

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
49981	HUMBLE I007	HUMBLE ISD	V	10/18/2017	\$-200.00	10/18/2017	10/18/2017
50218	ANAHUAC 000	ANAHUAC ATHLETIC BOOSTER	R	10/04/2017	\$120.00	10/04/2017	
50219	ST MARK'000	ST MARK'S SCHOOL OF TEXAS	R	10/04/2017	\$545.00	10/04/2017	
50220	TCA 000	TCA	R	10/04/2017	\$1,110.00	10/04/2017	
50221	BURKSRON000	BURKS, RONNIE G.	R	10/04/2017	\$161.41	10/04/2017	
50222	COURTYAR016	COURTYARD BY MARRIOTT DAL	R	10/04/2017	\$1,301.46	10/04/2017	
50223	CZERWSHE000	CZERWONKA, SHEILA	R	10/04/2017	\$56.35	10/04/2017	
50224	DANIEARC000	DANIELS, ARCHIE B.	R	10/04/2017	\$159.40	10/04/2017	
50225	EAGLETAN000	EAGLETON, TANYA	R	10/04/2017	\$271.25	10/04/2017	
50226	FAIN AND000	FAIN, ANDREW	R	10/04/2017	\$105.00	10/04/2017	
50227	FRISCO E000	FRISCO EMBASSY	R	10/04/2017	\$561.75	10/04/2017	
50228	GORDOAMA000	GORDON, AMANDA T.	R	10/04/2017	\$281.42	10/04/2017	
50229	HALL JAM000	HALL, JAMES A.	R	10/04/2017	\$153.07	10/04/2017	
50230	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	10/04/2017	\$105.00	10/04/2017	
50231	HICKSRAC000	HICKS, RACHEL C.	R	10/04/2017	\$63.55	10/04/2017	
50232	HILTON G004	HILTON GARDEN INN FRISCO	R	10/04/2017	\$537.10	10/04/2017	
50233	HOME2 SU000	HOME2 SUITES BY HILTON	R	10/04/2017	\$510.39	10/04/2017	
50234	JENKIMAR001	JENKINS, MARVIN	R	10/04/2017	\$40.00	10/04/2017	
50235	JENNINIC000	JENNINGS, NICHOLAS M.	R	10/04/2017	\$240.00	10/04/2017	
50236	KELLYPAU000	KELLY, PAULA J.	R	10/04/2017	\$153.07	10/04/2017	
50237	KELLYWIL000	KELLY, WILL R.	R	10/04/2017	\$140.00	10/04/2017	
50238	LANDRKAT000	LANDRY, KATHRYN S.	R	10/04/2017	\$9.60	10/04/2017	
50239	LINTECHR000	LINTELMAN, CHRISTOPHER	R	10/04/2017	\$65.00	10/04/2017	
50240	MCMURMER000	MCMURREY, MEREDITH A.	R	10/04/2017	\$34.78	10/04/2017	
50241	MERKACAR000	MERKA, CARLA A.	R	10/04/2017	\$300.67	10/04/2017	
50242	MOOREKEI001	MOORE, KEITH A.	R	10/04/2017	\$149.28	10/04/2017	
50243	MOORSSTE000	MOORSHEAD, STEVEN P.	R	10/04/2017	\$105.00	10/04/2017	
50244	POOL ANG000	POOL, ANGELIQUE P.	R	10/04/2017	\$36.65	10/04/2017	
50245	RAILSDON000	RAILSBACK, DON	R	10/04/2017	\$153.07	10/04/2017	
50246	RANDOVIC000	RANDOLPH, VICKI L.	R	10/04/2017	\$12.25	10/04/2017	
50247	RODRILIS000	RODRIQUEZ, LISA	R	10/04/2017	\$10.00	10/04/2017	
50248	SILMASHA000	SILMAN, SHAWN B.	R	10/04/2017	\$115.00	10/04/2017	
50249	SNYDEEIL000	SNYDER, EILEEN P.	R	10/04/2017	\$301.74	10/04/2017	
50250	STEPHPAU000	STEPHENS, PAUL	R	10/04/2017	\$115.00	10/04/2017	
50251	ADVANCED000	ADVANCED GRAPHICS	R	10/05/2017	\$5,998.82	10/05/2017	
50252	ALERT SE001	ALERT SERVICES	R	10/05/2017	\$709.50	10/05/2017	
50253	AMERICAN007	AMERICAN EXPRESS	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
50254	AMERICAN007	AMERICAN EXPRESS	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
50255	AMERICAN007	AMERICAN EXPRESS	R	10/05/2017	\$3,460.44	10/05/2017	
50256	APPLE IN001	APPLE INC.	R	10/05/2017	\$23,272.00	10/05/2017	
50257	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	10/05/2017	\$1,240.00	10/05/2017	
50258	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	10/05/2017	\$2,185.54	10/05/2017	
50259	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/05/2017	\$4,850.49	10/05/2017	
50260	COBURN'S000	COBURN'S SUPPLY COMPANY	R	10/05/2017	\$12.03	10/05/2017	
50261	CONTINEN000	CONTINENTAL KENNEL CLUB,	R	10/05/2017	\$637.50	10/05/2017	
50262	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	10/05/2017	\$3,173.74	10/05/2017	
50263	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/05/2017	\$5,428.32	10/05/2017	
50264	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	10/05/2017	\$480.70	10/05/2017	
50265	DICE COM000	DICE COMMUNICATIONS, INC.	R	10/05/2017	\$21,314.63	10/05/2017	
50266	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	10/05/2017	\$395.00	10/05/2017	
50267	EDUCATIO036	EDUCATION SERVICE CENTER	R	10/05/2017	\$5,000.00	10/05/2017	
50268	EXXON/WE000	EXXON/WEX BANK	R	10/05/2017	\$71.26	10/05/2017	

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FC COMMUNITY BANK OF TEXAS							
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50269	G & K SE000	G & K SERVICES	R	10/05/2017	\$233.82	10/05/2017	
50270	HARRIS C005	HARRIS COUNTY MUD #50	R	10/05/2017	\$1,608.00	10/05/2017	
50271	HARRIS R000	HARRIS RATINGS WEEKLY	R	10/05/2017	\$49.00	10/05/2017	
50272	JD PALAT000	JD PALATINE, LLC	R	10/05/2017	\$39.90	10/05/2017	
50273	JMT MECH000	JMT MECHANICAL	R	10/05/2017	\$580.00	10/05/2017	
50274	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	10/05/2017	\$318.91	10/05/2017	
50275	LABATT F000	LABATT FOOD SERVICE	R	10/05/2017	\$1,655.02	10/05/2017	
50276	LYONS DI000	LYONS DISTRIBUTING	R	10/05/2017	\$231.56	10/05/2017	
50277	NATIONAL026	NATIONAL BLACK CAUCUS OF	R	10/05/2017	\$150.00	10/05/2017	
50278	NORTH SH000	NORTH SHORE STEEL	R	10/05/2017	\$438.00	10/05/2017	
50279	PADILLA 000	PADILLA POLL	R	10/05/2017	\$200.00	10/05/2017	
50280	PEARSON 000	PEARSON EDUCATION CUSTOME	R	10/05/2017	\$6,438.19	10/05/2017	
50281	PERFECTI000	PERFECTION LEARNING CORP	R	10/05/2017	\$520.80	10/05/2017	
