

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	<u>COMMUNITY BANK OF TEXAS</u>						
45780	AL'S FOR000	AL'S FORMAL WEAR	V	01/26/2017	\$-981.36	01/26/2017	01/26/2017
46269	UNIVERSI043	UNIVERSITY OF OREGON	V	01/12/2017	\$-1,750.00	01/12/2017	01/12/2017
46439	SEITZ FU000	SEITZ FUNDRAISING	V	01/12/2017	\$-148.90	01/12/2017	01/12/2017
46660	BANIKKER000	BANIK, KERI L.	R	01/11/2017	\$5.00	01/11/2017	
46661	BEEEL HAN000	BEEEL, HANK	R	01/11/2017	\$85.00	01/11/2017	
46662	BEST WES008	BEST WESTERN	R	01/11/2017	\$406.57	01/11/2017	
46663	BLANDWIL000	BLAND, WILLIE	R	01/11/2017	\$105.00	01/11/2017	
46664	BROWNRON000	BROWN, RONNIE B.	R	01/11/2017	\$115.00	01/11/2017	
46665	CASTIRIC000	CASTILLO, RICHARD M.	R	01/11/2017	\$85.00	01/11/2017	
46666	COLOMKAR000	COLOMB, KARRIE DALCOUR	R	01/11/2017	\$69.66	01/11/2017	
46667	COOK DAV002	COOK, DAVID C.	R	01/11/2017	\$12.00	01/11/2017	
46668	CREEKSTE000	CREEKS, STERLING JR	R	01/11/2017	\$115.00	01/11/2017	
46669	DIXONREG000	DIXON, REGINALD	R	01/11/2017	\$85.00	01/11/2017	
46670	DORSECRE000	DORSEY, CREON T.	R	01/11/2017	\$85.00	01/11/2017	
46671	EPASSJUL000	EPASSA, JULIO T.	R	01/11/2017	\$105.00	01/11/2017	
46672	FLEMIWAL000	FLEMING, WALLACE B. III	R	01/11/2017	\$85.00	01/11/2017	
46673	FORRYREB000	FORRY, REBECCA F.	R	01/11/2017	\$5.00	01/11/2017	
46674	GARRERON000	GARRETT, RONALD	R	01/11/2017	\$85.00	01/11/2017	
46675	GREENDAR000	GREEN, DARRYL	R	01/11/2017	\$85.00	01/11/2017	
46676	GREY KAR001	GREY, KAREN E.	R	01/11/2017	\$100.15	01/11/2017	
46677	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	01/11/2017	\$308.88	01/11/2017	
46678	HARRIEDW000	HARRIS, EDWARD	R	01/11/2017	\$335.00	01/11/2017	
46679	HOLIDAY 053	HOLIDAY INN EXPRESS AND S	R	01/11/2017	\$401.22	01/11/2017	
46680	HUTCHROB000	HUTCHINSON, ROBERT L.	R	01/11/2017	\$85.00	01/11/2017	
46681	IVORYWAL000	IVORY, WALLACE	R	01/11/2017	\$95.00	01/11/2017	
46682	JACKSTIA000	JACKSON, TIA M.	R	01/11/2017	\$180.00	01/11/2017	
46683	JENNINIC000	JENNINGS, NICHOLAS M.	R	01/11/2017	\$270.00	01/11/2017	
46684	JW MARRI000	JW MARRIOTT AUSTIN	R	01/11/2017	\$458.15	01/11/2017	
46685	LEE NAI000	LEE, NAIMON	R	01/11/2017	\$95.00	01/11/2017	
46686	MARTIKAT001	MARTINEZ, KATHY A.	R	01/11/2017	\$5.00	01/11/2017	
46687	MATTHGUI000	MATTHEWS, GUINLAN L.	R	01/11/2017	\$5.00	01/11/2017	
46688	MEIGHTAM000	MEIGH, TAMARA L.	R	01/11/2017	\$298.62	01/11/2017	
46689	MENAUDAV000	MENAUGH, DAVID	R	01/11/2017	\$190.00	01/11/2017	
46690	MERKACAR000	MERKA, CARLA A.	R	01/11/2017	\$377.24	01/11/2017	
46691	PHIPPCLI000	PHIPPS, CLIFFORD	R	01/11/2017	\$85.00	01/11/2017	
46692	RENAISSA006	RENAISSANCE WORTHINGTON H	R	01/11/2017	\$539.55	01/11/2017	
46693	RICHACHR000	RICHARDSON, CHRISTINE G.	R	01/11/2017	\$5.00	01/11/2017	
46694	RIVERCAR000	RIVERS, CARL	R	01/11/2017	\$85.00	01/11/2017	
46695	ROBERJAM000	ROBERSON, JAMES	R	01/11/2017	\$85.00	01/11/2017	
46696	RONE JAM000	RONE, JAMES T.	R	01/11/2017	\$115.00	01/11/2017	
46697	RUCKEROB000	RUCKER, ROBERT	R	01/11/2017	\$85.00	01/11/2017	
46698	SCOTTLAT000	SCOTT, LATRICE L.	R	01/11/2017	\$7.00	01/11/2017	
46699	SHUPAJIM000	SHUPAK, JIM	R	01/11/2017	\$85.00	01/11/2017	
46700	SILMASHA000	SILMAN, SHAWN B.	R	01/11/2017	\$85.00	01/11/2017	
46701	SIMIEJUR000	SIMIEN, JURY	R	01/11/2017	\$115.00	01/11/2017	
46702	SOTELEDW000	SOTELO, EDWARD	R	01/11/2017	\$115.00	01/11/2017	
46703	SUPREME 000	SUPREME BRIGHT LONGVIEW,	R	01/11/2017	\$194.02	01/11/2017	
46704	TODD JOH000	TODD, JOHANNA M.	R	01/11/2017	\$112.41	01/11/2017	
46705	WARD LAR001	WARD, LARRY W. JR	R	01/11/2017	\$135.00	01/11/2017	
46706	WILEYRON000	WILEY, RONALD	R	01/11/2017	\$170.00	01/11/2017	
46707	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	01/11/2017	\$36.00	01/11/2017	
46708	ALVIN HI000	ALVIN HIGH SCHOOL ATHLETI	R	01/11/2017	\$225.00	01/11/2017	

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FC COMMUNITY BANK OF TEXAS							
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46709	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	01/11/2017	\$150.00	01/11/2017	
46710	BUSINESS004	BUSINESS PROF. OF AMERICA	R	01/11/2017	\$100.00	01/11/2017	
46711	CICI'S P004	CICI'S PIZZA CROSBY	R	01/11/2017	\$98.00	01/11/2017	
46712	FRIENDSW000	FRIENDSWOOD HIGH SCHOOL	R	01/11/2017	\$100.00	01/11/2017	
