

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
42289	DICKINSO000	DICKINSON HIGH SCHOOL	V	08/26/2016	\$-275.00	08/26/2016	08/26/2016
44439	REGION 4000	REGION 4 ESC	R	08/03/2016	\$830.00	08/03/2016	08/31/2016
44440	REGION I006	REGION IV REGISTRATION	R	08/03/2016	\$455.00	08/03/2016	08/31/2016
44441	REGION O000	REGION ONE - ESC	R	08/03/2016	\$175.00	08/03/2016	08/31/2016
44442	THE TEAC000	THE TEACHERS TEACHER, LLC	R	08/03/2016	\$1,500.00	08/03/2016	08/31/2016
44443	BALESAAR000	BALES, AARON SMITH	R	08/03/2016	\$93.02	08/03/2016	08/31/2016
44444	BANIKKER000	BANIK, KERI L.	R	08/03/2016	\$7.00	08/03/2016	08/31/2016
44445	COKERCHA000	COKER, CHARLIE R.	R	08/03/2016	\$102.20	08/03/2016	08/31/2016
44446	DOMINREB000	DOMINGUE, REBECCA L.	R	08/03/2016	\$62.36	08/03/2016	08/31/2016
44447	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	08/03/2016	\$96.33	08/03/2016	08/31/2016
44448	FORRYREB000	FORRY, REBECCA F.	R	08/03/2016	\$3.00	08/03/2016	
44449	FOX TRO001	FOX, TROY J.	R	08/03/2016	\$150.59	08/03/2016	08/31/2016
44450	GARCINOE000	GARCIA, NOEL J.	R	08/03/2016	\$132.74	08/03/2016	08/31/2016
44451	GARCIRUE000	GARCIA, RUEBEN	R	08/03/2016	\$141.41	08/03/2016	08/31/2016
44452	GAY TYR000	GAY, TYRONE A.	R	08/03/2016	\$3.00	08/03/2016	08/31/2016
44453	GILLEJUL000	GILLESPIE, JULIE A.	R	08/03/2016	\$105.30	08/03/2016	08/31/2016
44454	GOODLLIZ000	GOODLOE, LIZETTE	R	08/03/2016	\$327.77	08/03/2016	08/31/2016
44455	KENEBADRO000	KENEBREW, ADRIEN D.	R	08/03/2016	\$90.52	08/03/2016	08/31/2016
44456	LA QUINTO41	LA QUINTA INN & SUITES HO	R	08/03/2016	\$2,495.01	08/03/2016	08/31/2016
44457	MCGEEKAR001	MCGEE, KARLA J.	R	08/03/2016	\$138.98	08/03/2016	08/31/2016
44458	MCKEOCHA000	MCKEON, CHARLES R.	R	08/03/2016	\$90.55	08/03/2016	08/31/2016
44459	MERKACAR000	MERKA, CARLA A.	R	08/03/2016	\$207.36	08/03/2016	08/31/2016
44460	MORRICAS000	MORRISON, CASSIE D.	R	08/03/2016	\$40.00	08/03/2016	08/31/2016
44461	NASH MAR000	NASH, MARVIN E. II	R	08/03/2016	\$93.69	08/03/2016	08/31/2016
44462	OLMSTSTE000	OLMSTED, STEPHEN	R	08/03/2016	\$113.76	08/03/2016	08/31/2016
44463	RIORDJEF000	RIORDAN, JEFFREY R.	R	08/03/2016	\$399.30	08/03/2016	08/31/2016
44464	ROACHJEN000	ROACH, JENNIFER G.	R	08/03/2016	\$525.00	08/03/2016	08/31/2016
44465	ROSALCES000	ROSALES, CESAR	R	08/03/2016	\$100.16	08/03/2016	08/31/2016
44466	SCOTTLAT000	SCOTT, LATRICE L.	R	08/03/2016	\$7.00	08/03/2016	08/31/2016
44467	SHANKKAR000	SHANKS, KARLEY H.	R	08/03/2016	\$98.22	08/03/2016	08/31/2016
44468	TATMAROB000	TATMAN, ROBERT G.	R	08/03/2016	\$24.10	08/03/2016	08/31/2016
44469	WALKEPAU000	WALKER, PAUL CALVIN	R	08/03/2016	\$57.76	08/03/2016	08/31/2016
44470	ZINTESAV000	ZINTER, SAVANNAH L.	R	08/03/2016	\$28.65	08/03/2016	08/31/2016
44471	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	08/04/2016	\$0.00	08/04/2016	08/04/2016
44472	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	08/04/2016	\$30,997.75	08/04/2016	08/31/2016
44473	APPLE IN001	APPLE INC.	R	08/04/2016	\$49.00	08/04/2016	08/31/2016
44474	ARLAN'S 000	ARLAN'S MARKETS, INC	R	08/04/2016	\$101.94	08/04/2016	08/31/2016
44475	BARCELON000	BARCELONA SPORTING GOODS*	R	08/04/2016	\$2,192.88	08/04/2016	08/31/2016
44476	BARNES &003	BARNES & NOBLE COLLEGE BO	R	08/04/2016	\$1,354.60	08/04/2016	08/31/2016
44477	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	08/04/2016	\$199.99	08/04/2016	08/31/2016
44478	CASLON P000	CASLON PUBLISHING & CONSU	R	08/04/2016	\$509.15	08/04/2016	08/31/2016
44479	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	08/04/2016	\$215,970.58	08/04/2016	08/31/2016
44480	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/04/2016	\$10,490.98	08/04/2016	08/31/2016
44481	CENTER P000	CENTER POINT	R	08/04/2016	\$441.76	08/04/2016	08/31/2016
44482	CODY STE000	CODY STEPHENS FOUNDATION	R	08/04/2016	\$400.00	08/04/2016	08/31/2016
44483	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	08/04/2016	\$9,887.28	08/04/2016	08/31/2016
44484	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/04/2016	\$2,336.62	08/04/2016	08/31/2016
44485	DAKTRONI000	DAKTRONICS, INC*	R	08/04/2016	\$68,000.00	08/04/2016	08/31/2016
44486	DANCE FA000	DANCE FANTASTIC	R	08/04/2016	\$8,423.00	08/04/2016	08/31/2016
44487	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	08/04/2016	\$432.90	08/04/2016	08/31/2016
44488	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	R	08/04/2016	\$105.43	08/04/2016	08/31/2016
44489	EAI EDUC000	EAI EDUCATION*	R	08/04/2016	\$6,327.12	08/04/2016	08/31/2016

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FC COMMUNITY BANK OF TEXAS							
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44490	EDUCATIO032	EDUCATION ADVANCED, INC.	R	08/04/2016	\$322.88	08/04/2016	08/31/2016