50282	SCHOOLCO000	SCHOOLCOMP	R	10/05/2017	\$22,702.75	10/05/2017	
50283	SHARPER 000	SHARPER TRANSLATION SERVI	R	10/05/2017	\$1,350.00	10/05/2017	
50284	SOCIAL S002	SOCIAL STUDIES SUCCESS, L	R	10/05/2017	\$2,000.00	10/05/2017	
50285	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	10/05/2017	\$198.54	10/05/2017	
50286	STANDARD000	STANDARD CHAIR OF GARDNER	R	10/05/2017	\$403.00	10/05/2017	
50287	SUNCOAST000	SUNCOAST RESOURCES, INC.	R	10/05/2017	\$1,175.28	10/05/2017	
50288	SWICEGOO000	SWICEGOOD MUSIC CO	R	10/05/2017	\$8,154.32	10/05/2017	
50289	TCG ADVI000	TCG ADVISORS	R	10/05/2017	\$159.67	10/05/2017	
50290	TEACHER 009	TEACHER SYNERGY LLC	R	10/05/2017	\$187.99	10/05/2017	
50291	TEPSA 000	TEPSA	R	10/05/2017	\$668.00	10/05/2017	
50292	TEXAS PR002	TEXAS PROMOWEAR	R	10/05/2017	\$293.75	10/05/2017	
50293	THOMAS B000	THOMAS BUS GULF COAST LTD	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
50294	THOMAS B000	THOMAS BUS GULF COAST LTD	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
50295	THOMAS B000	THOMAS BUS GULF COAST LTD	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
50296	THOMAS B000	THOMAS BUS GULF COAST LTD	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
50297	THOMAS B000	THOMAS BUS GULF COAST LTD	R	10/05/2017	\$29,403.12	10/05/2017	
50298	THOMAS P000	THOMAS PRINTWORKS	R	10/05/2017	\$1,768.00	10/05/2017	
50299	THOMPSON000	THOMPSON & HORTON LLP	R	10/05/2017	\$3,941.25	10/05/2017	
50300	TURNER C000	TURNER CHEVROLET	R	10/05/2017	\$47.72	10/05/2017	
50301	UNIVAR U000	UNIVAR USA INC	R	10/05/2017	\$983.37	10/05/2017	
50302	VERIZON 004	VERIZON WIRELESS	R	10/05/2017	\$2,075.98	10/05/2017	
50303	GILL MAR000	GILL, MARY E.	R	10/11/2017	\$201.70	10/11/2017	
50304	HILTON A003	HILTON AUSTIN AIRPORT	R	10/11/2017	\$327.00	10/11/2017	
50305	KLINGPAU000	KLINGENSMITH, PAUL	R	10/11/2017	\$65.00	10/11/2017	
50306	KNIGHKEV000	KNIGHT, KEVIN	R	10/11/2017	\$832.00	10/11/2017	
50307	O'CONMAR000	O'CONNOR, MARTIN	R	10/11/2017	\$105.00	10/11/2017	
50308	PARKS IN000	PARKS INVESTMENT GROUP, I	R	10/11/2017	\$105.00	10/11/2017	
50309	PEERYDAN000	PEERY, DANIEL C.	R	10/11/2017	\$73.21	10/11/2017	
50310	WESTBKAR000	WESTBROOKS, KAREN	R	10/11/2017	\$16.19	10/11/2017	
50311	CITY VIE000	CITY VIEW HS MATH/SCIENCE	R	10/11/2017	\$350.00	10/11/2017	
50312	DEER PAR008	DEER PARK GOLF BOOSTER CL	R	10/11/2017	\$400.00	10/11/2017	
50313	GALENA P003	GALENA PARK ISD ATHLETIC	R	10/11/2017	\$175.00	10/11/2017	
50314	HOUSTON 024	HOUSTON SYMPHONY	R	10/11/2017	\$2,119.50	10/11/2017	
50315	HOUSTON 033	HOUSTON ZOO, INC.	R	10/11/2017	\$20.00	10/11/2017	
50316	INTERNAT000	INTERNATIONAL MEETING PLA	R	10/11/2017	\$125.00	10/11/2017	
50317	LIBERTY 000	LIBERTY CROSS COUNTRY INV	R	10/11/2017	\$180.00	10/11/2017	
50318	RICE UNI000	RICE UNIVERSITY	R	10/11/2017	\$630.00	10/11/2017	
50319	SCIENCE 004	SCIENCE TEACHERS ASSOCIAT	R	10/11/2017	\$405.00	10/11/2017	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
50320	TEPSA 000	TEPSA	R	10/11/2017	\$277.00	10/11/2017	
50321	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	10/11/2017	\$155.00	10/11/2017	
50322	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	10/11/2017	\$1,000.00	10/11/2017	
50323	ABECEDAR000	ABECEDARIAN	R	10/12/2017	\$220.00	10/12/2017	
50324	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	10/12/2017	\$668.25	10/12/2017	
50325	APPLE IN001	APPLE INC.	R	10/12/2017	\$1,191.95	10/12/2017	
50326	AUDIOLOG001	AUDIOLOGY SYSTEMS INC.	R	10/12/2017	\$522.95	10/12/2017	
50327	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	10/12/2017	\$700.00	10/12/2017	
50328	CATLESUS000	CATLETT, SUSAN M. PHD	R	10/12/2017	\$1,200.00	10/12/2017	
50329	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/12/2017	\$548.02	10/12/2017	
50330	CENTER P000	CENTER POINT	R	10/12/2017	\$16,656.16	10/12/2017	11/06/2017
50331	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	10/12/2017	\$1,260.00	10/12/2017	
50332	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/12/2017	\$4,339.33	10/12/2017	
50333	CUSTOM B000	CUSTOM BUILT AWARDS	R	10/12/2017	\$36.00	10/12/2017	
50334	DAWN SIG000	DAWN SIGN PRESS	R	10/12/2017	\$16,300.39	10/12/2017	
50335	DIAMOND 000	DIAMOND C DESIGNS	R	10/12/2017	\$1,829.00	10/12/2017	
50336	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	10/12/2017	\$2,930.50	10/12/2017	
50337	EDUCATIO035	EDUCATION SERVICE CENTER	R	10/12/2017	\$3,535.07	10/12/2017	
50338	EDUPHORI000	EDUPHORIA! INCORPORATED	R	10/12/2017	\$2,070.00	10/12/2017	
50339	FEDEX 000	FEDEX	R	10/12/2017	\$27.59	10/12/2017	
50340	FRONTIER000	FRONTIER COMMUNICATIONS O	R	10/12/2017	\$35.72	10/12/2017	
50341	GULF COA001	GULF COAST ATHLETIC SUPPL	R	10/12/2017	\$475.00	10/12/2017	
50342	H & H BA000	H & H BAYTOWN	R	10/12/2017	\$85.00	10/12/2017	
50343	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/12/2017	\$248.12	10/12/2017	
50344	HARRIS C013	HARRIS COUNTY TREASURER	R	10/12/2017	\$28,705.00	10/12/2017	
50345	HISD COP000	HISD COPY CENTER	R	10/12/2017	\$472.20	10/12/2017	
50346	HOME DEP000	HOME DEPOT	R	10/12/2017	\$1,162.20	10/12/2017	