46713	FULLEJUN000	FULLER, JUNE W.	R	01/11/2017	\$60.00	01/11/2017	
46714	GALENA P003	GALENA PARK ISD ATHLETIC	R	01/11/2017	\$280.00	01/11/2017	
46715	GOOSE CR004	GOOSE CREEK ISD ATHLETIC	R	01/11/2017	\$200.00	01/11/2017	
46716	LIVINGST001	LIVINGSTON HS ATHLETICS	R	01/11/2017	\$250.00	01/11/2017	
46717	MCDONALD036	MCDONALD'S #33415	R	01/11/2017	\$133.01	01/11/2017	
46718	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	01/11/2017	\$150.00	01/11/2017	
46719	PASADENA005	PASADENA ISD ATHLETIC DEP	R	01/11/2017	\$50.00	01/11/2017	
46720	PINEY W0000	PINEY WOODS FOOTBALL CLIN	R	01/11/2017	\$300.00	01/11/2017	
46721	PORT NEC001	PORT NECHES GROVES HIGH S	R	01/11/2017	\$550.00	01/11/2017	
46722	PORTER A000	PORTER HS ATHLETICS	R	01/11/2017	\$230.00	01/11/2017	
46723	REGION 4000	REGION 4 ESC	R	01/11/2017	\$140.00	01/11/2017	
46724	REGION I006	REGION IV REGISTRATION	R	01/11/2017	\$20.00	01/11/2017	
46725	SETX HIG000	SETX HIGH SCHOOL FISHING	R	01/11/2017	\$360.00	01/11/2017	
46726	SPLENDOR000	SPLENDORA HIGH SCHOOL	R	01/11/2017	\$325.00	01/11/2017	
46727	TASA 001	TASA	R	01/11/2017	\$325.00	01/11/2017	
46728	TASBO - 000	TASBO - AUSTIN	R	01/11/2017	\$295.00	01/11/2017	
46729	TEPSA 000	TEPSA	R	01/11/2017	\$98.00	01/11/2017	
46730	TEPSA 001	TEPSA	R	01/11/2017	\$575.00	01/11/2017	
46731	TEXAS SP002	TEXAS SPEECH-LANGUAGE-HEA	C	01/11/2017	\$0.00	01/11/2017	01/11/2017
46732	TEXAS SP002	TEXAS SPEECH-LANGUAGE-HEA	R	01/11/2017	\$597.00	01/11/2017	
46733	TOMBALL 000	TOMBALL INDEPENDENT SCHOO	R	01/11/2017	\$102.00	01/11/2017	
46734	WALLER H000	WALLER HIGH SCHOOL ATHLET	R	01/11/2017	\$300.00	01/11/2017	
46735	WOODLAND000	THE WOODLANDS HIGH SCHOOL	R	01/11/2017	\$250.00	01/11/2017	
46736	4-IMPRIN001	4-IMPRINT	R	01/12/2017	\$4,162.35	01/12/2017	
46737	A J SMAL000	A J SMALL ENGINE REPAIR D	R	01/12/2017	\$632.36	01/12/2017	
46738	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	01/12/2017	\$232.00	01/12/2017	
46739	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	01/12/2017	\$307.35	01/12/2017	
46740	ALERT SE001	ALERT SERVICES	R	01/12/2017	\$1,195.00	01/12/2017	
46741	AMAZON.C000	AMAZON.COM LLC	R	01/12/2017	\$868.81	01/12/2017	
46742	APPLE IN001	APPLE INC.	R	01/12/2017	\$10,932.00	01/12/2017	
46743	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	01/12/2017	\$6,250.00	01/12/2017	
46744	AVONDALE000	AVONDALE HOUSE	R	01/12/2017	\$3,700.00	01/12/2017	
46745	BARCELON000	BARCELONA SPORTING GOODS*	R	01/12/2017	\$1,740.25	01/12/2017	
46746	BLICK AR001	BLICK ART MATERIALS^	R	01/12/2017	\$136.24	01/12/2017	
46747	BSN SPOR000	BSN SPORTS*	R	01/12/2017	\$3,287.90	01/12/2017	
46748	CASCIO I000	CASCIO INTERSTATE MUSIC	R	01/12/2017	\$646.86	01/12/2017	
46749	CENTER P000	CENTER POINT	R	01/12/2017	\$1,544.43	01/12/2017	
46750	CICI'S P004	CICI'S PIZZA CROSBY	R	01/12/2017	\$69.86	01/12/2017	
46751	COBURN'S000	COBURN'S SUPPLY COMPANY	R	01/12/2017	\$2,344.07	01/12/2017	
46752	COMCAST 000	COMCAST CABLE COMMUNICATI	R	01/12/2017	\$180.74	01/12/2017	
46753	METEOR E001	METEOR EDUCATION LLC	R	01/12/2017	\$376,638.42	01/12/2017	
46754	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	01/12/2017	\$13,586.28	01/12/2017	
46755	CROSBY L000	CROSBY LAWN & POWER, INC	R	01/12/2017	\$190.40	01/12/2017	
46756	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	01/12/2017	\$9,821.93	01/12/2017	
46757	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46758	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46759	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	01/12/2017	\$2,329.23	01/12/2017	

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46760	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	01/12/2017	\$3,996.60	01/12/2017	
46761	CROSBY T001	CROSBY TIRE SHOP	R	01/12/2017	\$353.00	01/12/2017	
46762	CURTAIN 000	CURTAIN CALL COSTUMES	R	01/12/2017	\$324.89	01/12/2017	
46763	DALLAS M000	DALLAS MIDWEST, LLC	R	01/12/2017	\$484.16	01/12/2017	
46764	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	01/12/2017	\$80.45	01/12/2017	
46765	DELL MAR000	DELL MARKETING L.P.	R	01/12/2017	\$161.00	01/12/2017	
46766	DOMINO'S000	DOMINO'S PIZZA	R	01/12/2017	\$79.75	01/12/2017	
46767	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	01/12/2017	\$200.00	01/12/2017	
46768	DP COMMU001	DP COMMUNICATIONS LLC	R	01/12/2017	\$14,129.80	01/12/2017	
