

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
49983	SANTA FE000	SANTA FE HIGH SCHOOL	V	11/29/2017	\$-275.00	11/29/2017	11/29/2017
50330	CENTER P000	CENTER POINT	V	11/06/2017	\$-16,656.16	11/06/2017	11/06/2017
50618	ABECEDAR000	ABECEDARIAN	R	11/02/2017	\$200.75	11/02/2017	
50619	AMERICAN046	AMERICAN SCHOOL COUNSELOR	R	11/02/2017	\$139.00	11/02/2017	
50620	APPLE IN001	APPLE INC.	R	11/02/2017	\$43,590.00	11/02/2017	
50621	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/02/2017	\$471.92	11/02/2017	
50622	CINTAS C000	CINTAS CORPORATION NO. 2	R	11/02/2017	\$110.48	11/02/2017	
50623	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	11/02/2017	\$792.00	11/02/2017	
50624	CRE8 ARC000	CRE8 ARCHITECTURE AND PLA	R	11/02/2017	\$189,017.25	11/02/2017	
50625	CROSBY C000	CROSBY CLEANERS	R	11/02/2017	\$60.43	11/02/2017	
50626	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	11/02/2017	\$112.65	11/02/2017	
50627	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/02/2017	\$7,419.68	11/02/2017	
50628	CROSBY P000	CROSBY PAINT & BODY	R	11/02/2017	\$531.69	11/02/2017	
50629	CROSBY T001	CROSBY TIRE SHOP	R	11/02/2017	\$38.00	11/02/2017	
50630	CUSTOM B000	CUSTOM BUILT AWARDS	R	11/02/2017	\$40.00	11/02/2017	
50631	DISTRICT000	DISTRICT II FFA	R	11/02/2017	\$169.00	11/02/2017	
50632	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	11/02/2017	\$319.00	11/02/2017	
50633	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	11/02/2017	\$145.00	11/02/2017	
50634	FIREPLAC000	FIREPLACE, INC.	R	11/02/2017	\$499.00	11/02/2017	
50635	FIRST SO000	FIRST SOUTHWEST ASSET MGM	R	11/02/2017	\$260.00	11/02/2017	
50636	FLEET BU000	FLEET BUS WORKS	R	11/02/2017	\$3,616.53	11/02/2017	
50637	G & K SE000	G & K SERVICES	R	11/02/2017	\$323.52	11/02/2017	
50638	HARRIS C005	HARRIS COUNTY MUD #50	R	11/02/2017	\$1,596.36	11/02/2017	
50639	HUMBLE I005	HUMBLE ISD	R	11/02/2017	\$16,500.00	11/02/2017	
50640	JOEY'S G000	JOEY'S GLASS INC	R	11/02/2017	\$815.32	11/02/2017	
50641	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	11/02/2017	\$115.20	11/02/2017	
50642	MCI COMM000	MCI COMM SERVICE	R	11/02/2017	\$69.51	11/02/2017	
50643	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	11/02/2017	\$285.00	11/02/2017	
50644	MYERS TI000	MYERS TIRE SUPPLY CO	R	11/02/2017	\$115.70	11/02/2017	
50645	PEARSON 008	PEARSON - CLINICAL ASSESS	R	11/02/2017	\$240.00	11/02/2017	
50646	PETROLEU000	PETROLEUM TRADER CORP^	R	11/02/2017	\$21,027.98	11/02/2017	
50647	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	11/02/2017	\$285.00	11/02/2017	
50648	PLEASING000	PLEASING PETALS FLOWER SH	R	11/02/2017	\$70.00	11/02/2017	
50649	REPUBLIC000	REPUBLIC BATTERY	R	11/02/2017	\$418.25	11/02/2017	
50650	SAM'S CL000	SAM'S CLUB DIRECT	R	11/02/2017	\$3,373.35	11/02/2017	
50651	SCENARIO000	SCENARIO LEARNING LLC	R	11/02/2017	\$6,592.00	11/02/2017	
50652	SUBWAY -000	SUBWAY - CROSBY	R	11/02/2017	\$180.00	11/02/2017	
50653	SYSTEM F000	SYSTEM FIVE LTD CO	R	11/02/2017	\$7,764.00	11/02/2017	
50654	TALYS SY000	TALYS SYSTEMS, INC	R	11/02/2017	\$450.00	11/02/2017	