50347	HUNTON T000	HUNTON TRANE SERVICES	R	10/12/2017	\$8,628.43	10/12/2017	
50348	ICE EXPR000	ICE EXPRESS	R	10/12/2017	\$545.00	10/12/2017	
50349	IMAGINE 000	IMAGINE THIS BANNERS	R	10/12/2017	\$337.90	10/12/2017	
50350	JOEY'S G000	JOEY'S GLASS INC	R	10/12/2017	\$504.00	10/12/2017	
50351	KEY INST000	KEY INSTALLATIONS LLC	R	10/12/2017	\$475.00	10/12/2017	
50352	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
50353	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	10/12/2017	\$1,713.39	10/12/2017	
50354	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	10/12/2017	\$103.92	10/12/2017	
50355	MAREKAB000	MAREK, ABBY	R	10/12/2017	\$24.82	10/12/2017	
50356	MORGAVIC001	MORGAN, VICKI A.	R	10/12/2017	\$162.47	10/12/2017	
50357	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	10/12/2017	\$429.64	10/12/2017	
50358	NATIONAL006	NATIONAL FFA ORGANIZATION	R	10/12/2017	\$494.50	10/12/2017	
50359	NATIONAL024	NATIONAL ASSOCIATION OF S	R	10/12/2017	\$159.50	10/12/2017	
50360	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	10/12/2017	\$520.00	10/12/2017	
50361	NEWPORT 002	NEWPORT MUD	R	10/12/2017	\$656.00	10/12/2017	
50362	PETROLEU000	PETROLEUM TRADER CORP^	R	10/12/2017	\$14,791.22	10/12/2017	
50363	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	10/12/2017	\$930.00	10/12/2017	
50364	PLAYSCRI000	PLAYSCRIPTS INC	R	10/12/2017	\$506.09	10/12/2017	
50365	SAM'S CLO00	SAM'S CLUB DIRECT	R	10/12/2017	\$1,392.62	10/12/2017	
50366	SCHOOL S006	SCHOOL SPECIALITY*	R	10/12/2017	\$658.94	10/12/2017	
50367	SCHOOLCO000	SCHOOLCOMP	R	10/12/2017	\$1,526.14	10/12/2017	
50368	SHARPER 000	SHARPER TRANSLATION SERVI	R	10/12/2017	\$50.00	10/12/2017	
50369	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	10/12/2017	\$123.70	10/12/2017	
50370	SUBWAY -000	SUBWAY - CROSBY	R	10/12/2017	\$610.40	10/12/2017	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
50371	SWICEG0000	SWICEGOOD MUSIC CO	R	10/12/2017	\$200.00	10/12/2017	
50372	TACOS Y 000	TACOS Y TACOS	R	10/12/2017	\$37.50	10/12/2017	
50373	TASSP 000	TASSP	R	10/12/2017	\$225.00	10/12/2017	
50374	THEMES &000	THEMES & VARIATIONS INC.	R	10/12/2017	\$11,275.00	10/12/2017	
50375	TIME SOL000	TIME SOLUTIONS, INC.	R	10/12/2017	\$1,179.00	10/12/2017	
50376	TMEA - A000	TMEA - AUSTIN	R	10/12/2017	\$50.00	10/12/2017	
50377	TOTE UNL000	TOTE UNLIMITED	R	10/12/2017	\$193.00	10/12/2017	
50378	TSELA 000	TSELA	R	10/12/2017	\$40.00	10/12/2017	
50379	U NAME I000	U NAME IT	R	10/12/2017	\$459.00	10/12/2017	
50380	WALMART 000	WALMART COMMUNITY/GECRB	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
50381	WALMART 000	WALMART COMMUNITY/GECRB	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
50382	WALMART 000	WALMART COMMUNITY/GECRB	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
50383	WALMART 000	WALMART COMMUNITY/GECRB	R	10/12/2017	\$2,694.85	10/12/2017	
50384	CLEAR LA002	CLEAR LAKE HIGH SCHOOL	R	10/18/2017	\$200.00	10/18/2017	
50385	DEWBERRY000	DEWBERRY FARM, LLC	R	10/18/2017	\$700.00	10/18/2017	
50386	DISCOVER000	DISCOVER WRITING COMPANY	R	10/18/2017	\$460.00	10/18/2017	
50387	GEORGE R000	GEORGE RANCH HISTORICAL P	R	10/18/2017	\$261.00	10/18/2017	
50388	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	10/18/2017	\$635.00	10/18/2017	
50389	KATY TAY000	KATY TAYLOR HIGH SCHOOL	R	10/18/2017	\$200.00	10/18/2017	
50390	SOUTH HO000	SOUTH HOUSTON HIGH SCHOOL	R	10/18/2017	\$210.00	10/18/2017	
50391	TMEA REG004	TMEA REGION 33 BAND	R	10/18/2017	\$914.00	10/18/2017	10/19/2017
50391	TMEA REG004	TMEA REGION 33 BAND	V	10/19/2017	\$-914.00	10/19/2017	10/19/2017
50392	ALSOBNIK000	ALSOBROOKS, MIKE	R	10/19/2017	\$125.00	10/19/2017	
50393	BONDSCAL000	BONDS, CALEB M.	R	10/19/2017	\$125.00	10/19/2017	
50394	BROWNSEM000	BROWN, SEMICO JR	R	10/19/2017	\$125.00	10/19/2017	
50395	BRUSOALL000	BRUSOTTI, ALLISON C.	R	10/19/2017	\$36.17	10/19/2017	
50396	CARDEOLI000	CARDEN, OLIVIA	R	10/19/2017	\$38.52	10/19/2017	
50397	FOWLEJAM000	FOWLER, JAMES	R	10/19/2017	\$125.00	10/19/2017	
50398	GARZASOC000	GARZA, SOCORRO I.	R	10/19/2017	\$100.00	10/19/2017	
50399	GILBEEDD000	GILBERT, EDD	R	10/19/2017	\$65.00	10/19/2017	
50400	GREY KAR001	GREY, KAREN E.	R	10/19/2017	\$34.78	10/19/2017	
50401	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	10/19/2017	\$34.78	10/19/2017	
50402	HALL JAM000	HALL, JAMES A.	R	10/19/2017	\$149.30	10/19/2017	
50403	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	10/19/2017	\$105.00	10/19/2017	
50404	HILL MEG000	HILL, MEGAN A.	R	10/19/2017	\$34.78	10/19/2017	
50405	HOLLAGRE000	HOLLAS, GREGORY A.	R	10/19/2017	\$60.00	10/19/2017	
50406	ISBELDEB000	ISBELL, DEBRA D.	R	10/19/2017	\$34.78	10/19/2017	
50407	JENNINIC000	JENNINGS, NICHOLAS M.	R	10/19/2017	\$276.00	10/19/2017	
50408	MARCOMIC000	MARCOTTE, MICHAEL	R	10/19/2017	\$125.00	10/19/2017	
50409	MERKACAR000	MERKA, CARLA A.	R	10/19/2017	\$159.75	10/19/2017	
50410	MERRIAL000	MERRILL, ALLEN S.	R	10/19/2017	\$65.00	10/19/2017	
50411	MERRIMAR000	MERRITT, MARVIN	R	10/19/2017	\$70.00	10/19/2017	
50412	ODOM PAU000	ODOM, PAUL D.	R	10/19/2017	\$114.31	10/19/2017	
50413	PALACGER000	PALACIOS, GERARDO	R	10/19/2017	\$70.00	10/19/2017	