46769	DRAMATIC000	DRAMATIC PUBLISHING	R	01/12/2017	\$237.22	01/12/2017	
46770	EBSCO IN002	EBSCO INFORMATION SERVICE	R	01/12/2017	\$170.44	01/12/2017	
46771	EDUCATIO000	EDUCATION 2000	R	01/12/2017	\$60.00	01/12/2017	
46772	ESPED.CO000	ESPED.COM INC	R	01/12/2017	\$1,800.00	01/12/2017	
46773	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	01/12/2017	\$206.75	01/12/2017	
46774	FASTENAL000	FASTENAL*	R	01/12/2017	\$344.30	01/12/2017	
46775	FIRETRON000	FIRETRON	R	01/12/2017	\$320.00	01/12/2017	
46776	FOSTER F000	FOSTER FENCE	R	01/12/2017	\$1,070.00	01/12/2017	
46777	FUN AND 000	FUN AND FUNCTION, LLC	R	01/12/2017	\$1,431.42	01/12/2017	
46778	G & K SE000	G & K SERVICES	R	01/12/2017	\$500.52	01/12/2017	
46779	GF EDUCA000	GF EDUCATORS, INC.	R	01/12/2017	\$616.00	01/12/2017	
46780	GOPHER S000	GOPHER SPORT	R	01/12/2017	\$1,001.85	01/12/2017	
46781	GRAPHICS000	GRAPHICS UNLIMITED^	R	01/12/2017	\$2,090.25	01/12/2017	
46782	GTM SPOR000	GTM SPORTSWEAR	R	01/12/2017	\$5,577.50	01/12/2017	
46783	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/12/2017	\$398.00	01/12/2017	
46784	HAND2MIN000	HAND2MIND	R	01/12/2017	\$999.20	01/12/2017	
46785	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/12/2017	\$6,938.52	01/12/2017	
46786	HARRIS C005	HARRIS COUNTY MUD #50	R	01/12/2017	\$867.54	01/12/2017	
46787	HARRIS C013	HARRIS COUNTY TREASURER	R	01/12/2017	\$17,513.00	01/12/2017	
46788	HISD COP000	HISD COPY CENTER	R	01/12/2017	\$484.21	01/12/2017	
46789	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	01/12/2017	\$452.99	01/12/2017	
46790	HOPMAKEL000	HOFMANN, KELLEY ALFANO	R	01/12/2017	\$307.84	01/12/2017	
46791	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46792	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	01/12/2017	\$8,777.20	01/12/2017	
46793	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	01/12/2017	\$12,134.75	01/12/2017	
46794	IDENTISY000	IDENTISYS INC	R	01/12/2017	\$55.83	01/12/2017	
46795	ILPC 000	ILPC	R	01/12/2017	\$250.00	01/12/2017	
46796	IMAGE MA000	IMAGE MARKET	R	01/12/2017	\$647.50	01/12/2017	
46797	JOEY'S G000	JOEY'S GLASS INC	R	01/12/2017	\$252.50	01/12/2017	
46798	JUNIOR L000	JUNIOR LIBRARY GUILD	R	01/12/2017	\$1,412.20	01/12/2017	
46799	JW PEPPE000	JW PEPPER & SON, INC	R	01/12/2017	\$108.24	01/12/2017	
46800	KING JAM000	KING, JAMES	R	01/12/2017	\$3,000.00	01/12/2017	
46801	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46802	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/12/2017	\$4,653.72	01/12/2017	01/12/2017
46802	KONICA M002	KONICA MINOLTA (TX) BUSIN	V	01/12/2017	-\$4,653.72	01/12/2017	01/12/2017
46803	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/12/2017	\$86.05	01/12/2017	
46804	LABATT F000	LABATT FOOD SERVICE	R	01/12/2017	\$378.42	01/12/2017	
46805	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/12/2017	\$1,010.70	01/12/2017	
46806	LEAD4WAR000	LEAD4WARD, LLC	R	01/12/2017	\$2,000.00	01/12/2017	
46807	LEGO EDU000	LEGO EDUCATION	R	01/12/2017	\$403.39	01/12/2017	
46808	LIBERTS 000	LIBERTS	R	01/12/2017	\$139.90	01/12/2017	
46809	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	01/12/2017	\$2,625.00	01/12/2017	

Cash Posting

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46810	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	01/12/2017	\$137.94	01/12/2017	
46811	LONE STA004	LONE STAR LEARNING - LUBB	R	01/12/2017	\$699.90	01/12/2017	
46812	LOWES CO000	LOWES COMPANIES	R	01/12/2017	\$1,902.28	01/12/2017	
46813	LOWES CO002	LOWES COMPANIES	R	01/12/2017	\$103.33	01/12/2017	
46814	MATERA P000	MATERA PAPER	R	01/12/2017	\$21,051.60	01/12/2017	
46815	MCGEEKAR001	MCGEE, KARLA J.	R	01/12/2017	\$64.00	01/12/2017	
46816	MCI COMM000	MCI COMM SERVICE	R	01/12/2017	\$135.32	01/12/2017	
46817	MEDCO SU000	MEDCO SUPPLY COMPANY	R	01/12/2017	\$498.01	01/12/2017	
46818	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	01/12/2017	\$128,591.56	01/12/2017	
46819	MOVIE LI000	MOVIE LICENSING USA	R	01/12/2017	\$3,036.00	01/12/2017	
46820	NASCO 000	NASCO	R	01/12/2017	\$79.52	01/12/2017	
46821	NATIONAL037	NATIONAL FFA ORGANIZATION	R	01/12/2017	\$267.00	01/12/2017	
46822	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	01/12/2017	\$525.00	01/12/2017	
46823	NEWPORT 002	NEWPORT MUD	R	01/12/2017	\$434.50	01/12/2017	
