\$650.00	05/26/2016	
43711	WHITELAU000	WHITE, LAUREN	R	05/26/2016	\$200.00	05/26/2016	
43712	WOOD ALTO00	WOOD ALTERNATOR AND START	R	05/26/2016	\$325.00	05/26/2016	
43713	YOUNGS 000	YOUNGS	R	05/26/2016	\$82.20	05/26/2016	

Number Of Checks: 553 \$3,344,939.05

Total Checks: 553 \$3,344,939.05

Totals: Bank Total \$\$
FC \$3,344,939.05

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