

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | | |
|-----------------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| | | | | | Check Amount | Date | Stmnt Date |
| FC COMMUNITY BANK OF TEXAS | | | | | | | |
| 49627 | AUSTIN M000 | AUSTIN MARRIOT NORTH | R | 07/12/2017 | \$424.94 | 07/12/2017 | 07/31/2017 |
| 49628 | BEST WES003 | BEST WESTERN HUNTSVILLE V | R | 07/12/2017 | \$413.82 | 07/12/2017 | 07/31/2017 |
| 49629 | CASTICHR000 | CASTILLO, CHRISTINA S. | R | 07/12/2017 | \$201.16 | 07/12/2017 | 07/31/2017 |
| 49630 | DAVIDCOR000 | DAVIDSON, CORYSE A. | R | 07/12/2017 | \$87.31 | 07/12/2017 | 07/31/2017 |
| 49631 | GRAND HY000 | GRAND HYATT SAN ANTONIO C | R | 07/12/2017 | \$536.03 | 07/12/2017 | 07/31/2017 |
| 49632 | GREY KAR001 | GREY, KAREN E. | R | 07/12/2017 | \$49.48 | 07/12/2017 | 07/31/2017 |
| 49633 | HOLIDAY 018 | HOLIDAY INN - ARLINGTON | R | 07/12/2017 | \$1,007.64 | 07/12/2017 | 07/31/2017 |
| 49634 | LONDEJEN000 | LONDENE, JENNIFER L. | R | 07/12/2017 | \$233.26 | 07/12/2017 | 07/31/2017 |
| 49635 | RESIDENC001 | RESIDENCE INN AUSTIN | R | 07/12/2017 | \$307.38 | 07/12/2017 | 07/19/2017 |
| 49635 | RESIDENC001 | RESIDENCE INN AUSTIN | V | 07/19/2017 | \$-307.38 | 07/19/2017 | 07/19/2017 |
| 49636 | ROACHJEN000 | ROACH, JENNIFER G. | R | 07/12/2017 | \$297.46 | 07/12/2017 | 07/31/2017 |
| 49637 | THOMPJEN000 | THOMPSON, JENNIFER L. | R | 07/12/2017 | \$297.46 | 07/12/2017 | 07/31/2017 |
| 49638 | AMERIFLE000 | AMERIFLEX BUSINESS SOLUTI | R | 07/13/2017 | \$668.25 | 07/13/2017 | 07/31/2017 |
| 49639 | CENTER F004 | CENTER FOR EQUITY & ADEQU | R | 07/13/2017 | \$5,783.00 | 07/13/2017 | 07/31/2017 |
| 49640 | COMCAST 000 | COMCAST CABLE COMMUNICATI | R | 07/13/2017 | \$180.74 | 07/13/2017 | 07/31/2017 |
| 49641 | COSTCO W000 | COSTCO WHOLESALE CORPORAT | R | 07/13/2017 | \$120.00 | 07/13/2017 | 07/31/2017 |
| 49642 | CROSBY-H000 | CROSBY-HUFFMAN CHAMBER | R | 07/13/2017 | \$65.00 | 07/13/2017 | 07/31/2017 |
| 49643 | DIRECTV 000 | DIRECTV LLC | R | 07/13/2017 | \$117.98 | 07/13/2017 | |
| 49644 | HARRIS C002 | HARRIS COUNTY DEPT OF EDU | R | 07/13/2017 | \$116.60 | 07/13/2017 | 07/31/2017 |
| 49645 | HARRIS C013 | HARRIS COUNTY TREASURER | R | 07/13/2017 | \$28,705.00 | 07/13/2017 | 07/31/2017 |
| 49646 | KONICA M002 | KONICA MINOLTA (TX) BUSIN | C | 07/13/2017 | \$0.00 | 07/13/2017 | 07/13/2017 |
| 49647 | KONICA M002 | KONICA MINOLTA (TX) BUSIN | R | 07/13/2017 | \$3,825.12 | 07/13/2017 | 07/31/2017 |
| 49648 | POSTMAST000 | POSTMASTER | R | 07/13/2017 | \$414.00 | 07/13/2017 | 07/31/2017 |
| 49649 | RESERVE 000 | RESERVE ACCOUNT | R | 07/13/2017 | \$5,000.00 | 07/13/2017 | 07/31/2017 |