46824	OFFICE D000	OFFICE DEPOT BSD*	R	01/12/2017	\$6,552.95	01/12/2017	
46825	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	01/12/2017	\$68.07	01/12/2017	
46826	PACIFIC 000	PACIFIC NORTHWEST PUBLISH	R	01/12/2017	\$70.00	01/12/2017	
46827	PANERA B000	PANERA BREAD	R	01/12/2017	\$108.35	01/12/2017	
46828	PEARSON 006	PEARSON EDUCATION INC.	R	01/12/2017	\$750.00	01/12/2017	
46829	PEARSON 007	PEARSON EDUCATION INC.	R	01/12/2017	\$653.55	01/12/2017	
46830	PGMS LLC000	PGMS, LLC	R	01/12/2017	\$2,150.00	01/12/2017	
46831	PS LIGHT000	PS LIGHTWAVE, INC.	R	01/12/2017	\$3,250.00	01/12/2017	
46832	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	01/12/2017	\$1,192.00	01/12/2017	
46833	REGION 4000	REGION 4 ESC	R	01/12/2017	\$28,275.00	01/12/2017	
46834	RELIANT 000	RELIANT ENERGY	R	01/12/2017	\$66.62	01/12/2017	
46835	RICOH US000	RICOH USA	R	01/12/2017	\$10,136.61	01/12/2017	
46836	RICOH US001	RICOH USA	R	01/12/2017	\$3,507.23	01/12/2017	
46837	RODRICAR000	RODRIGUEZ, CARLOS	R	01/12/2017	\$1,930.00	01/12/2017	
46838	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/12/2017	\$238.40	01/12/2017	
46839	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	01/12/2017	\$886.52	01/12/2017	
46840	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	01/12/2017	\$1,616.29	01/12/2017	
46841	SCHOOL S007	SCHOOL SAVERS	R	01/12/2017	\$4,948.50	01/12/2017	
46842	SCHOOLCO000	SCHOOLCOMP	R	01/12/2017	\$5,308.99	01/12/2017	
46843	SCHOOLDU000	SCHOOLDUDE.COM	R	01/12/2017	\$1,759.37	01/12/2017	
46844	SHERWIN 000	SHERWIN WILLIAMS	R	01/12/2017	\$112.10	01/12/2017	
46845	SITEK OM000	SITEK OMNI SERVICES, LLC	R	01/12/2017	\$2,800.00	01/12/2017	
46846	SOUTHERN006	SOUTHERN SASS	R	01/12/2017	\$280.00	01/12/2017	
46847	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	01/12/2017	\$727.38	01/12/2017	
46848	SPORTDEC001	SPORTDECALS SPORT&SPIRIT	R	01/12/2017	\$847.26	01/12/2017	
46849	STRYKER 000	STRYKER MEDICAL	R	01/12/2017	\$9,601.05	01/12/2017	
46850	SUNBELT 001	SUNBELT RENTALS*	R	01/12/2017	\$1,169.28	01/12/2017	
46851	SUPERIOR000	SUPERIOR TROPHIES	R	01/12/2017	\$857.25	01/12/2017	
46852	SUPERIOR001	SUPERIOR CHEER	R	01/12/2017	\$866.60	01/12/2017	
46853	SWICEGO0000	SWICEGOOD MUSIC CO	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46854	SWICEGO0000	SWICEGOOD MUSIC CO	R	01/12/2017	\$2,513.70	01/12/2017	
46855	TACONY C000	TACONY CORPORATION	R	01/12/2017	\$128.88	01/12/2017	
46856	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/12/2017	\$9.00	01/12/2017	
46857	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	01/12/2017	\$20.00	01/12/2017	
46858	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	01/12/2017	\$447.00	01/12/2017	
46859	THE GALV000	THE GALVESTON COUNTY DAIL	R	01/12/2017	\$460.00	01/12/2017	
46860	TRI CITY000	TRI CITY SUPPLY INC	R	01/12/2017	\$227.50	01/12/2017	

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FC COMMUNITY BANK OF TEXAS							
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46861	TYCO INT000	TYCO INTEGRATED SECURITY	R	01/12/2017	\$2,937.68	01/12/2017	
46862	UPWARDS 000	UPWARDS TEES	R	01/12/2017	\$1,000.00	01/12/2017	
46863	US GAMES000	US GAMES	R	01/12/2017	\$140.34	01/12/2017	
46864	VERIZON 002	VERIZON BUSINESS	R	01/12/2017	\$30.00	01/12/2017	
46865	VERNIER 000	VERNIER	R	01/12/2017	\$257.00	01/12/2017	
46866	W.T. COX000	W.T. COX INFORMATION SERV	R	01/12/2017	\$165.74	01/12/2017	
46867	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46868	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46869	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46870	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46871	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46872	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46873	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46874	WALMART 000	WALMART COMMUNITY/GEGRB	R	01/12/2017	\$5,422.98	01/12/2017	
46875	WEAVER A000	WEAVER AND TIDWELL, LLP	R	01/12/2017	\$12,000.00	01/12/2017	
46876	YANKEE C000	YANKEE CANDLE FUNDRAISING	R	01/12/2017	\$12,656.40	01/12/2017	
46877	YOFI COS000	YOFI COSMETICS	R	01/12/2017	\$836.75	01/12/2017	
46878	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
46879	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/12/2017	\$4,653.72	01/12/2017	