44491	EDUCATIO036	EDUCATION SERVICE CTR REG	R	08/04/2016	\$1,000.00	08/04/2016	08/31/2016
44492	EXPERTS 000	EXPERTS FLOORING INSTALLA	R	08/04/2016	\$6,625.00	08/04/2016	08/31/2016
44493	FISHER S001	FISHER SCIENTIFIC	R	08/04/2016	\$1,110.56	08/04/2016	08/31/2016
44494	FLAGHOUS000	FLAGHOUSE	R	08/04/2016	\$442.08	08/04/2016	08/31/2016
44495	G & K SE000	G & K SERVICES	R	08/04/2016	\$321.12	08/04/2016	08/31/2016
44496	GN OTOME000	GN OTOMETRICS, INC.	R	08/04/2016	\$996.95	08/04/2016	08/31/2016
44497	GRAINGER000	GRAINGER*	R	08/04/2016	\$163.31	08/04/2016	08/31/2016
44498	GRAPHICS000	GRAPHICS UNLIMITED^	R	08/04/2016	\$1,470.50	08/04/2016	08/31/2016
44499	GULF COA001	GULF COAST ATHLETIC SUPPL	R	08/04/2016	\$14,301.65	08/04/2016	08/31/2016
44500	HAND2MIN000	HAND2MIND	R	08/04/2016	\$457.60	08/04/2016	08/31/2016
44501	HEINEMAN000	HEINEMANN	R	08/04/2016	\$102.00	08/04/2016	08/31/2016
44502	HODGES B001	HODGES BADGE COMPANY, INC	R	08/04/2016	\$171.00	08/04/2016	08/31/2016
44503	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	08/04/2016	\$1,582.59	08/04/2016	08/31/2016
44504	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/04/2016	\$3,914.96	08/04/2016	08/31/2016
44505	HUBERT 000	HUBERT COMPANY	R	08/04/2016	\$301.67	08/04/2016	08/31/2016
44506	HUNTON T000	HUNTON TRANE SERVICES	R	08/04/2016	\$902.00	08/04/2016	08/31/2016
44507	JOEY'S G000	JOEY'S GLASS INC	R	08/04/2016	\$1,800.00	08/04/2016	08/31/2016
44508	K & S SP000	K & S SPORTSWEAR	R	08/04/2016	\$17,550.00	08/04/2016	08/31/2016
44509	KENEBADR000	KENEBREW, ADRIEN D.	R	08/04/2016	\$20.00	08/04/2016	08/31/2016
44510	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	08/04/2016	\$111.28	08/04/2016	08/31/2016
44511	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/04/2016	\$2,110.54	08/04/2016	08/31/2016
44512	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	08/04/2016	\$375.00	08/04/2016	08/31/2016
44513	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	08/04/2016	\$3,346.96	08/04/2016	08/31/2016
44514	MARCO PR000	MARCO PRODUCTS, INC	R	08/04/2016	\$428.20	08/04/2016	08/31/2016
44515	MARKERBO000	THE MARKERBOARD PEOPLE	R	08/04/2016	\$927.30	08/04/2016	08/31/2016
44516	MATERA P000	MATERA PAPER	R	08/04/2016	\$172.14	08/04/2016	08/31/2016
44517	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	08/04/2016	\$32,495.45	08/04/2016	08/31/2016
44518	MUSIC IS000	MUSIC IS ELEMENTARY	R	08/04/2016	\$763.98	08/04/2016	08/31/2016
44519	NASCO 000	NASCO	R	08/04/2016	\$2,750.00	08/04/2016	08/31/2016
44520	NATIONAL025	NATIONAL TICKET COMPANY	R	08/04/2016	\$422.00	08/04/2016	08/31/2016
44521	NORTHWES004	NORTHWEST TERRITORIAL MIN	R	08/04/2016	\$302.68	08/04/2016	08/31/2016
44522	OFFICE D000	OFFICE DEPOT BSD*	R	08/04/2016	\$3,185.71	08/04/2016	08/31/2016
44523	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	08/04/2016	\$151.86	08/04/2016	08/31/2016
44524	PLEASING000	PLEASING PETALS FLOWER SH	R	08/04/2016	\$95.00	08/04/2016	08/31/2016
44525	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	08/04/2016	\$495.00	08/04/2016	08/31/2016
44526	RECYCLE 000	RECYCLE AWAY	R	08/04/2016	\$636.57	08/04/2016	08/31/2016
44527	RED ROOM000	RED ROOM	R	08/04/2016	\$1,004.00	08/04/2016	08/31/2016
44528	REGION 4000	REGION 4 ESC	R	08/04/2016	\$3,470.00	08/04/2016	08/31/2016
44529	RICOH US001	RICOH USA	R	08/04/2016	\$137.06	08/04/2016	08/31/2016
44530	SAN JACI010	SAN JACINTO COLLEGE NORTH	R	08/04/2016	\$528.75	08/04/2016	08/31/2016
44531	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	08/04/2016	\$173.26	08/04/2016	08/31/2016
44532	SCHOOL S008	SCHOOL SPECIALTY/CLASSROO	R	08/04/2016	\$70.57	08/04/2016	08/31/2016
44533	SHERWIN 000	SHERWIN WILLIAMS	R	08/04/2016	\$724.74	08/04/2016	08/31/2016
44534	SUPERIOR001	SUPERIOR CHEER	R	08/04/2016	\$978.60	08/04/2016	08/31/2016
44535	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	R	08/04/2016	\$118.00	08/04/2016	08/31/2016
44536	THE GRAP001	THE GRAPHIC EDGE, INC.	R	08/04/2016	\$3,053.27	08/04/2016	08/31/2016
44537	TXTREME 000	XTREME PROMOTIONS LLC	R	08/04/2016	\$1,398.00	08/04/2016	08/31/2016
44538	UNIVAR U000	UNIVAR USA INC	R	08/04/2016	\$276.00	08/04/2016	08/31/2016
44539	US GAMES000	US GAMES	R	08/04/2016	\$1,011.65	08/04/2016	08/31/2016
44540	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	08/04/2016	\$8,382.25	08/04/2016	08/31/2016

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FC COMMUNITY BANK OF TEXAS							
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44541	VERIZON 004	VERIZON WIRELESS	R	08/04/2016	\$1,662.86	08/04/2016	08/31/2016
44542	WESTERN 000	WESTERN PSYCHOLOGICAL SVC	R	08/04/2016	\$577.50	08/04/2016	08/31/2016