50414	PARKS IN000	PARKS INVESTMENT GROUP, I	R	10/19/2017	\$65.00	10/19/2017	
50415	PEERYDAN000	PEERY, DANIEL C.	R	10/19/2017	\$73.21	10/19/2017	
50416	RANDOVIC000	RANDOLPH, VICKI L.	R	10/19/2017	\$34.78	10/19/2017	
50417	RENA SHE000	RENA, SHELLEY L.	R	10/19/2017	\$10.99	10/19/2017	
50418	ROCKWLR000	ROCKWELL, LORETTA H.	R	10/19/2017	\$34.78	10/19/2017	
50419	SPRAGTOM000	SPRAGUE, TOM	R	10/19/2017	\$162.57	10/19/2017	
50420	THOMAHAR000	THOMAS, HAROLD E.	R	10/19/2017	\$65.00	10/19/2017	

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50421	WHITEDAV000	WHITE, DAVID	R	10/19/2017	\$125.00	10/19/2017	
50422	WILSOADR000	WILSON, ADRIAN	R	10/19/2017	\$127.80	10/19/2017	
50423	ZUCCAANT000	ZUCCARINI, ANTHONY	R	10/19/2017	\$125.00	10/19/2017	
50424	TMEA REG004	TMEA REGION 33 BAND	R	10/19/2017	\$590.00	10/19/2017	
50425	TMEA REG004	TMEA REGION 33 BAND	R	10/19/2017	\$324.00	10/19/2017	
50426	ANTONIOS000	ANTONIOS ITALIAN GRILL &	R	10/19/2017	\$350.00	10/19/2017	
50427	APPLE IN001	APPLE INC.	R	10/19/2017	\$1,926.00	10/19/2017	
50428	ASW ENTE000	ASW ENTERPRISES	R	10/19/2017	\$492.50	10/19/2017	
50429	AVONDALE000	AVONDALE HOUSE	R	10/19/2017	\$3,800.00	10/19/2017	
50430	BEDFORD 000	BEDFORD , FREEMAN & WORTH	R	10/19/2017	\$9,600.46	10/19/2017	
50431	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/19/2017	\$10,472.14	10/19/2017	
50432	CHEERLEA000	CHEERLEADERS OF AMERICA	R	10/19/2017	\$966.00	10/19/2017	
50433	CI SOLUT000	CI SOLUTIONS	R	10/19/2017	\$1,125.00	10/19/2017	
50434	COMCAST 000	COMCAST CABLE COMMUNICATI	R	10/19/2017	\$180.74	10/19/2017	
50435	CROSBY C000	CROSBY CLEANERS	R	10/19/2017	\$74.90	10/19/2017	
50436	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	10/19/2017	\$120.00	10/19/2017	
50437	CROSBY L000	CROSBY LAWN & POWER, INC	R	10/19/2017	\$562.52	10/19/2017	
50438	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	10/19/2017	\$0.00	10/19/2017	10/19/2017
50439	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	10/19/2017	\$1,850.29	10/19/2017	
50440	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/19/2017	\$1,613.34	10/19/2017	
50441	CROSBY T001	CROSBY TIRE SHOP	R	10/19/2017	\$68.15	10/19/2017	
50442	DELL MAR000	DELL MARKETING L.P.	R	10/19/2017	\$999.00	10/19/2017	
50443	DIVINE K000	DIVINE KREATIONS	R	10/19/2017	\$898.00	10/19/2017	
50444	EBS CO SU000	EBS CO SUBSCRIPTION	R	10/19/2017	\$1,600.00	10/19/2017	
50445	FASTENAL000	FASTENAL*	R	10/19/2017	\$386.62	10/19/2017	
50446	FASTENAT000	FASTENATION	R	10/19/2017	\$396.50	10/19/2017	
50447	FIRST SO000	FIRST SOUTHWEST ASSET MGM	R	10/19/2017	\$8,955.00	10/19/2017	
50448	FRONTIER000	FRONTIER COMMUNICATIONS O	R	10/19/2017	\$3,228.32	10/19/2017	
50449	FUNGO MA000	FUNGO MAN	R	10/19/2017	\$13,025.00	10/19/2017	
50450	G & K SE000	G & K SERVICES	R	10/19/2017	\$80.94	10/19/2017	
50451	HARCOURT003	HARCOURT OUTLINES INC	R	10/19/2017	\$272.04	10/19/2017	
50452	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/19/2017	\$150,311.58	10/19/2017	
50453	HARRIS C013	HARRIS COUNTY TREASURER	R	10/19/2017	\$287.05	10/19/2017	
50454	HOUGHTON003	HOUGHTON MIFFLIN HARCOURT	R	10/19/2017	\$588.40	10/19/2017	10/19/2017
50454	HOUGHTON003	HOUGHTON MIFFLIN HARCOURT	V	10/19/2017	\$-588.40	10/19/2017	10/19/2017
50455	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	10/19/2017	\$39.21	10/19/2017	
50456	INTERQUE000	INTERQUEST GROUP, INC	R	10/19/2017	\$900.00	10/19/2017	
50457	J-DUB 000	J-DUB	R	10/19/2017	\$4,886.45	10/19/2017	
50458	JD PALAT000	JD PALATINE, LLC	R	10/19/2017	\$84.55	10/19/2017	
50459	JMT MECH000	JMT MECHANICAL	R	10/19/2017	\$1,410.97	10/19/2017	
50460	KING JAM000	KING, JAMES	R	10/19/2017	\$480.00	10/19/2017	
50461	LABATT F000	LABATT FOOD SERVICE	R	10/19/2017	\$2,427.15	10/19/2017	
50462	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	10/19/2017	\$767.36	10/19/2017	
50463	LOWES CO000	LOWES COMPANIES	R	10/19/2017	\$408.59	10/19/2017	
50464	MARK'S P000	MARK'S PLUMBING PARTS	R	10/19/2017	\$849.29	10/19/2017	
50465	MUSTANG 000	MUSTANG MACHINERY CO LTD	R	10/19/2017	\$1,525.00	10/19/2017	
50466	NASCO 000	NASCO	R	10/19/2017	\$5,137.92	10/19/2017	
50467	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	10/19/2017	\$860.00	10/19/2017	
50468	NELCO IN000	NELCO, INC	R	10/19/2017	\$647.09	10/19/2017	
50469	NORTH SH000	NORTH SHORE STEEL	R	10/19/2017	\$1,840.67	10/19/2017	
50470	NURSE'S 000	NURSE'S AIDE SCHOOL HEALT	R	10/19/2017	\$1,200.00	10/19/2017	

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50471	OTIS ELB000	OTIS ELEVATOR	R	10/19/2017	\$5,871.00	10/19/2017	
50472	PANERA B001	PANERA BREAD CATERING DEP	R	10/19/2017	\$67.91	10/19/2017	
50473	PETROLEU000	PETROLEUM TRADER CORP^	R	10/19/2017	\$6,116.25	10/19/2017	
50474	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	10/19/2017	\$40.00	10/19/2017	
50475	REPUBLIC000	REPUBLIC BATTERY	R	10/19/2017	\$666.10	10/19/2017	
50476	ROACHJEN000	ROACH, JENNIFER G.	R	10/19/2017	\$35.45	10/19/2017	
50477	SCHOLAST016	SCHOLASTIC READING CLUB	R	10/19/2017	\$300.00	10/19/2017	
50478	SHARPER 000	SHARPER TRANSLATION SERVI	R	10/19/2017	\$75.00	10/19/2017	