46880	THOMAS B000	THOMAS BUS GULF COAST LTD	R	01/12/2017	\$22,390.57	01/12/2017	
46881	AUGUSHAR000	AUGUSTINE, HARVEY III	R	01/18/2017	\$30.00	01/18/2017	
46882	BAZMOBRA000	BAZMORE, BRANDY	R	01/18/2017	\$100.00	01/18/2017	
46883	BLANCRA000	BLANCHARD, RAYMOND B.	R	01/18/2017	\$914.00	01/18/2017	
46884	CARTEWIL000	CARTER, WILLIE	R	01/18/2017	\$85.00	01/18/2017	
46885	ERB CHR000	ERB, CHRISTY L.	R	01/18/2017	\$1,000.00	01/18/2017	
46886	FULLEJUN000	FULLER, JUNE W.	R	01/18/2017	\$70.20	01/18/2017	
46887	GARNEJEN000	GARNER, JENNIFER L.	R	01/18/2017	\$35.10	01/18/2017	
46888	HARRIEDW000	HARRIS, EDWARD	R	01/18/2017	\$105.00	01/18/2017	
46889	LONDEJEN000	LONDENE, JENNIFER L.	R	01/18/2017	\$480.00	01/18/2017	
46890	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	01/18/2017	\$201.00	01/18/2017	
46891	MOODY GA001	MOODY GARDENS HOTEL	R	01/18/2017	\$2,249.76	01/18/2017	
46892	MORRICAS000	MORRISON, CASSIE D.	R	01/18/2017	\$135.00	01/18/2017	
46893	NEFF AND000	NEFF, ANDREW R.	R	01/18/2017	\$85.00	01/18/2017	
46894	PITTSREL000	PITTS, RELAINE L.	R	01/18/2017	\$70.20	01/18/2017	
46895	ROBINDET000	ROBINSON, DETRICK	R	01/18/2017	\$115.00	01/18/2017	
46896	ROCKWLR000	ROCKWELL, LORETTA H.	R	01/18/2017	\$35.10	01/18/2017	
46897	RONE JAM000	RONE, JAMES T.	R	01/18/2017	\$115.00	01/18/2017	
46898	BARBERS 003	BARBERS HILL HIGH SCHOOL	R	01/18/2017	\$625.00	01/18/2017	
46899	BUREAU O000	BUREAU OF EDUCATION & RES	R	01/18/2017	\$996.00	01/18/2017	
46900	CHAMPION000	CHAMPION TOURS & EVENTS	R	01/18/2017	\$2,100.00	01/18/2017	
46901	CLEAR CR002	CLEAR CREEK HIGH SCHOOL	R	01/18/2017	\$310.00	01/18/2017	
46902	CROWD PL000	CROWD PLEASERS DANCE CAMP	R	01/18/2017	\$4,223.50	01/18/2017	
46903	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/18/2017	\$125.00	01/18/2017	
46904	M & M RE000	M & M RESTAURANT GROUP LL	R	01/18/2017	\$239.60	01/18/2017	
46905	RYDER TR000	RYDER TRUCK RENTAL, INC	R	01/18/2017	\$7.97	01/18/2017	
46906	SHOWBIZ 000	SHOWBIZ CINEMAS KINGWOOD	R	01/18/2017	\$1,684.80	01/18/2017	
46907	TASBO - 000	TASBO - AUSTIN	R	01/18/2017	\$75.00	01/18/2017	
46908	TASSP 000	TASSP	R	01/18/2017	\$450.00	01/18/2017	
46909	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	01/18/2017	\$900.00	01/18/2017	
46910	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	01/18/2017	\$98.00	01/18/2017	
46911	UIL REGI000	UIL REGION 33 MUSIC	R	01/18/2017	\$880.00	01/18/2017	

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						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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46912	UNIVERSI007	UNIVERSITY OF HOUSTON - C	R	01/18/2017	\$30.00	01/18/2017	
46913	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	01/19/2017	\$485.65	01/19/2017	
46914	ADVANCE 001	ADVANCE AUTO PARTS	R	01/19/2017	\$642.76	01/19/2017	
46915	ALERT SE001	ALERT SERVICES	R	01/19/2017	\$14.95	01/19/2017	
46916	AMAZON.C000	AMAZON.COM LLC	R	01/19/2017	\$79.98	01/19/2017	
46917	AMERICAN025	AMERICAN ELEVATOR INSPECT	R	01/19/2017	\$175.00	01/19/2017	
46918	ASCD 001	ASCD	R	01/19/2017	\$89.00	01/19/2017	
46919	AWARDS &000	AWARDS & ENGRAVING	R	01/19/2017	\$72.00	01/19/2017	
46920	BOUND TO000	BOUND TO STAY BOUND	R	01/19/2017	\$2,658.18	01/19/2017	
46921	CAROLINA000	CAROLINA BIOLOGICAL^	R	01/19/2017	\$2,635.50	01/19/2017	
46922	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/19/2017	\$461.14	01/19/2017	
46923	CERTIFIE000	CERTIFIED LABORATORIES	R	01/19/2017	\$1,251.41	01/19/2017	
46924	COASTAL 003	COASTAL WELDING SUPPLY	R	01/19/2017	\$3,315.00	01/19/2017	
46925	COBURN'S000	COBURN'S SUPPLY COMPANY	R	01/19/2017	\$98.04	01/19/2017	
46926	CROSBY C000	CROSBY CLEANERS	R	01/19/2017	\$75.86	01/19/2017	
46927	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	01/19/2017	\$0.00	01/19/2017	01/19/2017
46928	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	01/19/2017	\$1,899.72	01/19/2017	
46929	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/19/2017	\$3,465.13	01/19/2017	
46930	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	01/19/2017	\$569.35	01/19/2017	
46931	DELL MAR000	DELL MARKETING L.P.	R	01/19/2017	\$2,731.50	01/19/2017	
46932	DICE COM000	DICE COMMUNICATIONS, INC.	R	01/19/2017	\$262.50	01/19/2017	
46933	DOMINO'S000	DOMINO'S PIZZA	R	01/19/2017	\$23.97	01/19/2017	