44543	5 STAR C000	5 STAR CHEER COMPANY	R	08/10/2016	\$6,250.00	08/10/2016	08/31/2016
44544	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	08/10/2016	\$320.00	08/10/2016	
44545	CASTICHR000	CASTILLO, CHRISTINA S.	R	08/10/2016	\$56.90	08/10/2016	08/31/2016
44546	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	08/10/2016	\$37.72	08/10/2016	08/31/2016
44547	HARDYROY000	HARDY, ROY E.	R	08/10/2016	\$332.87	08/10/2016	08/31/2016
44548	JOHNSKAY000	JOHNS, KAYSHA L.	R	08/10/2016	\$105.30	08/10/2016	
44549	MCARTAND000	MCARTHUR, ANDREA T.	R	08/10/2016	\$82.62	08/10/2016	08/31/2016
44550	NETHEDWI000	NETHERLY, DWIGHT D.	R	08/10/2016	\$50.50	08/10/2016	08/31/2016
44551	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/10/2016	\$110.00	08/10/2016	08/31/2016
44552	4-IMPRIN001	4-IMPRINT	R	08/11/2016	\$454.68	08/11/2016	
44553	A 2 Z ED000	A 2 Z EDUCATIONAL SUPPLIE	R	08/11/2016	\$1,780.20	08/11/2016	08/31/2016
44554	ADVANCE 001	ADVANCE AUTO PARTS	R	08/11/2016	\$127.17	08/11/2016	08/31/2016
44555	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	08/11/2016	\$12,500.00	08/11/2016	08/31/2016
44556	AVONDALE000	AVONDALE HOUSE	R	08/11/2016	\$3,625.00	08/11/2016	08/31/2016
44557	BAYTOWN 007	BAYTOWN SUN	R	08/11/2016	\$74.00	08/11/2016	08/31/2016
44558	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	08/11/2016	\$1,646.70	08/11/2016	08/31/2016
44559	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	08/11/2016	\$1,499.48	08/11/2016	08/31/2016
44560	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/11/2016	\$159,922.16	08/11/2016	08/31/2016
44561	COASTAL 003	COASTAL WELDING SUPPLY	R	08/11/2016	\$150.00	08/11/2016	08/31/2016
44562	CODY STE000	CODY STEPHENS FOUNDATION	R	08/11/2016	\$400.00	08/11/2016	
44563	COMCAST 000	COMCAST CABLE COMMUNICATI	R	08/11/2016	\$180.74	08/11/2016	08/31/2016
44564	CROSBY L000	CROSBY LAWN & POWER, INC	R	08/11/2016	\$261.96	08/11/2016	
44565	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
44566	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
44567	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	08/11/2016	\$1,844.90	08/11/2016	
44568	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/11/2016	\$8,758.82	08/11/2016	08/31/2016
44569	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	08/11/2016	\$80.45	08/11/2016	
44570	DEMCO IN001	DEMCO INC	R	08/11/2016	\$779.11	08/11/2016	
44571	DILLY LE000	DILLY LETTER JACKETS	R	08/11/2016	\$1,080.00	08/11/2016	08/31/2016
44572	DP COMMU000	DP COMMUNICATIONS INC	R	08/11/2016	\$595.00	08/11/2016	08/31/2016
44573	EAGLE BR000	EAGLE BRUSH & CHEMICAL	R	08/11/2016	\$2,605.36	08/11/2016	
44574	EXXON/WEO00	EXXON/WEX BANK	R	08/11/2016	\$146.36	08/11/2016	08/31/2016
44575	FIRETRON000	FIRETRON	R	08/11/2016	\$2,042.00	08/11/2016	08/31/2016
44576	FLEET BU000	FLEET BUS WORKS	R	08/11/2016	\$936.53	08/11/2016	08/31/2016
44577	FOLLETT 008	FOLLETT HIGHER EDUCATION	R	08/11/2016	\$11,784.75	08/11/2016	08/31/2016
44578	GANDY IN000	GANDY INK	R	08/11/2016	\$630.00	08/11/2016	08/31/2016
44579	GRAPHICS000	GRAPHICS UNLIMITED^	R	08/11/2016	\$3,926.55	08/11/2016	08/31/2016
44580	H & H BA000	H & H BAYTOWN	R	08/11/2016	\$85.00	08/11/2016	
44581	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	08/11/2016	\$226.46	08/11/2016	
44582	HARRIS C005	HARRIS COUNTY MUD #50	R	08/11/2016	\$804.00	08/11/2016	08/31/2016
44583	HARRIS C013	HARRIS COUNTY TREASURER	R	08/11/2016	\$17,513.00	08/11/2016	08/31/2016
44584	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	08/11/2016	\$1,050.00	08/11/2016	08/31/2016
44585	HOME DEP000	HOME DEPOT	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
44586	HOME DEP000	HOME DEPOT	R	08/11/2016	\$5,255.51	08/11/2016	
44587	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	08/11/2016	\$3,930.40	08/11/2016	08/31/2016
44588	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/11/2016	\$120,547.43	08/11/2016	08/31/2016
44589	HUNTON T000	HUNTON TRANE SERVICES	R	08/11/2016	\$3,330.00	08/11/2016	08/31/2016
44590	JD PALAT000	JD PALATINE, LLC	R	08/11/2016	\$0.95	08/11/2016	
44591	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	08/11/2016	\$0.00	08/11/2016	08/11/2016

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FC COMMUNITY BANK OF TEXAS							
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44592	KONICA M002	KONICA MINOLTA (TX) BUSIN C		08/11/2016	\$0.00	08/11/2016	08/11/2016
44593	KONICA M002	KONICA MINOLTA (TX) BUSIN R		08/11/2016	\$4,687.61	08/11/2016	
44594	LEE'S DE000	LEE'S DELIVERY SERVICE	R	08/11/2016	\$200.00	08/11/2016	08/31/2016
44595	LOGICAL 000	LOGICAL FRONT	R	08/11/2016	\$39,990.00	08/11/2016	