50479	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	10/19/2017	\$110.22	10/19/2017	
50480	SOUTHERN004	SOUTHERN TIRE MART	R	10/19/2017	\$560.00	10/19/2017	
50481	STEPS T000	STEPS TO LITERACY, LLC	R	10/19/2017	\$1,884.64	10/19/2017	
50482	SUBWAY -000	SUBWAY - CROSBY	R	10/19/2017	\$260.00	10/19/2017	
50483	SWICEGO000	SWICEGOOD MUSIC CO	R	10/19/2017	\$7,177.25	10/19/2017	
50484	TACONY C000	TACONY CORPORATION	R	10/19/2017	\$1,777.00	10/19/2017	
50485	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/19/2017	\$16.00	10/19/2017	
50486	TEXAS HI002	TEXAS HIGH SCHOOL BASS AS	R	10/19/2017	\$600.00	10/19/2017	
50487	TIME SOL000	TIME SOLUTIONS, INC.	R	10/19/2017	\$778.00	10/19/2017	
50488	UPS 000	UPS	R	10/19/2017	\$218.85	10/19/2017	
50489	WOOD ALT000	WOOD ALTERNATOR AND START	R	10/19/2017	\$325.00	10/19/2017	
50490	SCHOOL000	SCHOOLGY, INC.	R	10/20/2017	\$19,152.00	10/20/2017	
50491	BRADPHER000	BRADFORD, HERMAN	R	10/20/2017	\$500.00	10/20/2017	
50492	DOWNTOWN000	DOWNTOWN AQUARIUM	R	10/25/2017	\$1,316.00	10/25/2017	
50493	HUFFMAN 001	HUFFMAN ISD ATHLETICS	R	10/25/2017	\$350.00	10/25/2017	
50494	IMCAT C/000	IMCAT C/O GCP ASSOC SVCS	R	10/25/2017	\$350.00	10/25/2017	
50495	M & M RE000	M & M RESTAURANT GROUP LL	R	10/25/2017	\$2,635.60	10/25/2017	
50496	MAIN STR000	MAIN STREET THEATER	R	10/25/2017	\$498.00	10/25/2017	
50497	NORTH TE000	NORTH TEXAS ORIENTEERING	R	10/25/2017	\$150.00	10/25/2017	
50498	PORT NEC001	PORT NECHES GROVES HIGH S	R	10/25/2017	\$545.00	10/25/2017	
50499	RYDER TR000	RYDER TRUCK RENTAL, INC	R	10/25/2017	\$272.95	10/25/2017	
50500	TAGT CON000	TAGT CONFERENCE	R	10/25/2017	\$270.00	10/25/2017	
50501	TASSP 000	TASSP	R	10/25/2017	\$478.00	10/25/2017	
50502	TETA INC000	TETA, INC	R	10/25/2017	\$290.00	10/25/2017	
50503	TEXAS A 000	TEXAS A & M UNIV - CORPUS	R	10/25/2017	\$250.00	10/25/2017	
50504	TMEA - A000	TMEA - AUSTIN	R	10/25/2017	\$110.00	10/25/2017	
50505	TSELA 000	TSELA	R	10/25/2017	\$75.00	10/25/2017	
50506	UNIVERSI036	UNIVERSITY OF HOUSTON	R	10/25/2017	\$1,200.00	10/25/2017	
50507	ALLENNIC000	ALLEN, NICKIE M.	R	10/25/2017	\$147.38	10/25/2017	
50508	BANIKKER000	BANIK, KERI L.	R	10/25/2017	\$18.00	10/25/2017	
50509	BARREMAR003	BARRETT, MARY E.	R	10/25/2017	\$30.00	10/25/2017	
50510	BURKEKEV000	BURKES, KEVIN S.	R	10/25/2017	\$105.00	10/25/2017	
50511	BUSH NAT000	BUSH, NATHANIEL	R	10/25/2017	\$60.00	10/25/2017	
50512	CASWEMIC000	CASWELL, MICHAEL R.	R	10/25/2017	\$12.00	10/25/2017	
50513	COOK DAV002	COOK, DAVID C.	R	10/25/2017	\$66.00	10/25/2017	
50514	CRAWFMIC000	CRAWFORD, MICHELLE A.	R	10/25/2017	\$27.00	10/25/2017	
50515	CRUZ REB000	CRUZ, REBECA	R	10/25/2017	\$37.28	10/25/2017	
50516	EIDSOJEN000	EIDSON, JENNIFER	R	10/25/2017	\$98.23	10/25/2017	
50517	FORRYREB000	FORRY, REBECCA F.	R	10/25/2017	\$12.00	10/25/2017	
50518	FOX ROB000	FOX, ROBERT	R	10/25/2017	\$140.00	10/25/2017	
50519	GAY PAU000	GAY, PAULA J.	R	10/25/2017	\$73.00	10/25/2017	
50520	GETERJER000	GETERS, JEREMY	R	10/25/2017	\$60.00	10/25/2017	
50521	GILBEEDD000	GILBERT, EDD	R	10/25/2017	\$140.00	10/25/2017	

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50522	GLENNLAM000	GLENN, LAMONT	R	10/25/2017	\$60.00	10/25/2017	
50523	HAMILSHE000	HAMILTON, SHERYL L.	R	10/25/2017	\$54.00	10/25/2017	
50524	HAMPJIL000	HAMPTON, JILLIAN C.	R	10/25/2017	\$12.00	10/25/2017	
50525	HILTON A003	HILTON AUSTIN AIRPORT	R	10/25/2017	\$140.61	10/25/2017	
50526	HOBLEADR000	HOBLEY, ADRIAN L.	R	10/25/2017	\$70.00	10/25/2017	
50527	HOLIDAY 043	HOLIDAY INN EXPRESS & SUI	R	10/25/2017	\$561.75	10/25/2017	
50528	IBARRNOR000	IBARRA, NORMA E.	R	10/25/2017	\$39.29	10/25/2017	
50529	IDLEBTAM000	IDLEBIRD, TAMIKA	R	10/25/2017	\$115.71	10/25/2017	
50530	JELKSLAC000	JELKS, LACHE D.	R	10/25/2017	\$12.00	10/25/2017	
50531	JENNINIC000	JENNINGS, NICHOLAS M.	R	10/25/2017	\$552.00	10/25/2017	
50532	KAY PAT000	KAY, PATRICIA LYNNE	R	10/25/2017	\$96.31	10/25/2017	
50533	KENEBADR000	KENEBREW, ADRIEN D.	R	10/25/2017	\$12.00	10/25/2017	
50534	KLECKMAR000	KLECKA, MARK	R	10/25/2017	\$140.00	10/25/2017	
50535	KNIGHKEV000	KNIGHT, KEVIN	R	10/25/2017	\$1,836.00	10/25/2017	
50536	LEVINMAT000	LEVIN, MATTHEW R.	R	10/25/2017	\$140.00	10/25/2017	
50537	MATTHGUI000	MATTHEWS, GUINLAN L.	R	10/25/2017	\$24.00	10/25/2017	
50538	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	10/25/2017	\$622.00	10/25/2017	
50539	MYLESNAK000	MYLES, NAKIA T.	R	10/25/2017	\$12.00	10/25/2017	
50540	PARKIRAY000	PARKINSON, RAY	R	10/25/2017	\$115.00	10/25/2017	
50541	PEERYDAN000	PEERY, DANIEL C.	R	10/25/2017	\$496.42	10/25/2017	
50542	PHARIHOL000	PHARIS, HOLLI R.	R	10/25/2017	\$189.36	10/25/2017	
50543	PIERCKYL000	PIERCEFIELD, KYLE	R	10/25/2017	\$60.00	10/25/2017	
50544	POOL ANG000	POOL, ANGELIQUE P.	R	10/25/2017	\$36.17	10/25/2017	
50545	RANDOROB000	RANDOLPH, ROBERT	R	10/25/2017	\$115.00	10/25/2017	
50546	RESIDENC001	RESIDENCE INN AUSTIN	R	10/25/2017	\$716.13	10/25/2017	
50547	RICHACHR000	RICHARDSON, CHRISTINE G.	R	10/25/2017	\$36.00	10/25/2017	
50548	ROBERPAU000	ROBERSON, PAUL D.	R	10/25/2017	\$60.00	10/25/2017	
50549	SCOTTLAT000	SCOTT, LATRICE L.	R	10/25/2017	\$24.00	10/25/2017	