| 49650 | SCHOOLCO000 | SCHOOLCOMP | R | 07/13/2017 | \$3,663.94 | 07/13/2017 | 07/31/2017 |
| 49651 | SKYWARD 000 | SKYWARD INC | R | 07/13/2017 | \$1,515.00 | 07/13/2017 | 07/31/2017 |
| 49652 | STAR COU000 | STAR COURIER | R | 07/13/2017 | \$46.00 | 07/13/2017 | |
| 49653 | TASB - D000 | TASB - DALLAS | R | 07/13/2017 | \$32.56 | 07/13/2017 | 07/31/2017 |
| 49654 | TASBO - 000 | TASBO - AUSTIN | R | 07/13/2017 | \$520.00 | 07/13/2017 | 07/31/2017 |
| 49655 | TCG ADVI000 | TCG ADVISORS | R | 07/13/2017 | \$160.00 | 07/13/2017 | 07/31/2017 |
| 49656 | THOMPSON000 | THOMPSON & HORTON LLP | R | 07/13/2017 | \$9,612.90 | 07/13/2017 | 07/31/2017 |
| 49657 | TSPRA 000 | TSPRA | R | 07/13/2017 | \$175.00 | 07/13/2017 | 07/31/2017 |
| 49658 | ALFRECLA001 | ALFRED-LONG, CLAUDIA M. | R | 07/19/2017 | \$286.76 | 07/19/2017 | 07/31/2017 |
| 49659 | ALLENALI000 | ALLEN, ALICE D. | R | 07/19/2017 | \$6.00 | 07/19/2017 | |
| 49660 | CARRIRYA000 | CARRINGTON, RYAN D. | R | 07/19/2017 | \$300.67 | 07/19/2017 | 07/31/2017 |
| 49661 | COOK DAV002 | COOK, DAVID C. | R | 07/19/2017 | \$15.00 | 07/19/2017 | |
| 49662 | COREAJAS000 | COREATHERS, JASMINE C. | R | 07/19/2017 | \$195.81 | 07/19/2017 | 07/31/2017 |
| 49663 | CRUZ REB000 | CRUZ, REBECA | R | 07/19/2017 | \$27.50 | 07/19/2017 | 07/31/2017 |
| 49664 | DEAJOLEE000 | DEAJON, LEE P. SR | R | 07/19/2017 | \$9.00 | 07/19/2017 | |
| 49665 | DOUBLETR000 | DOUBLETREE HOTEL AUSTIN | R | 07/19/2017 | \$315.08 | 07/19/2017 | |
| 49666 | HAMILSHE000 | HAMILTON, SHERYL L. | R | 07/19/2017 | \$6.00 | 07/19/2017 | |
| 49667 | HAMPTJIL000 | HAMPTON, JILLIAN C. | R | 07/19/2017 | \$6.00 | 07/19/2017 | |
| 49668 | HOLIDAY 018 | HOLIDAY INN - ARLINGTON | R | 07/19/2017 | \$335.88 | 07/19/2017 | 07/31/2017 |
| 49669 | HOMEWOOD001 | HOMEWOOD SUITES FORT WORT | R | 07/19/2017 | \$400.03 | 07/19/2017 | 07/31/2017 |
| 49670 | JACKSLIN000 | JACKSON, LINDA R. | R | 07/19/2017 | \$6.00 | 07/19/2017 | |
| 49671 | PERKITER000 | PERKINS, TERRY R. | R | 07/19/2017 | \$44.00 | 07/19/2017 | |
| 49672 | POOL ANG000 | POOL, ANGELOUQUE P. | R | 07/19/2017 | \$204.37 | 07/19/2017 | |
| 49673 | RESIDENC001 | RESIDENCE INN AUSTIN | R | 07/19/2017 | \$307.38 | 07/19/2017 | |
| 49674 | ROCKWLO000 | ROCKWELL, LORETTA H. | R | 07/19/2017 | \$27.93 | 07/19/2017 | 07/31/2017 |
| 49675 | STEWACUR000 | STEWART, CURTIS E. III | R | 07/19/2017 | \$120.87 | 07/19/2017 | |
| 49676 | TOLERMAT000 | TOLER, MATTHEW R. | R | 07/19/2017 | \$78.23 | 07/19/2017 | |
| 49677 | WILLIDUJ000 | WILLIAMS, DUJUANA L. | R | 07/19/2017 | \$9.00 | 07/19/2017 | |

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| 49678 | WINGATE 003 | WINGATE BY WYNDHAM & WILL | R | 07/19/2017 | \$294.30 | 07/19/2017 | |