44596	MATERA P000	MATERA PAPER	R	08/11/2016	\$2,791.54	08/11/2016	08/31/2016
44597	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	08/11/2016	\$241.70	08/11/2016	08/31/2016
44598	PETROLEU000	PETROLEUM TRADER CORP^	R	08/11/2016	\$10,780.12	08/11/2016	08/31/2016
44599	PLEASING000	PLEASING PETALS FLOWER SH	R	08/11/2016	\$50.00	08/11/2016	08/31/2016
44600	PREMIER 001	PREMIER AGENDAS INC	R	08/11/2016	\$1,142.00	08/11/2016	08/31/2016
44601	PRO-ED, 000	PRO-ED, INC	R	08/11/2016	\$403.48	08/11/2016	
44602	QC LABOR000	QC LABORATORIES, INC.	R	08/11/2016	\$2,600.00	08/11/2016	08/31/2016
44603	RELIANT 000	RELIANT ENERGY	R	08/11/2016	\$20.36	08/11/2016	08/31/2016
44604	RICHARDS002	RICHARDSON'S UPHOLSTERY & R		08/11/2016	\$390.00	08/11/2016	
44605	RICOH US001	RICOH USA	R	08/11/2016	\$4,194.28	08/11/2016	
44606	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	08/11/2016	\$8,277.01	08/11/2016	08/31/2016
44607	SCHOOL D000	SCHOOL DATEBOOKS	R	08/11/2016	\$2,040.14	08/11/2016	08/31/2016
44608	SCHOOL M001	SCHOOL MATE	R	08/11/2016	\$2,795.88	08/11/2016	08/31/2016
44609	SCHOOL S000	SCHOOL SPECIALTY*	R	08/11/2016	\$2,993.52	08/11/2016	08/31/2016
44610	SKYWARD 000	SKYWARD INC	R	08/11/2016	\$3,979.00	08/11/2016	08/31/2016
44611	SOUTHERN004	SOUTHERN TIRE MART	R	08/11/2016	\$11,069.50	08/11/2016	08/31/2016
44612	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	08/11/2016	\$448.18	08/11/2016	08/31/2016
44613	STAR COU000	STAR COURIER	R	08/11/2016	\$150.00	08/11/2016	
44614	SWICEGOO000	SWICEGOOD MUSIC CO	R	08/11/2016	\$21,070.00	08/11/2016	08/31/2016
44615	TANDUS U000	TANDUS US, INC	R	08/11/2016	\$40,692.63	08/11/2016	08/31/2016
44616	TEACHER 009	TEACHER SYNERGY LLC	R	08/11/2016	\$862.99	08/11/2016	08/31/2016
44617	TEAM GO 000	TEAM GO FIGURE	R	08/11/2016	\$3,935.65	08/11/2016	08/31/2016
44618	THE GRAP001	THE GRAPHIC EDGE, INC.	R	08/11/2016	\$28.49	08/11/2016	08/31/2016
44619	THOMAS B000	THOMAS BUS GULF COAST LTD	R	08/11/2016	\$832.21	08/11/2016	08/31/2016
44620	THYSSENK000	THYSSENKRUPP ELEVATOR*	R	08/11/2016	\$3,398.08	08/11/2016	08/31/2016
44621	TMEA - A000	TMEA - AUSTIN	R	08/11/2016	\$50.00	08/11/2016	08/31/2016
44622	TURNER C000	TURNER CHEVROLET	R	08/11/2016	\$626.19	08/11/2016	08/31/2016
44623	TYCO INT000	TYCO INTEGRATED SECURITY	R	08/11/2016	\$2,937.68	08/11/2016	08/31/2016
44624	UPS 000	UPS	R	08/11/2016	\$18.02	08/11/2016	08/31/2016
44625	VERIZON 002	VERIZON BUSINESS	R	08/11/2016	\$30.00	08/11/2016	08/31/2016
44626	WALMART 000	WALMART COMMUNITY/GECRB	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
44627	WALMART 000	WALMART COMMUNITY/GECRB	R	08/11/2016	\$712.00	08/11/2016	08/31/2016
44628	WARD'S N000	WARD'S NATURAL SCIENCE^	R	08/11/2016	\$1,615.00	08/11/2016	08/31/2016
44629	AUBINBRI000	AUBIN, BRIAN F.	R	08/15/2016	\$6,000.00	08/15/2016	08/31/2016
44630	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/16/2016	\$7,196.62	08/16/2016	08/16/2016
44630	COSTCO W000	COSTCO WHOLESALE CORPORAT	V	08/16/2016	\$-7,196.62	08/16/2016	08/16/2016
44631	CROWD P000	CROWD PLEASERS DANCE CAMP	R	08/17/2016	\$10,941.00	08/17/2016	08/31/2016
44632	HUFFMAN 001	HUFFMAN ISD ATHLETICS	R	08/17/2016	\$200.00	08/17/2016	
44633	NORTH EA001	NORTH EAST INDEPENDENT SC	R	08/17/2016	\$200.00	08/17/2016	
44634	REGION 4000	REGION 4 ESC	R	08/17/2016	\$230.00	08/17/2016	08/31/2016
44635	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/17/2016	\$1,213.00	08/17/2016	08/31/2016
44636	AUGUSHAR000	AUGUSTINE, HARVEY III	R	08/17/2016	\$229.51	08/17/2016	08/31/2016
44637	BANIKKER000	BANIK, KERI L.	R	08/17/2016	\$17.00	08/17/2016	08/31/2016
44638	COOK DAV002	COOK, DAVID C.	R	08/17/2016	\$10.00	08/17/2016	08/31/2016
44639	DOMINREB000	DOMINGUE, REBECCA L.	R	08/17/2016	\$69.98	08/17/2016	08/31/2016
44640	DRURY IN000	DRURY INN & SUITES - RIVE	R	08/17/2016	\$1,528.20	08/17/2016	08/17/2016
44640	DRURY IN000	DRURY INN & SUITES - RIVE	V	08/17/2016	\$-1,528.20	08/17/2016	08/17/2016

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44641	FORRYREB000	FORRY, REBECCA F.	R	08/17/2016	\$19.00	08/17/2016	
44642	GABLEMEL000	GABLE, MELISSA E.	R	08/17/2016	\$118.37	08/17/2016	08/31/2016
44643	GAY TYR000	GAY, TYRONE A.	R	08/17/2016	\$8.00	08/17/2016	08/31/2016
44644	GOODLLIZ000	GOODLOE, LIZETTE	R	08/17/2016	\$1,387.21	08/17/2016	08/31/2016
44645	GRADNDAM000	GRADNEY, DAMIEN D.	R	08/17/2016	\$72.25	08/17/2016	08/31/2016
44646	HAMILSHE000	HAMILTON, SHERYL L.	R	08/17/2016	\$7.00	08/17/2016	08/31/2016
44647	HAMPTJIL000	HAMPTON, JILLIAN C.	R	08/17/2016	\$7.00	08/17/2016	08/31/2016
44648	KOVACSUS000	KOVACS, SUSAN K.	R	08/17/2016	\$7.00	08/17/2016	
44649	LONDEJEN000	LONDENE, JENNIFER L.	R	08/17/2016	\$229.61	08/17/2016	