46934	EAI EDUC000	EAI EDUCATION^	R	01/19/2017	\$4,193.59	01/19/2017	
46935	EDUCATIO011	EDUCATIONAL INNOVATIONS	R	01/19/2017	\$576.62	01/19/2017	
46936	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	01/19/2017	\$3,120.00	01/19/2017	
46937	EXXON/WE000	EXXON/WEX BANK	R	01/19/2017	\$80.40	01/19/2017	
46938	FLEET BU000	FLEET BUS WORKS	R	01/19/2017	\$895.50	01/19/2017	
46939	FLINN SC000	FLINN SCIENTIFIC, INC	R	01/19/2017	\$336.58	01/19/2017	
46940	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	01/19/2017	\$1,151.70	01/19/2017	
46941	FREEDOM 000	FREEDOM FUNDRAISING	R	01/19/2017	\$5,000.00	01/19/2017	
46942	FRONTIER000	FRONTIER COMMUNICATIONS O	R	01/19/2017	\$5,489.70	01/19/2017	
46943	GENERAL 001	GENERAL TRUCK BODY MFG CO	R	01/19/2017	\$2,981.00	01/19/2017	
46944	GRAPHICS000	GRAPHICS UNLIMITED^	R	01/19/2017	\$2,596.19	01/19/2017	
46945	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/19/2017	\$7,228.75	01/19/2017	
46946	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	01/19/2017	\$153.50	01/19/2017	
46947	HYPERTEC000	HYPERTECHNOLOGIES, LLC	R	01/19/2017	\$150.00	01/19/2017	
46948	IRLEN IN000	IRLEN INSTITUTE	R	01/19/2017	\$50.95	01/19/2017	
46949	JOEY'S G000	JOEY'S GLASS INC	R	01/19/2017	\$134.74	01/19/2017	
46950	KAMASSHA000	KAMAS, SHARON A.	R	01/19/2017	\$40.01	01/19/2017	
46951	KIMBALL 000	KIMBALL MIDWEST	R	01/19/2017	\$1,262.21	01/19/2017	
46952	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/19/2017	\$1,308.29	01/19/2017	
46953	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	01/19/2017	\$167.40	01/19/2017	
46954	MYERS TI000	MYERS TIRE SUPPLY CO	R	01/19/2017	\$934.99	01/19/2017	
46955	O'REILLY000	O'REILLY AUTO PARTS*	R	01/19/2017	\$473.63	01/19/2017	
46956	OFFICE D000	OFFICE DEPOT BSD*	R	01/19/2017	\$270.31	01/19/2017	
46957	PEARSON 007	PEARSON EDUCATION INC.	R	01/19/2017	\$1,073.03	01/19/2017	
46958	PETROLEU000	PETROLEUM TRADER CORP^	R	01/19/2017	\$22,822.37	01/19/2017	
46959	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	01/19/2017	\$55.00	01/19/2017	
46960	PROMAXIM000	PROMAXIMA MANUFACTURING,	R	01/19/2017	\$718.00	01/19/2017	
46961	RESERVE 000	RESERVE ACCOUNT	R	01/19/2017	\$5,000.00	01/19/2017	
46962	RICOH US000	RICOH USA	R	01/19/2017	\$174.48	01/19/2017	

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46963	SAM'S CL000	SAM'S CLUB DIRECT	C	01/19/2017	\$0.00	01/19/2017	01/19/2017
46964	SAM'S CL000	SAM'S CLUB DIRECT	R	01/19/2017	\$1,244.36	01/19/2017	
46965	SCHOOLCO000	SCHOOLCOMP	R	01/19/2017	\$1,109.86	01/19/2017	
46966	SHARPER 000	SHARPER TRANSLATION SERVI	R	01/19/2017	\$75.00	01/19/2017	
46967	SOUTHERN004	SOUTHERN TIRE MART	R	01/19/2017	\$4,191.00	01/19/2017	
46968	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	01/19/2017	\$300.97	01/19/2017	
46969	SWICEGOO000	SWICEGOOD MUSIC CO	R	01/19/2017	\$1,379.90	01/19/2017	
46970	TASBO - 000	TASBO - AUSTIN	R	01/19/2017	\$150.00	01/19/2017	
46971	TCG ADVI000	TCG ADVISORS	R	01/19/2017	\$159.60	01/19/2017	
46972	TEXAS PF000	TEXAS FFA ASSOCIATION	R	01/19/2017	\$25.00	01/19/2017	
46973	THE WALL000	THE WALL STREET JOURNAL	R	01/19/2017	\$49.00	01/19/2017	
46974	THEMES &000	THEMES & VARIATIONS INC.	R	01/19/2017	\$149.95	01/19/2017	
46975	THOMAS B000	THOMAS BUS GULF COAST LTD	R	01/19/2017	\$4,433.27	01/19/2017	
46976	TRI CITY000	TRI CITY SUPPLY INC	R	01/19/2017	\$105.00	01/19/2017	
46977	TROXELL 000	TROXELL COMMUNICATIONS	R	01/19/2017	\$615.00	01/19/2017	
46978	U NAME I000	U NAME IT	R	01/19/2017	\$950.00	01/19/2017	
46979	UNIVAR U000	UNIVAR USA INC	R	01/19/2017	\$126.37	01/19/2017	
46980	VERIZON 004	VERIZON WIRELESS	C	01/19/2017	\$0.00	01/19/2017	01/19/2017
46981	VERIZON 004	VERIZON WIRELESS	R	01/19/2017	\$1,895.39	01/19/2017	
46982	WATCH D.000	WATCH D.O.G.S.	R	01/19/2017	\$162.85	01/19/2017	
46983	FAIRFIEL009	FAIRFIELD INN & SUITES -	R	01/19/2017	\$2,332.60	01/19/2017	
46984	PHARIHOL000	PHARIS, HOLLI R.	R	01/19/2017	\$189.93	01/19/2017	
46985	COLLEGE 010	COLLEGE BOARD	R	01/25/2017	\$550.00	01/25/2017	
46986	CROSBY H003	CROSBY HIGH SCHOOL	R	01/25/2017	\$960.00	01/25/2017	
46987	CTN EDUC000	CTN EDUCATIONAL SERVICES,	R	01/25/2017	\$120.00	01/25/2017	
46988	DESTIYKI000	DESTIN, YKITA W.	R	01/25/2017	\$150.00	01/25/2017	
46989	FIRST CL000	FIRST CLASS TOURS, INC.	R	01/25/2017	\$985.00	01/25/2017	