| 49679 | TASBO - 000 | TASBO - AUSTIN | R | 07/19/2017 | \$295.00 | 07/19/2017 | 07/31/2017 |
| 49680 | TEXAS CH004 | TEXAS CHRISTIAN UNIVERSIT | R | 07/19/2017 | \$80.00 | 07/19/2017 | 07/31/2017 |
| 49681 | VATAT 000 | VATAT | R | 07/19/2017 | \$1,200.00 | 07/19/2017 | |
| 49682 | AVONDALE000 | AVONDALE HOUSE | R | 07/20/2017 | \$3,700.00 | 07/20/2017 | |
| 49683 | CDW-GOVE000 | CDW-GOVERNMENT, INC* | R | 07/20/2017 | \$79.13 | 07/20/2017 | 07/31/2017 |
| 49684 | CROSBY M002 | CROSBY MUNICIPAL UTILITY | R | 07/20/2017 | \$17,793.88 | 07/20/2017 | 07/31/2017 |
| 49685 | CROSBY O000 | CROSBY OFFICE SUPPLIES | R | 07/20/2017 | \$440.73 | 07/20/2017 | 07/31/2017 |
| 49686 | FRONTIER000 | FRONTIER COMMUNICATIONS O | R | 07/20/2017 | \$3,825.48 | 07/20/2017 | |
| 49687 | JD PALAT000 | JD PALATINE, LLC | R | 07/20/2017 | \$3.80 | 07/20/2017 | |
| 49688 | NEWPORT 002 | NEWPORT MUD | R | 07/20/2017 | \$464.20 | 07/20/2017 | |
| 49689 | PEOPLEAD000 | PEOPLEADMIN, INC. | R | 07/20/2017 | \$4,299.75 | 07/20/2017 | 07/31/2017 |
| 49690 | POPULATI000 | POPULATION AND SURVERY AN | R | 07/20/2017 | \$30,840.00 | 07/20/2017 | 07/31/2017 |
| 49691 | RICOH US000 | RICOH USA | R | 07/20/2017 | \$134.22 | 07/20/2017 | 07/31/2017 |
| 49692 | TEXAS ED001 | TEXAS EDUCATION NEWS | R | 07/20/2017 | \$430.00 | 07/20/2017 | 07/31/2017 |
| 49693 | THOMAS B000 | THOMAS BUS GULF COAST LTD | R | 07/20/2017 | \$208,534.00 | 07/20/2017 | 07/31/2017 |
| 49694 | UPS 000 | UPS | R | 07/20/2017 | \$45.49 | 07/20/2017 | |
| 49695 | ALEMABRE000 | ALEMAN, BRENDA P. | R | 07/26/2017 | \$439.89 | 07/26/2017 | |
| 49696 | BERGESTA000 | BERGERON, STACY | R | 07/26/2017 | \$259.52 | 07/26/2017 | |
| 49697 | BUTLERAC000 | BUTLER, RACHEL M. | R | 07/26/2017 | \$104.33 | 07/26/2017 | |
| 49698 | DALLAS F000 | DALLAS FT WORTH EMBASSY S | R | 07/26/2017 | \$462.24 | 07/26/2017 | |
| 49699 | MCGEEKAR001 | MCGEE, KARLA J. | R | 07/26/2017 | \$294.94 | 07/26/2017 | |
| 49700 | MCGINKAT000 | MCGINNIS, KATIE A. | R | 07/26/2017 | \$163.61 | 07/26/2017 | 07/31/2017 |
| 49701 | MORRICAS000 | MORRISON, CASSIE D. | R | 07/26/2017 | \$128.65 | 07/26/2017 | |
| 49702 | ODOM PAU000 | ODOM, PAUL D. | R | 07/26/2017 | \$142.91 | 07/26/2017 | |
| 49703 | APPLE IN001 | APPLE INC. | R | 07/27/2017 | \$43,852.95 | 07/27/2017 | |
| 49704 | AUTOMATE001 | AUTOMATED LOGIC CONTRACTI | R | 07/27/2017 | \$6,250.00 | 07/27/2017 | |
| 49705 | CDW-GOVE000 | CDW-GOVERNMENT, INC* | R | 07/27/2017 | \$26,316.89 | 07/27/2017 | |
| 49706 | CROSBY N000 | CROSBY NEWPORT HARDWARE S | C | 07/27/2017 | \$0.00 | 07/27/2017 | 07/27/2017 |
| 49707 | CROSBY N000 | CROSBY NEWPORT HARDWARE S | R | 07/27/2017 | \$1,847.71 | 07/27/2017 | |