44650	MAREKABB000	MAREK, ABBY	R	08/17/2016	\$8.62	08/17/2016	
44651	MCGINKAT000	MCGINNIS, KATIE A.	R	08/17/2016	\$187.04	08/17/2016	
44652	MOONEETH000	MOONEY, ETHAN M.	R	08/17/2016	\$124.41	08/17/2016	
44653	MORRICAS000	MORRISON, CASSIE D.	R	08/17/2016	\$186.19	08/17/2016	08/31/2016
44654	MYLESNAK000	MYLES, NAKIA T.	R	08/17/2016	\$5.00	08/17/2016	08/31/2016
44655	ODOM PAU000	ODOM, PAUL D.	R	08/17/2016	\$167.02	08/17/2016	08/31/2016
44656	PERSAARI000	PERSAUD, ARIANA S.	R	08/17/2016	\$118.37	08/17/2016	08/31/2016
44657	RANDOVIC000	RANDOLPH, VICKI L.	R	08/17/2016	\$123.38	08/17/2016	
44658	RICHACHR000	RICHARDSON, CHRISTINE G.	R	08/17/2016	\$5.00	08/17/2016	08/31/2016
44659	ROBERJER000	ROBERTS, JERICK B.	R	08/17/2016	\$100.92	08/17/2016	08/31/2016
44660	SCOTTLAT000	SCOTT, LATRICE L.	R	08/17/2016	\$17.00	08/17/2016	08/31/2016
44661	TOWNSSAN000	TOWNSEND, SANDRA L.	R	08/17/2016	\$7.00	08/17/2016	08/31/2016
44662	TYCO INT000	TYCO INTEGRATED SECURITY	R	08/17/2016	\$556.42	08/17/2016	08/31/2016
44663	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	08/17/2016	\$7.00	08/17/2016	
44664	DRURY PL000	DRURY PLAZA HOTEL - SAN A	R	08/17/2016	\$1,528.20	08/17/2016	08/31/2016
44665	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	08/18/2016	\$1,200.00	08/18/2016	08/31/2016
44666	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	08/18/2016	\$0.00	08/18/2016	08/18/2016
44667	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	08/18/2016	\$34,826.75	08/18/2016	08/31/2016
44668	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	08/18/2016	\$4,822.50	08/18/2016	
44669	ADVANCE 001	ADVANCE AUTO PARTS	R	08/18/2016	\$1,691.03	08/18/2016	08/31/2016
44670	ALERT SE001	ALERT SERVICES	R	08/18/2016	\$1,336.80	08/18/2016	08/31/2016
44671	ATLAS SI000	ATLAS SIGN SERVICES INC.	R	08/18/2016	\$6,590.00	08/18/2016	08/31/2016
44672	BARCELON000	BARCELONA SPORTING GOODS*	R	08/18/2016	\$1,190.00	08/18/2016	08/31/2016
44673	BARNES &004	BARNES & NOBLE, INC^	R	08/18/2016	\$912.30	08/18/2016	08/31/2016
44674	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	08/18/2016	\$380.46	08/18/2016	
44675	BSN SPOR000	BSN SPORTS*	R	08/18/2016	\$2,584.56	08/18/2016	
44676	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/18/2016	\$721.72	08/18/2016	08/31/2016
44677	CHALKS T000	CHALKS TRUCK PARTS	R	08/18/2016	\$7,387.30	08/18/2016	08/31/2016
44678	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	08/18/2016	\$111,047.04	08/18/2016	08/31/2016
44679	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	08/18/2016	\$6,734.27	08/18/2016	08/31/2016
44680	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	08/18/2016	\$281.97	08/18/2016	
44681	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/18/2016	\$388.19	08/18/2016	08/31/2016
44682	DALLAS M000	DALLAS MIDWEST, LLC	R	08/18/2016	\$88,365.00	08/18/2016	08/31/2016
44683	DAWN DON000	DAWN DONUTS	R	08/18/2016	\$121.44	08/18/2016	08/31/2016
44684	DEEN'S S000	DEEN'S STATION	R	08/18/2016	\$610.50	08/18/2016	08/31/2016
44685	DP COMMU000	DP COMMUNICATIONS INC	R	08/18/2016	\$2,035.00	08/18/2016	08/31/2016
44686	FLEET BU000	FLEET BUS WORKS	R	08/18/2016	\$1,565.00	08/18/2016	08/31/2016
44687	FRONTIER000	FRONTIER COMMUNICATIONS O	R	08/18/2016	\$6,554.98	08/18/2016	08/31/2016
44688	G & K SE000	G & K SERVICES	R	08/18/2016	\$323.78	08/18/2016	08/31/2016
44689	GARDNANN001	GARDNER, ANN	R	08/18/2016	\$877.50	08/18/2016	08/31/2016
44690	GOOSE CR007	GOOSE CREEK ISD - TAX	R	08/18/2016	\$60,424.00	08/18/2016	08/31/2016
44691	GRAINGER000	GRAINGER*	R	08/18/2016	\$115.72	08/18/2016	08/31/2016

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44692	GRAPHICS000	GRAPHICS UNLIMITED^	R	08/18/2016	\$2,155.55	08/18/2016	08/31/2016
44693	GULF COA001	GULF COAST ATHLETIC SUPPL	R	08/18/2016	\$1,966.70	08/18/2016	08/31/2016
44694	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	08/18/2016	\$49,918.00	08/18/2016	08/31/2016
44695	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	08/18/2016	\$201.31	08/18/2016	08/31/2016
44696	HEINEMAN000	HEINEMANN	R	08/18/2016	\$44,278.85	08/18/2016	08/31/2016
44697	HOUSTON 010	HOUSTON CHRONICLE LEGAL N	R	08/18/2016	\$1,356.68	08/18/2016	
44698	HOUSTON 051	HOUSTON PIANO COMPANY	R	08/18/2016	\$26,990.00	08/18/2016	08/31/2016
44699	JD PALAT000	JD PALATINE, LLC	R	08/18/2016	\$9.50	08/18/2016	
44700	JMT MECH000	JMT MECHANICAL	R	08/18/2016	\$3,987.00	08/18/2016	08/31/2016
44701	JOHNSON 000	JOHNSON SUPPLY*	R	08/18/2016	\$1,399.36	08/18/2016	08/31/2016
44702	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	08/18/2016	\$289.34	08/18/2016	
44703	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	08/18/2016	\$566.18	08/18/2016	