50550	SEDIRIC000	SEDIRA, RICHARD	R	10/25/2017	\$140.00	10/25/2017	
50551	SNYDEEIL000	SNYDER, EILEEN P.	R	10/25/2017	\$57.20	10/25/2017	
50552	SOLOMTIM000	SOLOMON, TIMOTHY	R	10/25/2017	\$175.00	10/25/2017	
50553	TATMAROB000	TATMAN, ROBERT G.	R	10/25/2017	\$61.00	10/25/2017	
50554	TRIMMBEN000	TRIMMER, BENJAMIN M.	R	10/25/2017	\$140.00	10/25/2017	
50555	WATSOLOU000	WATSON, LOUIS J. JR	R	10/25/2017	\$140.00	10/25/2017	
50556	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	10/25/2017	\$12.00	10/25/2017	
50557	WILLODEB000	WILLOWS, DEBORAH A.	R	10/25/2017	\$200.09	10/25/2017	
50558	WILSOADR000	WILSON, ADRIAN	R	10/25/2017	\$102.56	10/25/2017	
50559	806 TECH000	806 TECHNOLOGIES, INC.	R	10/26/2017	\$3,500.00	10/26/2017	
50560	ADVANCED000	ADVANCED GRAPHICS	R	10/26/2017	\$1,059.61	10/26/2017	
50561	AMAZON.C000	AMAZON.COM LLC	C	10/26/2017	\$0.00	10/26/2017	10/26/2017
50562	AMAZON.C000	AMAZON.COM LLC	R	10/26/2017	\$1,200.76	10/26/2017	
50563	AREA IIII000	AREA III FFA ASSOCIATION	R	10/26/2017	\$253.50	10/26/2017	
50564	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	10/26/2017	\$108,908.73	10/26/2017	
50565	CENTER P000	CENTER POINT	R	10/26/2017	\$570.68	10/26/2017	
50566	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	10/26/2017	\$46.50	10/26/2017	
50567	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/26/2017	\$4,084.43	10/26/2017	
50568	DIRECTV 000	DIRECTV LLC	R	10/26/2017	\$117.98	10/26/2017	
50569	GOLF ARO000	GOLF AROUND THE WORLD, LL	R	10/26/2017	\$838.67	10/26/2017	
50570	GRAINGER000	GRAINGER*	R	10/26/2017	\$146.16	10/26/2017	
50571	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/26/2017	\$40,600.00	10/26/2017	
50572	HISD COP000	HISD COPY CENTER	R	10/26/2017	\$156.47	10/26/2017	

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50573	ICE EXPR000	ICE EXPRESS	R	10/26/2017	\$545.00	10/26/2017	
50574	INTER-ST000	INTER-STATE STUDIO, INC.	R	10/26/2017	\$1,085.00	10/26/2017	
50575	JOEY'S G000	JOEY'S GLASS INC	R	10/26/2017	\$177.50	10/26/2017	
50576	LABATT F000	LABATT FOOD SERVICE	R	10/26/2017	\$512.15	10/26/2017	
50577	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	10/26/2017	\$1,390.00	10/26/2017	
50578	NASCO 000	NASCO	R	10/26/2017	\$431.49	10/26/2017	
50579	NEW CANE004	NEW CANEY ISD	R	10/26/2017	\$4,306.99	10/26/2017	
50580	NIAAA 000	NIAAA	R	10/26/2017	\$80.00	10/26/2017	
50581	OGONOAND000	OGONOSKY, PH.D., ANDREA	R	10/26/2017	\$2,400.00	10/26/2017	
50582	OMNI CHE000	OMNI CHEER	R	10/26/2017	\$791.10	10/26/2017	
50583	PEARSON 008	PEARSON - CLINICAL ASSESS	R	10/26/2017	\$120.00	10/26/2017	
50584	PEARSON 010	PEARSON EDUCATION, INC.	R	10/26/2017	\$2,137.00	10/26/2017	
50585	PORTAPH0000	PORTAPHONE	R	10/26/2017	\$699.00	10/26/2017	
50586	PSAT/NMS000	PSAT/NMSQT	R	10/26/2017	\$1,108.00	10/26/2017	
50587	SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	R	10/26/2017	\$325.00	10/26/2017	
50588	TASBO - 000	TASBO - AUSTIN	R	10/26/2017	\$300.00	10/26/2017	
50589	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/26/2017	\$2,028.00	10/26/2017	
50590	VERIZON 002	VERIZON BUSINESS	R	10/26/2017	\$40.00	10/26/2017	
50591	VERIZON 004	VERIZON WIRELESS	R	10/26/2017	\$2,072.36	10/26/2017	
50592	FRANK'S 001	FRANK'S COLLISION REPAIR	R	10/26/2017	\$1,000.00	10/26/2017	
50593	BOUNCIN 000	BOUNCIN BINS RENTALS LLC	R	10/30/2017	\$958.75	10/30/2017	
50594	DESTIYKI000	DESTIN, YKITA W.	R	10/30/2017	\$100.00	10/30/2017	
50595	DISCOVER000	DISCOVER WRITING COMPANY	R	10/30/2017	\$460.00	10/30/2017	
50596	GREERDEB000	GREER, DEBORAH I.	R	10/30/2017	\$15.00	10/30/2017	
50597	HOUSTON 033	HOUSTON ZOO, INC.	R	10/30/2017	\$10.00	10/30/2017	
50598	NORTH EA001	NORTH EAST INDEPENDENT SC	R	10/30/2017	\$200.00	10/30/2017	
50599	ORR CHA000	ORR, CHAILLE G.	R	10/30/2017	\$10.00	10/30/2017	
50600	SHANKKAR000	SHANKS, KARLEY H.	R	10/30/2017	\$100.00	10/30/2017	
50601	SINGLROC000	SINGLETON, ROCHELLE D.	R	10/30/2017	\$200.00	10/30/2017	
50602	TSELA 000	TSELA	R	10/30/2017	\$75.00	10/30/2017	
50603	BROWNTRA000	BROWN, TRACIE	R	10/30/2017	\$458.50	10/30/2017	
50604	FLOREADR000	FLORES, ADRIANA C.	R	10/30/2017	\$453.12	10/30/2017	
50605	FRANK'S 001	FRANK'S COLLISION REPAIR	R	10/30/2017	\$538.00	10/30/2017	
50606	GALTNKEL000	GALTNEY, KELLY	R	10/30/2017	\$258.18	10/30/2017	
50607	GARNEJEN000	GARNER, JENNIFER L.	R	10/30/2017	\$34.78	10/30/2017	
50608	GLENNLAM000	GLENN, LAMONT	R	10/30/2017	\$170.00	10/30/2017	
50609	HACKNMR000	HACKNEY, MEREDITH HOBBS	R	10/30/2017	\$37.66	10/30/2017	
50610	HICKSJAM001	HICKS, JAMIE L.	R	10/30/2017	\$426.40	10/30/2017	
50611	HILL JES000	HILL, JESSICA M.	R	10/30/2017	\$34.78	10/30/2017	
50612	MARISARE000	MARISH, ARELI	R	10/30/2017	\$34.78	10/30/2017	
50613	RAMIRVER000	RAMIREZ-RAMOS, VERONICA	R	10/30/2017	\$138.68	10/30/2017	
50614	SIMONKER000	SIMON, KERMIT	R	10/30/2017	\$115.00	10/30/2017	
50615	TATMAROB000	TATMAN, ROBERT G.	R	10/30/2017	\$48.69	10/30/2017	
50616	THOMAHAR000	THOMAS, HAROLD E.	R	10/30/2017	\$65.00	10/30/2017	
50617	FRANK'S 001	FRANK'S COLLISION REPAIR	R	10/31/2017	\$212.47	10/31/2017	