| 49708 | CROSBY O000 | CROSBY OFFICE SUPPLIES | R | 07/27/2017 | \$1,792.36 | 07/27/2017 | |
| 49709 | DIRECTV 000 | DIRECTV LLC | R | 07/27/2017 | \$122.23 | 07/27/2017 | |
| 49710 | EXXON/WE000 | EXXON/WEX BANK | R | 07/27/2017 | \$147.09 | 07/27/2017 | |
| 49711 | FAST GRO000 | FAST GROWTH SCHOOL COALIT | R | 07/27/2017 | \$1,500.00 | 07/27/2017 | |
| 49712 | FRONTIER000 | FRONTIER COMMUNICATIONS O | R | 07/27/2017 | \$3,534.55 | 07/27/2017 | |
| 49713 | HARRIS C005 | HARRIS COUNTY MUD #50 | R | 07/27/2017 | \$1,631.52 | 07/27/2017 | |
| 49714 | MCI COMM000 | MCI COMM SERVICE | R | 07/27/2017 | \$69.92 | 07/27/2017 | |
| 49715 | MILLENNI000 | MILLENNIUM PROJECT SOLUTI | R | 07/27/2017 | \$35,835.65 | 07/27/2017 | |
| 49716 | NELCO IN000 | NELCO, INC | R | 07/27/2017 | \$750.87 | 07/27/2017 | |
| 49717 | PITNEY B006 | PITNEY BOWES | R | 07/27/2017 | \$1,280.00 | 07/27/2017 | |
| 49718 | POSTMAST000 | POSTMASTER | R | 07/27/2017 | \$225.00 | 07/27/2017 | |
| 49719 | RICOH US001 | RICOH USA | R | 07/27/2017 | \$872.36 | 07/27/2017 | |
| 49720 | STAR COU000 | STAR COURIER | R | 07/27/2017 | \$160.00 | 07/27/2017 | |
| 49721 | TASB - D000 | TASB - DALLAS | R | 07/27/2017 | \$161.12 | 07/27/2017 | |
| 49722 | TASBO - 000 | TASBO - AUSTIN | R | 07/27/2017 | \$240.00 | 07/27/2017 | |
| 49723 | THE BROK000 | THE BROKERAGE STORE INC | R | 07/27/2017 | \$48,860.00 | 07/27/2017 | |
| 49724 | UNIVERSI003 | UNIVERSITY INTERSCHOLASTI | R | 07/27/2017 | \$1,800.00 | 07/27/2017 | |
| 49725 | WALMART 000 | WALMART COMMUNITY/GEGRB | R | 07/27/2017 | \$310.10 | 07/27/2017 | |
| 171800002 | DAKTRONI000 | DAKTRONICS, INC* | A | 07/17/2017 | \$18,029.00 | 07/17/2017 | 07/17/2017 |
| 171800003 | WEAVER A000 | WEAVER AND TIDWELL, LLP | A | 07/19/2017 | \$3,800.00 | 07/19/2017 | 07/19/2017 |
| 171800004 | NASSP 000 | NASSP | A | 07/27/2017 | \$385.00 | 07/27/2017 | 07/27/2017 |

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| 171800005 | OFFICE D000 | OFFICE DEPOT BSD* | A | 07/27/2017 | \$1,816.51 | 07/27/2017 07/27/2017 | |
| 171800006 | PS LIGHT000 | PS LIGHTWAVE, INC. | A | 07/27/2017 | \$6,500.00 | 07/27/2017 07/27/2017 | |
| 171800007 | REGION 4000 | REGION 4 ESC | A | 07/27/2017 | \$1,455.00 | 07/27/2017 07/27/2017 | |
| 171800008 | SPARKLET000 | SPARKLETTS AND SIERRA SPR | A | 07/27/2017 | \$14.03 | 07/27/2017 07/27/2017 | |
| 171800009 | WOWCO EQ000 | WOWCO EQUIPMENT CO | A | 07/27/2017 | \$15.11 | 07/27/2017 07/27/2017 | |
| Number Of Checks: | | | | 108 | \$551,002.20 | | |
| Total Checks: | | | | 108 | \$551,002.20 | | |
| Totals: | | | | Bank | Total \$\$ | | |
| | | | | FC | \$551,002.20 | | |

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