44704	LIFEFITN000	LIFEFITNESS	R	08/18/2016	\$4,400.42	08/18/2016	
44705	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	08/18/2016	\$294.00	08/18/2016	08/31/2016
44706	MATERA P000	MATERA PAPER	R	08/18/2016	\$15,094.04	08/18/2016	08/31/2016
44707	MDN ENTE000	MDN ENTERPRISES	R	08/18/2016	\$505.56	08/18/2016	08/31/2016
44708	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	08/18/2016	\$111.60	08/18/2016	08/31/2016
44709	NASCO 000	NASCO	R	08/18/2016	\$17,059.54	08/18/2016	08/31/2016
44710	NFINITY 000	NFINITY ATHLETIC LLC	R	08/18/2016	\$1,935.19	08/18/2016	08/31/2016
44711	NSTA 000	NSTA	R	08/18/2016	\$214.95	08/18/2016	08/31/2016
44712	O'REILLY000	O'REILLY AUTO PARTS*	R	08/18/2016	\$191.35	08/18/2016	
44713	PRO-ED, 000	PRO-ED, INC	R	08/18/2016	\$426.69	08/18/2016	
44714	RED ROOM000	RED ROOM	R	08/18/2016	\$8,540.00	08/18/2016	08/31/2016
44715	REGION I008	REGION IV PRINT CENTER	R	08/18/2016	\$444.11	08/18/2016	08/31/2016
44716	REPUBLIC000	REPUBLIC BATTERY	R	08/18/2016	\$1,269.75	08/18/2016	08/31/2016
44717	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	08/18/2016	\$2,343.54	08/18/2016	08/31/2016
44718	RODRICAR000	RODRIGUEZ, CARLOS	R	08/18/2016	\$39,250.00	08/18/2016	08/31/2016
44719	SCHOOL 0000	SCHOOL OUTFITTERS	R	08/18/2016	\$2,675.64	08/18/2016	08/31/2016
44720	SHARPER 000	SHARPER TRANSLATION SERVI	R	08/18/2016	\$595.00	08/18/2016	08/31/2016
44721	SHERWIN 000	SHERWIN WILLIAMS	R	08/18/2016	\$1,879.71	08/18/2016	08/31/2016
44722	SMITHANG000	SMITH, ANGELA	R	08/18/2016	\$105.00	08/18/2016	
44723	SOUTHERN004	SOUTHERN TIRE MART	R	08/18/2016	\$496.00	08/18/2016	08/31/2016
44724	SUNCOAST000	SUNCOAST RESOURCES, INC.	R	08/18/2016	\$1,620.30	08/18/2016	
44725	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/18/2016	\$27.00	08/18/2016	
44726	THOMAS B000	THOMAS BUS GULF COAST LTD	R	08/18/2016	\$2,541.32	08/18/2016	08/31/2016
44727	TXTREME 000	TXTREME PROMOTIONS LLC	R	08/18/2016	\$694.00	08/18/2016	08/31/2016
44728	WOOD ALT000	WOOD ALTERNATOR AND START	R	08/18/2016	\$2,085.00	08/18/2016	08/31/2016
44729	ICE EXPR000	ICE EXPRESS	R	08/18/2016	\$545.00	08/18/2016	08/31/2016
44730	AMERICAN007	AMERICAN EXPRESS	C	08/22/2016	\$0.00	08/22/2016	08/22/2016
44731	AMERICAN007	AMERICAN EXPRESS	C	08/22/2016	\$0.00	08/22/2016	08/22/2016
44732	AMERICAN007	AMERICAN EXPRESS	R	08/22/2016	\$3,237.89	08/22/2016	
44733	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	08/22/2016	\$504.90	08/22/2016	08/31/2016
44734	APPLE IN001	APPLE INC.	R	08/22/2016	\$1,840.00	08/22/2016	
44735	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	08/22/2016	\$5,681.82	08/22/2016	08/31/2016
44736	AVADEK 000	AVADEK	R	08/22/2016	\$44,187.00	08/22/2016	08/31/2016
44737	BAYTOWN 007	BAYTOWN SUN	R	08/22/2016	\$44.00	08/22/2016	08/31/2016
44738	BSN SPOR000	BSN SPORTS*	R	08/22/2016	\$6,203.79	08/22/2016	08/31/2016
44739	CHEER ST000	CHEER STUFF	R	08/22/2016	\$691.00	08/22/2016	08/31/2016
44740	CHERRY H000	CHERRY HOUSE MOVING	R	08/22/2016	\$7,850.00	08/22/2016	
44741	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	08/22/2016	\$468.98	08/22/2016	08/31/2016
44742	DELANEY 000	DELANEY EDUCATIONAL ENTER	R	08/22/2016	\$897.54	08/22/2016	08/31/2016

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44743	DP COMMU000	DP COMMUNICATIONS INC	R	08/22/2016	\$705.00	08/22/2016	08/31/2016
44744	GN OTOME000	GN OTOMETRICS, INC.	R	08/22/2016	\$49.00	08/22/2016	
44745	GRAPHICS000	GRAPHICS UNLIMITED^	R	08/22/2016	\$4,676.63	08/22/2016	08/31/2016
44746	GULF COA001	GULF COAST ATHLETIC SUPPL	R	08/22/2016	\$19,680.00	08/22/2016	08/31/2016
44747	HARRIS C005	HARRIS COUNTY MUD #50	R	08/22/2016	\$6,598.63	08/22/2016	08/31/2016
44748	HECTOR'S000	HECTOR'S RESTAURANT	R	08/22/2016	\$150.00	08/22/2016	08/31/2016
44749	HEINEMAN000	HEINEMANN	R	08/22/2016	\$28,083.17	08/22/2016	08/31/2016
44750	KNIGHKEV000	KNIGHT, KEVIN	R	08/22/2016	\$1,108.00	08/22/2016	
44751	LABATT F000	LABATT FOOD SERVICE	R	08/22/2016	\$4,342.10	08/22/2016	08/31/2016
44752	LIFE FIT000	LIFE FITNESS	R	08/22/2016	\$154,731.83	08/22/2016	
44753	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	08/22/2016	\$1,550.00	08/22/2016	08/31/2016
44754	NELSOSHA000	NELSON, SHARON D.	R	08/22/2016	\$2,000.00	08/22/2016	
44755	NSTA 000	NSTA	R	08/22/2016	\$462.64	08/22/2016	08/31/2016
44756	OTIS HEA000	OTIS HEAT & A/C	R	08/22/2016	\$915.00	08/22/2016	
44757	RELIANTP 000	RELIANT ENERGY	R	08/22/2016	\$78.40	08/22/2016	
44758	RICOH US000	RICOH USA	R	08/22/2016	\$5,071.39	08/22/2016	08/31/2016
44759	SHARPER 000	SHARPER TRANSLATION SERVI	R	08/22/2016	\$2,450.00	08/22/2016	08/31/2016
44760	STRATEGIO01	STRATEGIC FILTRATION, INC	R	08/22/2016	\$3,287.00	08/22/2016	