171800102	AVID CEN000	AVID CENTER	A	10/04/2017	\$500.00	10/04/2017	10/04/2017
171800103	EMPOWERI000	EMPOWERING WRITER, LLC	A	10/04/2017	\$798.00	10/04/2017	10/04/2017
171800104	REGION 4000	REGION 4 ESC	C	10/04/2017	\$0.00	10/04/2017	10/04/2017
171800105	REGION 4000	REGION 4 ESC	A	10/04/2017	\$2,320.00	10/04/2017	10/04/2017
171800106	TCEA 000	TCEA	A	10/04/2017	\$309.00	10/04/2017	10/04/2017
171800107	SUPPLYWO000	SUPPLYWORKS	A	10/04/2017	\$1,094.72	10/04/2017	10/04/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
171800108	ADVANCE 001	ADVANCE AUTO PARTS	A	10/05/2017	\$444.69	10/05/2017	10/05/2017
171800109	BLICK AR001	BLICK ART MATERIALS^	A	10/05/2017	\$585.99	10/05/2017	10/05/2017
171800110	COASTAL 003	COASTAL WELDING SUPPLY	A	10/05/2017	\$1,998.43	10/05/2017	10/05/2017
171800111	GRAPHICS000	GRAPHICS UNLIMITED^	A	10/05/2017	\$146.50	10/05/2017	10/05/2017
171800112	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
171800113	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	10/05/2017	\$6,919.03	10/05/2017	10/05/2017
171800114	LAKESHOR000	LAKESHORE LEARNING MATERI	A	10/05/2017	\$284.97	10/05/2017	10/05/2017
171800115	MATERA P000	MATERA PAPER	A	10/05/2017	\$27,571.54	10/05/2017	10/05/2017
171800116	NATIONAL015	NATIONAL SCHOOL BOARD ASS	A	10/05/2017	\$4,165.00	10/05/2017	10/05/2017
171800117	NETCHEMI000	NETCHEMIA, LLC	A	10/05/2017	\$4,630.50	10/05/2017	10/05/2017
171800118	O'REILLY000	O'REILLY AUTO PARTS*	A	10/05/2017	\$44.70	10/05/2017	10/05/2017
171800119	OFFICE D000	OFFICE DEPOT BSD*	A	10/05/2017	\$946.37	10/05/2017	10/05/2017
171800120	PASADENA009	PASADENA SPORTING GOODS	A	10/05/2017	\$3,725.00	10/05/2017	10/05/2017
171800121	REGION 4000	REGION 4 ESC	A	10/05/2017	\$1,660.00	10/05/2017	10/05/2017
171800122	SCHOOLDU000	SCHOOLDUDE.COM	A	10/05/2017	\$5,615.97	10/05/2017	10/05/2017
171800123	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	10/05/2017	\$235.55	10/05/2017	10/05/2017
171800124	STAR AUT000	STAR AUTISM SUPPORT, INC.	A	10/05/2017	\$1,429.95	10/05/2017	10/05/2017
171800125	SUNBELT 001	SUNBELT RENTALS*	A	10/05/2017	\$2,535.28	10/05/2017	10/05/2017
171800126	TYCO INT000	TYCO INTEGRATED SECURITY	A	10/05/2017	\$3,062.78	10/05/2017	10/05/2017
171800127	VARSITY 001	VARSITY SPIRIT FASHIONS C	A	10/05/2017	\$360.25	10/05/2017	10/05/2017
171800128	REGION 4000	REGION 4 ESC	A	10/11/2017	\$480.00	10/11/2017	10/11/2017
171800129	SUPPLYWO000	SUPPLYWORKS	A	10/11/2017	\$394.82	10/11/2017	10/11/2017
171800130	RENAISSA004	RENAISSANCE LEARNING, INC	A	10/12/2017	\$88,263.40	10/12/2017	10/12/2017
171800131	GRAPHICS000	GRAPHICS UNLIMITED^	A	10/12/2017	\$646.80	10/12/2017	10/12/2017
171800132	RAYMARK 000	RAYMARK AIR CONDITIONING	A	10/12/2017	\$1,336.74	10/12/2017	10/12/2017
171800133	ADVANCE 001	ADVANCE AUTO PARTS	A	10/12/2017	\$2,039.13	10/12/2017	10/12/2017
171800134	BSN SPOR000	BSN SPORTS*	A	10/12/2017	\$812.00	10/12/2017	10/12/2017
171800135	CHALKS T000	CHALKS TRUCK PARTS	A	10/12/2017	\$1,063.23	10/12/2017	10/12/2017
171800136	EDUCATIO000	EDUCATION 2000	A	10/12/2017	\$448.00	10/12/2017	10/12/2017
171800137	KIMBALL 000	KIMBALL MIDWEST	A	10/12/2017	\$682.12	10/12/2017	10/12/2017
171800138	LAKESHOR000	LAKESHORE LEARNING MATERI	A	10/12/2017	\$2,261.51	10/12/2017	10/12/2017
171800139	LONE STA004	LONE STAR LEARNING - LUBB	A	10/12/2017	\$1,709.73	10/12/2017	10/12/2017
171800140	O'REILLY000	O'REILLY AUTO PARTS*	A	10/12/2017	\$197.97	10/12/2017	10/12/2017
171800141	OFFICE D000	OFFICE DEPOT BSD*	C	10/12/2017	\$0.00	10/12/2017	10/12/2017
171800142	OFFICE D000	OFFICE DEPOT BSD*	A	10/12/2017	\$7,528.77	10/12/2017	10/12/2017
171800143	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	10/12/2017	\$183.92	10/12/2017	10/12/2017
171800144	POSITIVE001	POSITIVE PROMOTIONS	A	10/12/2017	\$777.37	10/12/2017	10/12/2017
171800145	RICOH US000	RICOH USA	A	10/12/2017	\$456.51	10/12/2017	10/12/2017
171800146	RICOH US001	RICOH USA	A	10/12/2017	\$10,337.16	10/12/2017	10/12/2017
171800147	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	10/12/2017	\$242.95	10/12/2017	10/12/2017
171800148	WARD'S N000	WARD'S NATURAL SCIENCE^	A	10/12/2017	\$29.21	10/12/2017	10/12/2017
171800149	WOWCO EQ000	WOWCO EQUIPMENT CO	A	10/12/2017	\$257.38	10/12/2017	10/12/2017
171800150	EMPOWERI000	EMPOWERING WRITER, LLC	A	10/18/2017	\$330.00	10/18/2017	10/18/2017
171800151	REGION 4000	REGION 4 ESC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
171800152	REGION 4000	REGION 4 ESC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
171800153	REGION 4000	REGION 4 ESC	A	10/18/2017	\$655.00	10/18/2017	10/18/2017
171800154	TCEA 000	TCEA	A	10/18/2017	\$718.00	10/18/2017	10/18/2017
171800155	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	A	10/18/2017	\$968.56	10/18/2017	10/18/2017
171800156	ISI COMM000	ISI COMMERCIAL REFRIGERAT	A	10/18/2017	\$411.25	10/18/2017	10/18/2017
171800157	BSN SPOR000	BSN SPORTS*	A	10/18/2017	\$2,080.92	10/18/2017	10/18/2017
171800158	CONVERGI000	CONVERGINT TECHNOLOGIES L	A	10/18/2017	\$2,242.38	10/18/2017	10/18/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800159	DEMCO IN001	DEMCO INC	A	10/18/2017	\$387.22	10/18/2017	10/18/2017