46990	FULLEJUN000	FULLER, JUNE W.	R	01/25/2017	\$100.00	01/25/2017	
46991	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	01/25/2017	\$300.00	01/25/2017	
46992	JROTC B0000	JROTC BOOSTER CLUB	R	01/25/2017	\$200.00	01/25/2017	
46993	LEAD4WAR000	LEAD4WARD, LLC	C	01/25/2017	\$0.00	01/25/2017	01/25/2017
46994	LEAD4WAR000	LEAD4WARD, LLC	R	01/25/2017	\$1,280.00	01/25/2017	
46995	NATIONAL001	NATIONAL COUNCIL/TEACHERS	R	01/25/2017	\$478.00	01/25/2017	
46996	NATIONAL048	NATIONAL ASSOC. FOR BILIN	R	01/25/2017	\$445.00	01/25/2017	
46997	NELI 000	NELI	R	01/25/2017	\$495.00	01/25/2017	
46998	REGION 4000	REGION 4 ESC	R	01/25/2017	\$330.00	01/25/2017	
46999	REGION I006	REGION IV REGISTRATION	R	01/25/2017	\$120.00	01/25/2017	
47000	SAM HOUS007	SAM HOUSTON STATE UNIVERS	R	01/25/2017	\$750.00	01/25/2017	
47001	SHANKKAR000	SHANKS, KARLEY H.	R	01/25/2017	\$15.00	01/25/2017	
47002	SHOWBIZ 000	SHOWBIZ CINEMAS KINGWOOD	R	01/25/2017	\$187.20	01/25/2017	
47003	SINGLROC000	SINGLETON, ROCHELLE D.	R	01/25/2017	\$150.00	01/25/2017	
47004	TASA 001	TASA	R	01/25/2017	\$325.00	01/25/2017	
47005	TASB - D000	TASB - DALLAS	R	01/25/2017	\$60.00	01/25/2017	
47006	TCEA 000	TCEA	R	01/25/2017	\$229.00	01/25/2017	
47007	TECHS4TE000	TECHS4TEX FOUNDATION	R	01/25/2017	\$375.00	01/25/2017	
47008	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	01/25/2017	\$150.00	01/25/2017	
47009	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	01/25/2017	\$436.00	01/25/2017	
47010	ANTHOJAL000	ANTHONY, JALEN	R	01/25/2017	\$115.00	01/25/2017	
47011	BANIKKER000	BANIK, KERI L.	R	01/25/2017	\$20.00	01/25/2017	
47012	BATISVIC000	BATISTE, VICTOR	R	01/25/2017	\$135.00	01/25/2017	
47013	BOGANTRA000	BOGAN, TRACY	R	01/25/2017	\$115.00	01/25/2017	

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47014	BRANGL000	BRANCH, GLEN JR	R	01/25/2017	\$85.00	01/25/2017	
47015	BROWNTIM000	BROWN, TIMOTHY	R	01/25/2017	\$115.00	01/25/2017	
47016	COOK DAV002	COOK, DAVID C.	R	01/25/2017	\$7.00	01/25/2017	
47017	DAY JEN000	DAY, JENNIFER A.	R	01/25/2017	\$8.00	01/25/2017	
47018	FARR QUE000	FARR, QUENTON L.	R	01/25/2017	\$19.00	01/25/2017	
47019	FORRYREB000	FORRY, REBECCA F.	R	01/25/2017	\$7.00	01/25/2017	
47020	HAMILSHE000	HAMILTON, SHERYL L.	R	01/25/2017	\$14.00	01/25/2017	
47021	HILTON A003	HILTON AUSTIN AIRPORT	R	01/25/2017	\$181.70	01/25/2017	
47022	JACKSTIA000	JACKSON, TIA M.	R	01/25/2017	\$85.00	01/25/2017	
47023	JENNINIC000	JENNINGS, NICHOLAS M.	R	01/25/2017	\$237.00	01/25/2017	
47024	MATTHGUI000	MATTHEWS, GUINLAN L.	R	01/25/2017	\$12.00	01/25/2017	
47025	MILLSSHA000	MILLS, SHANNON R.	R	01/25/2017	\$7.00	01/25/2017	
47026	MORRICAS000	MORRISON, CASSIE D.	R	01/25/2017	\$175.04	01/25/2017	
47027	MYLESNAK000	MYLES, NAKIA T.	R	01/25/2017	\$24.00	01/25/2017	
47028	POOL ANG000	POOL, ANGELIQUE P.	R	01/25/2017	\$62.18	01/25/2017	
47029	RICHACHR000	RICHARDSON, CHRISTINE G.	R	01/25/2017	\$20.00	01/25/2017	
47030	SAUNDDAN000	SAUNDERS, DANIEL K.	R	01/25/2017	\$85.00	01/25/2017	
47031	SCOTTLAT000	SCOTT, LATRICE L.	R	01/25/2017	\$14.00	01/25/2017	
47032	SHAW DER000	SHAW, DEREK	R	01/25/2017	\$115.00	01/25/2017	
47033	TATMAROB000	TATMAN, ROBERT G.	R	01/25/2017	\$40.34	01/25/2017	
47034	TOWNSSAN000	TOWNSEND, SANDRA L.	R	01/25/2017	\$35.00	01/25/2017	
47035	WARD LAR001	WARD, LARRY W. JR	R	01/25/2017	\$135.00	01/25/2017	
47036	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	01/25/2017	\$18.00	01/25/2017	
47037	WILLIMEL000	WILLIAMS, MELVIN	R	01/25/2017	\$85.00	01/25/2017	
47038	WILSOADR000	WILSON, ADRIAN	R	01/25/2017	\$135.00	01/25/2017	
47039	ADVANCED000	ADVANCED GRAPHICS	R	01/26/2017	\$282.60	01/26/2017	
47040	AL'S FOR000	AL'S FORMAL WEAR	R	01/26/2017	\$981.36	01/26/2017	
47041	AMERICAN007	AMERICAN EXPRESS	C	01/26/2017	\$0.00	01/26/2017	01/26/2017
47042	AMERICAN007	AMERICAN EXPRESS	C	01/26/2017	\$0.00	01/26/2017	01/26/2017
47043	AMERICAN007	AMERICAN EXPRESS	R	01/26/2017	\$4,008.51	01/26/2017	
47044	AREA III000	AREA III FFA ASSOCIATION	R	01/26/2017	\$3.00	01/26/2017	
47045	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	01/26/2017	\$1,646.70	01/26/2017	
47046	CAROLINA000	CAROLINA BIOLOGICAL^	R	01/26/2017	\$500.07	01/26/2017	
47047	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	01/26/2017	\$83,334.65	01/26/2017	