44761	TEAPOT D000	THE TEAPOT DEPOT	R	08/22/2016	\$139.65	08/22/2016	
44762	TOTE UNL000	TOTE UNLIMITED	R	08/22/2016	\$4,261.00	08/22/2016	08/31/2016
44763	UPWARDS 000	UPWARDS TEES	R	08/22/2016	\$670.00	08/22/2016	08/31/2016
44764	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	08/22/2016	\$4,236.30	08/22/2016	08/31/2016
44765	VOSS LIG000	VOSS LIGHTING*	R	08/22/2016	\$1,426.90	08/22/2016	08/31/2016
44766	WALMART 000	WALMART COMMUNITY/GECRB	C	08/22/2016	\$0.00	08/22/2016	08/22/2016
44767	WALMART 000	WALMART COMMUNITY/GECRB	C	08/22/2016	\$0.00	08/22/2016	08/22/2016
44768	WALMART 000	WALMART COMMUNITY/GECRB	R	08/22/2016	\$3,373.15	08/22/2016	08/31/2016
44769	WESTVIEW000	WESTVIEW SCHOOL, INC., TH	R	08/22/2016	\$2,287.50	08/22/2016	
44770	JOEY'S G000	JOEY'S GLASS INC	R	08/24/2016	\$195.00	08/24/2016	08/31/2016
44771	MCARTAND000	MCARTHUR, ANDREA T.	R	08/24/2016	\$40.00	08/24/2016	
44772	REGION I006	REGION IV REGISTRATION	R	08/24/2016	\$450.00	08/24/2016	08/31/2016
44773	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	08/25/2016	\$504.90	08/25/2016	08/31/2016
44774	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/25/2016	\$13,382.99	08/25/2016	08/31/2016
44775	CENTER P000	CENTER POINT	R	08/25/2016	\$477.17	08/25/2016	08/31/2016
44776	CHALKS T000	CHALKS TRUCK PARTS	R	08/25/2016	\$665.30	08/25/2016	08/31/2016
44777	CHICK-FI000	CHICK-FIL-A BAYTOWN	R	08/25/2016	\$500.00	08/25/2016	
44778	CREATIVE006	CREATIVENERGY	R	08/25/2016	\$2,500.00	08/25/2016	08/31/2016
44779	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	08/25/2016	\$16,109.97	08/25/2016	08/31/2016
44780	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	08/25/2016	\$3,132.00	08/25/2016	
44781	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	08/25/2016	\$377.40	08/25/2016	08/31/2016
44782	GARLAND 000	GARLAND COMPANY, INC	R	08/25/2016	\$49,555.66	08/25/2016	08/31/2016
44783	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	08/25/2016	\$1,160.50	08/25/2016	08/31/2016
44784	HOUSTON 051	HOUSTON PIANO COMPANY	R	08/25/2016	\$4,240.00	08/25/2016	08/31/2016
44785	ITALIANO001	ITALIANO'S	R	08/25/2016	\$247.75	08/25/2016	
44786	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	08/25/2016	\$205.83	08/25/2016	
44787	LINKS & 000	LINKS & LAND VALUATIONS	R	08/25/2016	\$3,500.00	08/25/2016	
44788	LOGICAL 000	LOGICAL FRONT	R	08/25/2016	\$328,512.64	08/25/2016	
44789	MCI COMM000	MCI COMM SERVICE	R	08/25/2016	\$67.94	08/25/2016	08/31/2016
44790	MUSIC IN000	MUSIC IN MOTION	R	08/25/2016	\$4,737.32	08/25/2016	08/31/2016
44791	OFFICE D000	OFFICE DEPOT BSD*	R	08/25/2016	\$2,551.88	08/25/2016	
44792	REGION 4000	REGION 4 ESC	R	08/25/2016	\$1,975.00	08/25/2016	08/31/2016
44793	RICOH US001	RICOH USA	R	08/25/2016	\$184.00	08/25/2016	

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44794	SCHOOL 0001	SCHOOL OUTFITTERS	R	08/25/2016	\$49,947.40	08/25/2016	08/31/2016
44795	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	08/25/2016	\$122.79	08/25/2016	
44796	TEXAS RE001	TEXAS RESTAURANT ASSOCIAT	R	08/25/2016	\$4,757.00	08/25/2016	08/31/2016
44797	US GAMES000	US GAMES	R	08/25/2016	\$3,808.28	08/25/2016	
44798	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	08/25/2016	\$3,312.05	08/25/2016	08/31/2016
44799	VERIZON 004	VERIZON WIRELESS	R	08/25/2016	\$1,715.98	08/25/2016	
44800	WOWCO EQ000	WOWCO EQUIPMENT CO	R	08/25/2016	\$2,519.84	08/25/2016	
44801	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/26/2016	\$1,708.47	08/26/2016	08/31/2016
44802	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/26/2016	\$458.37	08/26/2016	08/31/2016
44803	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/26/2016	\$1,000.08	08/26/2016	08/31/2016
44804	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/26/2016	\$180.57	08/26/2016	08/31/2016
44805	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/26/2016	\$513.93	08/26/2016	08/31/2016
44806	COSTCO W000	COSTCO WHOLESALE CORPORAT	R	08/26/2016	\$263.91	08/26/2016	08/31/2016
44807	REGION 4000	REGION 4 ESC	R	08/26/2016	\$60.00	08/26/2016	
44808	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	08/26/2016	\$41.60	08/26/2016	
44809	ACTION S000	ACTION SIGNS & DESIGNS	R	08/26/2016	\$720.00	08/26/2016	
44810	ANDRETOD000	ANDREWS, TODD	R	08/26/2016	\$500.00	08/26/2016	
44811	CONTRAX 000	CONTRAX FURNISHINGS	R	08/26/2016	\$484,053.83	08/26/2016	
44812	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	08/26/2016	\$1,056,489.42	08/26/2016	
44813	DIRECTV 000	DIRECTV LLC	R	08/26/2016	\$70.98	08/26/2016	
44814	DOMINO'S000	DOMINO'S PIZZA	R	08/26/2016	\$80.75	08/26/2016	
44815	EXXON/WE000	EXXON/WEX BANK	R	08/26/2016	\$361.90	08/26/2016	