50655	TASSP 000	TASSP	R	11/02/2017	\$225.00	11/02/2017	
50656	TEPSA 000	TEPSA	R	11/02/2017	\$668.00	11/02/2017	
50657	THOMAS B000	THOMAS BUS GULF COAST LTD	R	11/02/2017	\$5,533.08	11/02/2017	
50658	THOMAS P000	THOMAS PRINTWORKS	R	11/02/2017	\$2,646.58	11/02/2017	
50659	UNIVERSI023	UNIVERSITY OF HOUSTON SCH	R	11/02/2017	\$1,000.00	11/02/2017	
50660	W.W. DIV000	W.W. DIVING COMPANY	R	11/02/2017	\$17.99	11/02/2017	
50661	WALMART 000	WALMART COMMUNITY/GEGRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
50662	WALMART 000	WALMART COMMUNITY/GEGRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
50663	WALMART 000	WALMART COMMUNITY/GEGRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
50664	WALMART 000	WALMART COMMUNITY/GEGRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
50665	WALMART 000	WALMART COMMUNITY/GEGRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
50666	WALMART 000	WALMART COMMUNITY/GEGRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
50667	WALMART 000	WALMART COMMUNITY/GEGRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017

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FC	COMMUNITY BANK OF TEXAS						
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50668	WALMART 000	WALMART COMMUNITY/GECRB	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
50669	WALMART 000	WALMART COMMUNITY/GECRB	R	11/02/2017	\$7,174.35	11/02/2017	
50670	WILLIAMS000	WILLIAMS SCOTSMAN	R	11/02/2017	\$2,161.40	11/02/2017	
50671	NORTH EA001	NORTH EAST INDEPENDENT SC	R	11/06/2017	\$437.50	11/06/2017	
50672	HILTON S000	HILTON SAN ANTONIO AIRPOR	R	11/06/2017	\$3,862.96	11/06/2017	
50673	KNIGHKEV000	KNIGHT, KEVIN	R	11/06/2017	\$4,287.00	11/06/2017	
50674	TEXAS RE000	TEXAS RENAISSANCE FESTIVA	R	11/06/2017	\$700.00	11/06/2017	
50675	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	11/06/2017	\$16,656.16	11/06/2017	
50676	ATCHICHA000	ATCHISON, CHARLES R.	R	11/07/2017	\$180.00	11/07/2017	
50677	AUGUSHAR000	AUGUSTINE, HARVEY III	R	11/07/2017	\$238.03	11/07/2017	
50678	BANIKKER000	BANIK, KERI L.	R	11/07/2017	\$33.00	11/07/2017	
50679	BARREMAR003	BARRETT, MARY E.	R	11/07/2017	\$27.00	11/07/2017	
50680	CARTEWIL000	CARTER, WILLIE	R	11/07/2017	\$105.00	11/07/2017	
50681	COOK DAV002	COOK, DAVID C.	R	11/07/2017	\$24.00	11/07/2017	
50682	CRAWFMIC000	CRAWFORD, MICHELLE A.	R	11/07/2017	\$27.00	11/07/2017	
50683	DALGLGLO000	DALGLIESH, GLORIA L.	R	11/07/2017	\$587.66	11/07/2017	
50684	EAGLELAK000	EAGLETON, LAKITTAH YVONNE	R	11/07/2017	\$261.08	11/07/2017	
50685	FORRYREB000	FORRY, REBECCA F.	R	11/07/2017	\$12.00	11/07/2017	
50686	GAY PAU000	GAY, PAULA J.	R	11/07/2017	\$12.00	11/07/2017	
50687	GLENNLAM000	GLENN, LAMONT	R	11/07/2017	\$105.00	11/07/2017	
50688	GORDOAMA000	GORDON, AMANDA T.	R	11/07/2017	\$95.54	11/07/2017	
50689	GREY KAR001	GREY, KAREN E.	R	11/07/2017	\$39.59	11/07/2017	
50690	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	11/07/2017	\$25.68	11/07/2017	
50691	HALL JAM000	HALL, JAMES A.	R	11/07/2017	\$149.30	11/07/2017	