47048	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/26/2017	\$3,106.74	01/26/2017	
47049	COBURN'S000	COBURN'S SUPPLY COMPANY	R	01/26/2017	\$33.82	01/26/2017	
47050	CROSBY C000	CROSBY CLEANERS	R	01/26/2017	\$14.99	01/26/2017	
47051	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/26/2017	\$5,811.55	01/26/2017	
47052	DELL MAR000	DELL MARKETING L.P.	R	01/26/2017	\$909.64	01/26/2017	
47053	DEMCO IN001	DEMCO INC	R	01/26/2017	\$454.97	01/26/2017	
47054	DIRECTV 000	DIRECTV LLC	R	01/26/2017	\$71.35	01/26/2017	
47055	DISTRICT000	DISTRICT II FFA	R	01/26/2017	\$2.00	01/26/2017	
47056	DOMINO'S000	DOMINO'S PIZZA	R	01/26/2017	\$322.00	01/26/2017	
47057	ECAMPUS 000	ECAMPUS SYSTEMS FIGTREE T	R	01/26/2017	\$1,250.00	01/26/2017	
47058	EDUSMART000	EDUSMART	R	01/26/2017	\$2,355.00	01/26/2017	
47059	ENABLING000	ENABLING DEVICES	R	01/26/2017	\$196.90	01/26/2017	
47060	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	01/26/2017	\$48,904.00	01/26/2017	
47061	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/26/2017	\$154,400.00	01/26/2017	
47062	HARRIS C005	HARRIS COUNTY MUD #50	R	01/26/2017	\$804.00	01/26/2017	
47063	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	01/26/2017	\$180.00	01/26/2017	
47064	HUMBLE I005	HUMBLE ISD	R	01/26/2017	\$16,500.00	01/26/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC <u>COMMUNITY BANK OF TEXAS</u>							
*****Continued*****							
47065	INTERQUE000	INTERQUEST GROUP, INC	R	01/26/2017	\$900.00	01/26/2017	
47066	ISCORP 000	ISCORP	R	01/26/2017	\$8,400.00	01/26/2017	
47067	KELLE C0000	KELLE COMPANY	R	01/26/2017	\$4,603.44	01/26/2017	
47068	LABATT F000	LABATT FOOD SERVICE	R	01/26/2017	\$258.99	01/26/2017	
47069	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/26/2017	\$150.94	01/26/2017	
47070	LITTLE C001	LITTLE CAESARS PIZZA	R	01/26/2017	\$240.00	01/26/2017	
47071	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	01/26/2017	\$325.28	01/26/2017	
47072	MARK'S P000	MARK'S PLUMBING PARTS	R	01/26/2017	\$1,416.89	01/26/2017	
47073	MCI COMM000	MCI COMM SERVICE	R	01/26/2017	\$134.90	01/26/2017	
47074	NCS PEAR000	NCS PEARSON, INC.	R	01/26/2017	\$176.00	01/26/2017	
47075	OFFICE D000	OFFICE DEPOT BSD*	R	01/26/2017	\$886.78	01/26/2017	
47076	OTIS ELE000	OTIS ELEVATOR	R	01/26/2017	\$2,857.80	01/26/2017	
47077	PENDER'S000	PENDER'S MUSIC CO	R	01/26/2017	\$101.74	01/26/2017	
47078	PHYSIO-C000	PHYSIO-CONTROL INC	R	01/26/2017	\$22.77	01/26/2017	
47079	PITNEY B006	PITNEY BOWES	R	01/26/2017	\$1,275.00	01/26/2017	
47080	POSTMAST000	POSTMASTER	R	01/26/2017	\$215.00	01/26/2017	
47081	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	01/26/2017	\$200.00	01/26/2017	
47082	REALLY G000	REALLY GOOD STUFF	R	01/26/2017	\$322.53	01/26/2017	
47083	REGION 4000	REGION 4 ESC	R	01/26/2017	\$1,250.00	01/26/2017	
47084	RICOH US001	RICOH USA	R	01/26/2017	\$2,409.46	01/26/2017	
47085	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	01/26/2017	\$98.08	01/26/2017	
47086	STAR COU000	STAR COURIER	R	01/26/2017	\$400.00	01/26/2017	
47087	STRATEGI001	STRATEGIC FILTRATION, INC	R	01/26/2017	\$10,390.00	01/26/2017	
47088	SWICEGOO000	SWICEGOOD MUSIC CO	R	01/26/2017	\$65.00	01/26/2017	
47089	TASB - D000	TASB - DALLAS	R	01/26/2017	\$500.00	01/26/2017	
47090	TASBO - 000	TASBO - AUSTIN	R	01/26/2017	\$130.00	01/26/2017	
47091	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	01/26/2017	\$157.00	01/26/2017	
47092	THE TEAC000	THE TEACHERS TEACHER, LLC	R	01/26/2017	\$585.00	01/26/2017	
47093	TIME SOL000	TIME SOLUTIONS, INC.	R	01/26/2017	\$224.00	01/26/2017	
47094	TYCO INT000	TYCO INTEGRATED SECURITY	R	01/26/2017	\$2,937.68	01/26/2017	
47095	USA FUND000	USA FUNDRAISERS	R	01/26/2017	\$26.40	01/26/2017	
47096	VERIZON 002	VERIZON BUSINESS	R	01/26/2017	\$60.00	01/26/2017	
47097	WALMART 000	WALMART COMMUNITY/GECRB	C	01/26/2017	\$0.00	01/26/2017	01/26/2017
47098	WALMART 000	WALMART COMMUNITY/GECRB	C	01/26/2017	\$0.00	01/26/2017	01/26/2017
47099	WALMART 000	WALMART COMMUNITY/GECRB	C	01/26/2017	\$0.00	01/26/2017	01/26/2017
47100	WALMART 000	WALMART COMMUNITY/GECRB	R	01/26/2017	\$2,130.56	01/26/2017	

Number Of Checks: 445 \$1,370,884.58

Total Checks: 445 \$1,370,884.58

Totals: Bank Total \$\$
FC \$1,370,884.58

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