44816	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
44817	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	08/26/2016	\$7,158.80	08/26/2016	
44818	JOEY'S G000	JOEY'S GLASS INC	R	08/26/2016	\$1,581.40	08/26/2016	
44819	LABATT F000	LABATT FOOD SERVICE	R	08/26/2016	\$255.02	08/26/2016	
44820	LOGICAL 000	LOGICAL FRONT	R	08/26/2016	\$65,467.98	08/26/2016	
44821	NCS PEAR000	NCS PEARSON, INC.	R	08/26/2016	\$318.00	08/26/2016	
44822	PANERA B001	PANERA BREAD CATERING DEP	R	08/26/2016	\$447.00	08/26/2016	
44823	SAM'S CL000	SAM'S CLUB DIRECT	R	08/26/2016	\$779.59	08/26/2016	
44824	TIME SOL000	TIME SOLUTIONS, INC.	R	08/26/2016	\$77,279.91	08/26/2016	
44825	TYLER TE000	TYLER TECHNOLOGIES INC	R	08/26/2016	\$81,951.00	08/26/2016	
44826	VERIZON 002	VERIZON BUSINESS	R	08/26/2016	\$30.00	08/26/2016	
44827	CHICK-FI000	CHICK-FIL-A BAYTOWN	R	08/29/2016	\$270.00	08/29/2016	
44828	CICI'S P004	CICI'S PIZZA CROSBY	R	08/29/2016	\$368.27	08/29/2016	
44829	DAWN DON000	DAWN DONUTS	R	08/29/2016	\$511.01	08/29/2016	
44830	HOME DEP000	HOME DEPOT	R	08/29/2016	\$257.70	08/29/2016	
44831	OFFICE D000	OFFICE DEPOT BSD*	R	08/29/2016	\$26.40	08/29/2016	
44832	PRO-ED, 000	PRO-ED, INC	R	08/29/2016	\$7.70	08/29/2016	
44833	SONIC DR000	SONIC DRIVE IN - CROSBY	R	08/29/2016	\$73.37	08/29/2016	
44834	TACOS Y 000	TACOS Y TACOS	R	08/29/2016	\$500.00	08/29/2016	
44835	SHELTCR000	SHELTON, CHRISTOPHER P.	R	08/30/2016	\$10,000.00	08/30/2016	
44836	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	08/31/2016	\$96.00	08/31/2016	
44837	ALERT SE001	ALERT SERVICES	R	08/31/2016	\$17,806.55	08/31/2016	
44838	BARNES 4003	BARNES & NOBLE COLLEGE BO	R	08/31/2016	\$11,433.30	08/31/2016	
44839	DERKOAND000	DERKOWSKI, ANDREW	R	08/31/2016	\$90.00	08/31/2016	
44840	DICE COM000	DICE COMMUNICATIONS, INC.	R	08/31/2016	\$38,902.40	08/31/2016	
44841	G & K SE000	G & K SERVICES	R	08/31/2016	\$321.12	08/31/2016	
44842	HOUSTON 046	HOUSTON ISD	R	08/31/2016	\$592.22	08/31/2016	
44843	KAMASSHA000	KAMAS, SHARON A.	R	08/31/2016	\$299.75	08/31/2016	
44844	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	08/31/2016	\$1,912.50	08/31/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
44845	LABATT F000	LABATT FOOD SERVICE	R	08/31/2016	\$1,393.64	08/31/2016	
44846	LEE'S DE000	LEE'S DELIVERY SERVICE	R	08/31/2016	\$685.00	08/31/2016	
44847	LOGICAL 000	LOGICAL FRONT	R	08/31/2016	\$433,969.70	08/31/2016	
44848	MATERA P000	MATERA PAPER	R	08/31/2016	\$2.14	08/31/2016	
44849	MUSIC IN000	MUSIC IN MOTION	R	08/31/2016	\$2,186.83	08/31/2016	
44850	NEWPORT 002	NEWPORT MUD	R	08/31/2016	\$275.30	08/31/2016	
44851	REGION 4000	REGION 4 ESC	R	08/31/2016	\$4,650.00	08/31/2016	
44852	RICOH US000	RICOH USA	R	08/31/2016	\$41.70	08/31/2016	
44853	RICOH US001	RICOH USA	R	08/31/2016	\$1,291.73	08/31/2016	
44854	RICOH US002	RICOH USA	R	08/31/2016	\$184.00	08/31/2016	
44855	ROULEKRI001	ROULET, KRISTEN N.	R	08/31/2016	\$120.00	08/31/2016	
44856	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	08/31/2016	\$5,587.03	08/31/2016	
44857	SCHOOL O001	SCHOOL OUTFITTERS	R	08/31/2016	\$6,599.48	08/31/2016	
44858	SMITHANG000	SMITH, ANGELA	R	08/31/2016	\$300.00	08/31/2016	
44859	SUNBELT 001	SUNBELT RENTALS*	R	08/31/2016	\$5,986.89	08/31/2016	
44860	TANDUS U000	TANDUS US, INC	R	08/31/2016	\$1,255.24	08/31/2016	
44861	TOLERMAT000	TOLER, MATTHEW R.	R	08/31/2016	\$120.00	08/31/2016	
44862	WILSOJOH000	WILSON, JOHN D.	R	08/31/2016	\$90.00	08/31/2016	
44863	WILSON F000	WILSON FIRE EQUIPMENT	R	08/31/2016	\$254.50	08/31/2016	
44864	LINDSREB000	LINDSEY, REBECCA SUE	R	08/31/2016	\$64.03	08/31/2016	
44865	RAY EUG000	RAY, EUGENIA S.	R	08/31/2016	\$3,500.00	08/31/2016	
44866	TOLERMAT000	TOLER, MATTHEW R.	R	08/31/2016	\$300.00	08/31/2016	
44867	VELA PED000	VELA, PEDRO	R	08/31/2016	\$165.00	08/31/2016	
44868	ALERT SE001	ALERT SERVICES	R	08/31/2016	\$17,848.55	08/31/2016	
44869	CRE8 ARC000	CRE8 ARCHITECTURE AND PLA	R	08/31/2016	\$100,406.72	08/31/2016	
44870	DOMINO'S000	DOMINO'S PIZZA	R	08/31/2016	\$37.75	08/31/2016	
44871	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	08/31/2016	\$743.04	08/31/2016	
44872	MATERA P000	MATERA PAPER	R	08/31/2016	\$155,334.03	08/31/2016	
44873	MORGAN L000	MORGAN LIVESTOCK EQUIPMEN	R	08/31/2016	\$24,893.30	08/31/2016	
44874	ROULEKRI001	ROULET, KRISTEN N.	R	08/31/2016	\$157.50	08/31/2016	
44875	SMITHANG000	SMITH, ANGELA	R	08/31/2016	\$225.00	08/31/2016	
44876	TOLERMAT000	TOLER, MATTHEW R.	R	08/31/2016	\$120.00	08/31/2016	
44877	FIRETRON000	FIRETRON	R	08/31/2016	\$5,158.00	08/31/2016	

Number Of Checks: 442 \$5,116,748.84

Total Checks: 442 \$5,116,748.84

Totals: Bank Total \$\$
FC \$5,116,748.84

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