50692	HAMILSHE000	HAMILTON, SHERYL L.	R	11/07/2017	\$27.00	11/07/2017	
50693	HAMPTJIL000	HAMPTON, JILLIAN C.	R	11/07/2017	\$24.00	11/07/2017	
50694	HILL MEG000	HILL, MEGAN A.	R	11/07/2017	\$34.78	11/07/2017	
50695	HOBLEADR000	HOBLEY, ADRIAN L.	R	11/07/2017	\$115.00	11/07/2017	
50696	HOLIDAY 060	HOLIDAY INN ON THE BEACH	R	11/07/2017	\$1,039.86	11/07/2017	
50697	JACKSBYR000	JACKSON, BYRON JR	R	11/07/2017	\$105.00	11/07/2017	
50698	JELKSLAC000	JELKS, LACHE D.	R	11/07/2017	\$42.00	11/07/2017	
50699	KELLYWIL000	KELLY, WILL R.	R	11/07/2017	\$140.72	11/07/2017	
50700	KENEBADR000	KENEBREW, ADRIEN D.	R	11/07/2017	\$12.00	11/07/2017	
50701	LAQUINTA000	LAQUINTA INN AND SUITES T	R	11/07/2017	\$326.04	11/07/2017	
50702	MATTHGUI000	MATTHEWS, GUINLAN L.	R	11/07/2017	\$27.00	11/07/2017	
50703	MCLEOKEL000	MCLEOD, KELVIN	R	11/07/2017	\$105.00	11/07/2017	
50704	MOODY GA001	MOODY GARDENS HOTEL	R	11/07/2017	\$431.64	11/07/2017	
50705	MYLESNAK000	MYLES, NAKIA T.	R	11/07/2017	\$21.00	11/07/2017	
50706	NELSOMER000	NELSON, MEREDITH N.	R	11/07/2017	\$87.96	11/07/2017	
50707	PEERYDAN000	PEERY, DANIEL C.	R	11/07/2017	\$103.21	11/07/2017	
50708	RAILSDON000	RAILSBACK, DON	R	11/07/2017	\$153.07	11/07/2017	
50709	REEVETOI000	REEVES, TOIMU A.	R	11/07/2017	\$1,706.00	11/07/2017	
50710	RESBYPAT000	RESBY, PATRICK	R	11/07/2017	\$115.00	11/07/2017	
50711	RICHACHR000	RICHARDSON, CHRISTINE G.	R	11/07/2017	\$24.00	11/07/2017	
50712	RICHAGRE000	RICHARDSON, GREG	R	11/07/2017	\$105.00	11/07/2017	
50713	RICHANOR000	RICHARDSON, NORMAN	R	11/07/2017	\$105.00	11/07/2017	
50714	SCOTTLAT000	SCOTT, LATRICE L.	R	11/07/2017	\$51.00	11/07/2017	
50715	SPRAGTOM000	SPRAGUE, TOM	R	11/07/2017	\$160.48	11/07/2017	
50716	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	11/07/2017	\$6.00	11/07/2017	
50717	WILSOADR000	WILSON, ADRIAN	R	11/07/2017	\$132.56	11/07/2017	
50718	WROBLJAC000	WROBLESKI, JACLYN D.	R	11/07/2017	\$26.14	11/07/2017	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
50719	ATASCOCI001	ATASCOCITA HS THEATRE	R	11/07/2017	\$325.00	11/07/2017	
50720	BARBERS 003	BARBERS HILL HIGH SCHOOL	R	11/07/2017	\$625.00	11/07/2017	
50721	DESTIYKI000	DESTIN, YKITA W.	R	11/07/2017	\$150.00	11/07/2017	
50722	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/07/2017	\$555.00	11/07/2017	
50723	HILL MEG000	HILL, MEGAN A.	R	11/07/2017	\$150.00	11/07/2017	
50724	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	11/07/2017	\$945.00	11/07/2017	
50725	HUMBLE I002	HUMBLE ISD ATHLETICS	R	11/07/2017	\$400.00	11/07/2017	
50726	JOHNSKAY000	JOHNS, KAYSHA L.	R	11/07/2017	\$30.00	11/07/2017	
50727	M & M RE000	M & M RESTAURANT GROUP LL	R	11/07/2017	\$1,437.60	11/07/2017	
50728	NATIONAL045	NATIONAL CHEERLEADERS ASS	R	11/07/2017	\$575.00	11/07/2017	
50729	RYDER TR000	RYDER TRUCK RENTAL, INC	R	11/07/2017	\$1,050.47	11/07/2017	
50730	TAEA 000	TAEA	R	11/07/2017	\$365.00	11/07/2017	
50731	TAHPERD 000	TAHPERD	R	11/07/2017	\$225.00	11/07/2017	
50732	TASBO - 000	TASBO - AUSTIN	R	11/07/2017	\$255.00	11/07/2017	
50733	TASSP RE000	TASSP REGION IV	R	11/07/2017	\$120.00	11/07/2017	