171800160	EMPOWERI000	EMPOWERING WRITER, LLC	A	10/18/2017	\$264.27	10/18/2017	10/18/2017
171800161	GILMAN G000	GILMAN GEAR	A	10/18/2017	\$510.00	10/18/2017	10/18/2017
171800162	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
171800163	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
171800164	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	10/18/2017	\$6,973.68	10/18/2017	10/18/2017
171800165	IXL LEAR000	IXL LEARNING, INC.	A	10/18/2017	\$21,657.00	10/18/2017	10/18/2017
171800166	MATERA P000	MATERA PAPER	A	10/18/2017	\$5,420.11	10/18/2017	10/18/2017
171800167	MUSIC IN000	MUSIC IN MOTION	A	10/18/2017	\$563.26	10/18/2017	10/18/2017
171800168	OFFICE D000	OFFICE DEPOT BSD*	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
171800169	OFFICE D000	OFFICE DEPOT BSD*	A	10/18/2017	\$3,764.97	10/18/2017	10/18/2017
171800170	POSITIVE001	POSITIVE PROMOTIONS	A	10/18/2017	\$447.03	10/18/2017	10/18/2017
171800171	PS LIGHT000	PS LIGHTWAVE, INC.	A	10/18/2017	\$3,250.00	10/18/2017	10/18/2017
171800172	RED ROOM000	RED ROOM, THE	A	10/18/2017	\$5,769.00	10/18/2017	10/18/2017
171800173	RICOH US000	RICOH USA	A	10/18/2017	\$134.22	10/18/2017	10/18/2017
171800174	RIDDELL/002	RIDDELL/ALL AMERICAN	A	10/18/2017	\$1,893.08	10/18/2017	10/18/2017
171800175	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	10/18/2017	\$15.48	10/18/2017	10/18/2017
171800176	SUNBELT 001	SUNBELT RENTALS*	A	10/18/2017	\$1,750.57	10/18/2017	10/18/2017
171800177	TCEA 000	TCEA	A	10/18/2017	\$49.00	10/18/2017	10/18/2017
171800178	VOSS LIG000	VOSS LIGHTING*	A	10/18/2017	\$1,704.00	10/18/2017	10/18/2017
171800179	WARD'S N000	WARD'S NATURAL SCIENCE^	A	10/18/2017	\$29.21	10/18/2017	10/18/2017
171800180	WEAVER A000	WEAVER AND TIDWELL, LLP	A	10/18/2017	\$27,500.00	10/18/2017	10/18/2017
171800181	WOWCO EQ000	WOWCO EQUIPMENT CO	A	10/18/2017	\$6,513.47	10/18/2017	10/18/2017
171800182	REGION 4000	REGION 4 ESC	A	10/25/2017	\$455.00	10/25/2017	10/25/2017
171800183	ADVANCE 001	ADVANCE AUTO PARTS	A	10/26/2017	\$520.74	10/26/2017	10/26/2017
171800184	COASTAL 003	COASTAL WELDING SUPPLY	A	10/26/2017	\$45.00	10/26/2017	10/26/2017
171800185	CONVERGI000	CONVERGINT TECHNOLOGIES L	A	10/26/2017	\$1,105.00	10/26/2017	10/26/2017
171800186	DEMCO IN001	DEMCO INC	A	10/26/2017	\$217.07	10/26/2017	10/26/2017
171800187	DISCOUNT001	DISCOUNT MAGAZINE SUBS SE	A	10/26/2017	\$870.09	10/26/2017	10/26/2017
171800188	EDUCATIO000	EDUCATION 2000	A	10/26/2017	\$640.00	10/26/2017	10/26/2017
171800189	FIRETRON000	FIRETRON	A	10/26/2017	\$942.50	10/26/2017	10/26/2017
171800190	FLINN SC000	FLINN SCIENTIFIC, INC	A	10/26/2017	\$593.53	10/26/2017	10/26/2017
171800191	GRAPHICS000	GRAPHICS UNLIMITED^	A	10/26/2017	\$1,108.70	10/26/2017	10/26/2017
171800192	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	A	10/26/2017	\$362.67	10/26/2017	10/26/2017
171800193	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	A	10/26/2017	\$588.40	10/26/2017	10/26/2017
171800194	IMAGE MA000	IMAGE MARKET	A	10/26/2017	\$799.68	10/26/2017	10/26/2017
171800195	JW PEPPE000	JW PEPPER & SON, INC	A	10/26/2017	\$174.99	10/26/2017	10/26/2017
171800196	K & S SP000	K & S SPORTSWEAR LLC	A	10/26/2017	\$1,307.50	10/26/2017	10/26/2017
171800197	MATERA P000	MATERA PAPER	A	10/26/2017	\$1,310.38	10/26/2017	10/26/2017
171800198	O'REILLY000	O'REILLY AUTO PARTS*	A	10/26/2017	\$15.51	10/26/2017	10/26/2017
171800199	OFFICE D000	OFFICE DEPOT BSD*	A	10/26/2017	\$1,567.63	10/26/2017	10/26/2017
171800200	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	10/26/2017	\$185.17	10/26/2017	10/26/2017
171800201	PITNEY B006	PITNEY BOWES	A	10/26/2017	\$1,275.00	10/26/2017	10/26/2017
171800202	PREMIER 001	PREMIER AGENDAS INC	A	10/26/2017	\$687.50	10/26/2017	10/26/2017
171800203	REGION 4000	REGION 4 ESC	A	10/26/2017	\$1,009.80	10/26/2017	10/26/2017
171800204	RICOH US001	RICOH USA	A	10/26/2017	\$5,145.47	10/26/2017	10/26/2017
171800205	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	10/26/2017	\$240.80	10/26/2017	10/26/2017
171800206	SUPPLYWO000	SUPPLYWORKS	A	10/26/2017	\$114.09	10/26/2017	10/26/2017
171800207	TESTOUT 000	TESTOUT	A	10/26/2017	\$801.00	10/26/2017	10/26/2017
171800208	TYCO INT000	TYCO INTEGRATED SECURITY	A	10/26/2017	\$6,125.56	10/26/2017	10/26/2017
171800209	US GAMES000	US GAMES	A	10/26/2017	\$4,967.73	10/26/2017	10/26/2017

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date
Cash Posting

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171800210	VARSITY 001	VARSITY SPIRIT FASHIONS C A	A	10/26/2017	\$13,578.92	10/26/2017	10/26/2017
171800211	WALSWORT000	WALSWORTH PUBLISHING COMP A	A	10/26/2017	\$3,233.50	10/26/2017	10/26/2017
171800212	WARD'S N000	WARD'S NATURAL SCIENCE^	A	10/26/2017	\$388.40	10/26/2017	10/26/2017
171800213	REGION 4000	REGION 4 ESC	A	10/30/2017	\$45.00	10/30/2017	10/30/2017
171800214	TCEA 000	TCEA	A	10/30/2017	\$876.00	10/30/2017	10/30/2017

Number Of Checks: 516 \$1,152,832.42

Total Checks: 516 \$1,152,832.42

Totals: Bank Total \$\$
FC \$1,152,832.42

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