50734	TCA 000	TCA	R	11/07/2017	\$370.00	11/07/2017	
50735	TMEA - A000	TMEA - AUSTIN	R	11/07/2017	\$120.00	11/07/2017	
50736	TMEA REG004	TMEA REGION 33 BAND	R	11/07/2017	\$130.00	11/07/2017	
50737	UIL AREA000	UIL AREA E	R	11/07/2017	\$300.00	11/07/2017	
50738	A J SMAL000	A J SMALL ENGINE REPAIR D	R	11/09/2017	\$649.05	11/09/2017	
50739	ABECEDAR000	ABECEDARIAN	R	11/09/2017	\$175.78	11/09/2017	
50740	ADVANCED000	ADVANCED GRAPHICS	R	11/09/2017	\$682.03	11/09/2017	
50741	AIRBORNE000	AIRBORNE ATHLETICS INC	R	11/09/2017	\$4,875.00	11/09/2017	
50742	ALERT SE001	ALERT SERVICES	R	11/09/2017	\$2,550.22	11/09/2017	
50743	AMERICAN007	AMERICAN EXPRESS	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
50744	AMERICAN007	AMERICAN EXPRESS	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
50745	AMERICAN007	AMERICAN EXPRESS	R	11/09/2017	\$1,010.59	11/09/2017	
50746	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	11/09/2017	\$826.65	11/09/2017	
50747	APPLE IN001	APPLE INC.	R	11/09/2017	\$196.00	11/09/2017	
50748	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	11/09/2017	\$874.31	11/09/2017	
50749	ATCO INT000	ATCO INTERNATIONAL	R	11/09/2017	\$277.00	11/09/2017	
50750	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	11/09/2017	\$759.92	11/09/2017	
50751	BIO-RAD 000	BIO-RAD LABORATORIES, INC	R	11/09/2017	\$493.00	11/09/2017	
50752	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/09/2017	\$3,285.13	11/09/2017	
50753	CENGAGE 000	CENGAGE LEARNING, INC.	R	11/09/2017	\$1,803.75	11/09/2017	
50754	CHANNEL 000	CHANNEL DOOR	R	11/09/2017	\$2,211.00	11/09/2017	
50755	CI SOLUT000	CI SOLUTIONS	R	11/09/2017	\$18,784.00	11/09/2017	
50756	COBURN'S000	COBURN'S SUPPLY COMPANY	R	11/09/2017	\$749.94	11/09/2017	
50757	CROSBY L000	CROSBY LAWN & POWER, INC	R	11/09/2017	\$13,258.61	11/09/2017	
50758	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/09/2017	\$1,715.50	11/09/2017	
50759	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	11/09/2017	\$15.00	11/09/2017	
50760	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	11/09/2017	\$321.35	11/09/2017	
50761	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	11/09/2017	\$395.00	11/09/2017	
50762	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	11/09/2017	\$1,964.50	11/09/2017	
50763	EDUSMART000	EDUSMART	R	11/09/2017	\$6,000.00	11/09/2017	
50764	EDVOTEK,000	EDVOTEK, INC.	R	11/09/2017	\$187.00	11/09/2017	
50765	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	11/09/2017	\$2,147.13	11/09/2017	
50766	ESTR PUB000	ESTR PUBLICATIONS	R	11/09/2017	\$130.00	11/09/2017	
50767	ESTRELLI002	ESTRELLITA	R	11/09/2017	\$1,819.48	11/09/2017	
50768	EXXON/WE000	EXXON/WEX BANK	R	11/09/2017	\$281.75	11/09/2017	
50769	FASTENAL000	FASTENAL*	R	11/09/2017	\$3,200.00	11/09/2017	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
50770	FLATT ST000	FLATT STATIONERS	R	11/09/2017	\$2,005.00	11/09/2017	
50771	FOLLETT 008	FOLLETT HIGHER EDUCATION	R	11/09/2017	\$2,672.25	11/09/2017	
50772	FRONTIER000	FRONTIER COMMUNICATIONS O	R	11/09/2017	\$247.32	11/09/2017	
50773	GULF COA001	GULF COAST ATHLETIC SUPPL	R	11/09/2017	\$560.00	11/09/2017	
50774	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/09/2017	\$1,078.12	11/09/2017	
50775	HARRIS C013	HARRIS COUNTY TREASURER	R	11/09/2017	\$28,705.00	11/09/2017	
50776	HERTZ FU000	HERTZ FURNITURE SYSTEMS L	R	11/09/2017	\$1,518.80	11/09/2017	
50777	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	11/09/2017	\$1,450.18	11/09/2017	
50778	HUMBLE C000	HUMBLE CAMERA CENTER	R	11/09/2017	\$167.44	11/09/2017	
50779	HUNTON T000	HUNTON TRANE SERVICES	R	11/09/2017	\$2,380.44	11/09/2017	
50780	ICE EXPR000	ICE EXPRESS	R	11/09/2017	\$390.00	11/09/2017	
50781	JD PALAT000	JD PALATINE, LLC	R	11/09/2017	\$97.85	11/09/2017	
50782	JS CUSTO000	JS CUSTOM DESIGNS	R	11/09/2017	\$696.00	11/09/2017	
50783	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	11/09/2017	\$840.25	11/09/2017	
50784	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	11/09/2017	\$385.87	11/09/2017	
50785	LABATT F000	LABATT FOOD SERVICE	R	11/09/2017	\$134.50	11/09/2017	
50786	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	11/09/2017	\$318.85	11/09/2017	
50787	LOGOSTUF000	LOGOSTUFF, INC.	R	11/09/2017	\$547.90	11/09/2017	
50788	LOWES CO000	LOWES COMPANIES	R	11/09/2017	\$601.78	11/09/2017	
50789	LOWES CO002	LOWES COMPANIES	R	11/09/2017	\$971.09	11/09/2017	
50790	LYONS DI000	LYONS DISTRIBUTING	R	11/09/2017	\$419.12	11/09/2017	
50791	M & B TR000	M & B TRUCKING	R	11/09/2017	\$2,520.00	11/09/2017	
50792	MARK'S P000	MARK'S PLUMBING PARTS	R	11/09/2017	\$225.11	11/09/2017	
50793	MENTORIN000	MENTORING MINDS	R	11/09/2017	\$304.92	11/09/2017	
50794	MORGAVIC001	MORGAN, VICKI A.	R	11/09/2017	\$145.15	11/09/2017	
50795	MOVIE LI002	MOVIE LICENSING USA	R	11/09/2017	\$3,115.00	11/09/2017	
50796	NASCO 000	NASCO	R	11/09/2017	\$77.07	11/09/2017	
50797	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	11/09/2017	\$2,360.00	11/09/2017	
50798	NAZCA TE000	NAZCA TECHNOLOGIES AND CO	R	11/09/2017	\$3,910.44	11/09/2017	
50799	PEARSON 000	PEARSON EDUCATION CUSTOME	R	11/09/2017	\$5,695.53	11/09/2017	
50800	PERDUE,B000	PERDUE, BRANDON, FIELDER, CO	R	11/09/2017	\$11,667.00	11/09/2017	
50801	PHYSIO-C002	PHYSIO-CONTROL, INC	R	11/09/2017	\$148.00	11/09/2017	
50802	PRICEANN000	PRICE, ANN M.	R	11/09/2017	\$134.20	11/09/2017	
50803	REGION 5000	REGION 5 EDUCATION SERVIC	R	11/09/2017	\$5,600.00	11/09/2017	
50804	REGION V001	REGION VI - HUNTSVILLE	R	11/09/2017	\$4,800.00	11/09/2017	
50805	SAN JACI010	SAN JACINTO COLLEGE NORTH	R	11/09/2017	\$12,279.96	11/09/2017	
50806	SBEC-CRT000	SBEC-CRT	R	11/09/2017	\$57.00	11/09/2017	
50807	SCHOOL F000	SCHOOL FURNITURE 4 LESS	R	11/09/2017	\$102.94	11/09/2017	
50808	SCHOOLCO000	SCHOOLCOMP	R	11/09/2017	\$51,246.10	11/09/2017	
50809	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	11/09/2017	\$367.42	11/09/2017	
50810	SWIM SHO000	SWIM SHOPS OF THE SOUTHWE	R	11/09/2017	\$349.50	11/09/2017	
50811	SWIMCAPZ000	SWIMCAPZ INC.	R	11/09/2017	\$241.50	11/09/2017	
50812	TALBOTT'000	TALBOTT'S STATION	R	11/09/2017	\$76.50	11/09/2017	
50813	TASBO - 000	TASBO - AUSTIN	R	11/09/2017	\$150.00	11/09/2017	
50814	TEEN INK000	TEEN INK	R	11/09/2017	\$215.00	11/09/2017	
50815	TEXAS AS003	TEXAS ASSOCIATION OF COMM	R	11/09/2017	\$725.00	11/09/2017	
50816	THOMPSON000	THOMPSON & HORTON LLP	R	11/09/2017	\$4,566.25	11/09/2017	
50817	TIME SOL000	TIME SOLUTIONS, INC.	R	11/09/2017	\$2,141.00	11/09/2017	
50818	TOTE UNL000	TOTE UNLIMITED	R	11/09/2017	\$1,665.00	11/09/2017	
50819	TYLER TE000	TYLER TECHNOLOGIES INC	R	11/09/2017	\$88,456.05	11/09/2017	
50820	UPS 000	UPS	R	11/09/2017	\$59.55	11/09/2017	

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50821	WILLBANK000	WILLBANKS CONTRACTOR SUPP	R	11/09/2017	\$14,240.29	11/09/2017	
50822	WOODWIND003	WOODWIND & BRASSWIND	R	11/09/2017	\$2,707.50	11/09/2017	
50823	ALDINE I001	ALDINE ISD ATHLETICS	R	11/14/2017	\$50.00	11/14/2017	
50824	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	11/14/2017	\$350.00	11/14/2017	
50825	CONROE I002	CONROE ISD ATHLETICS	R	11/14/2017	\$14.00	11/14/2017	
50826	CREATIVE008	CREATIVE SMARTS INC.	R	11/14/2017	\$245.00	11/14/2017	
50827	DEER PAR001	DEER PARK HIGH SCHOOL	R	11/14/2017	\$100.00	11/14/2017	
50828	DOWNTOWN000	DOWNTOWN AQUARIUM	R	11/14/2017	\$1,120.00	11/14/2017	
50829	GCASE 000	GCASE	R	11/14/2017	\$350.00	11/14/2017	
50830	HARDIN J000	HARDIN JEFFERSON HIGH SCH	R	11/14/2017	\$275.00	11/14/2017	
50831	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/14/2017	\$1,050.00	11/14/2017	
50832	HILL MEG000	HILL, MEGAN A.	R	11/14/2017	\$40.00	11/14/2017	
50833	LAMAR C001	LAMAR CONSOLIDATED ATHLET	R	11/14/2017	\$225.00	11/14/2017	
50834	MAIN STR000	MAIN STREET THEATER	R	11/14/2017	\$840.00	11/14/2017	
50835	MOODY GA002	MOODY GARDENS GOLF COURSE	R	11/14/2017	\$440.00	11/14/2017	
50836	NORTH TE000	NORTH TEXAS ORIENTEERING	R	11/14/2017	\$292.00	11/14/2017	
50837	PORT NEC001	PORT NECHES GROVES HIGH S	R	11/14/2017	\$550.00	11/14/2017	
50838	RYDER TR000	RYDER TRUCK RENTAL, INC	R	11/14/2017	\$309.13	11/14/2017	
50839	TASBO - 000	TASBO - AUSTIN	R	11/14/2017	\$1,760.00	11/14/2017	
50840	TEXAS DA000	TEXAS DANCE EDUCATOR'S AS	R	11/14/2017	\$275.00	11/14/2017	
50841	TOMBALL 000	TOMBALL INDEPENDENT SCHOO	R	11/14/2017	\$86.00	11/14/2017	
50842	UIL STAT000	UIL STATE MUSIC OFFICE	R	11/14/2017	\$900.00	11/14/2017	
50843	WALLER H000	WALLER HIGH SCHOOL ATHLET	R	11/14/2017	\$325.00	11/14/2017	
50844	ABERNANI002	ABERNETHY, ANITA	R	11/15/2017	\$201.16	11/15/2017	
50845	ARMSTBRE000	ARMSTER, BRENDA J.	R	11/15/2017	\$33.00	11/15/2017	
50846	BANIKKER000	BANIK, KERI L.	R	11/15/2017	\$42.00	11/15/2017	
50847	BARREMAR003	BARRETT, MARY E.	R	11/15/2017	\$21.00	11/15/2017	
50848	BAZMOBRA000	BAZMORE, BRANDY	R	11/15/2017	\$100.00	11/15/2017	
50849	BERGESTA000	BERGERON, STACY	R	11/15/2017	\$86.91	11/15/2017	
50850	BRANCDDEM000	BRANCH, DEMETRIA L.	R	11/15/2017	\$33.00	11/15/2017	
50851	BROWNSHE001	BROWN, SHERRI	R	11/15/2017	\$40.00	11/15/2017	
50852	BULLOBRA000	BULLOCK, BRANDON	R	11/15/2017	\$65.00	11/15/2017	
50853	BURNHVAN000	BURNHAM, VANCE	R	11/15/2017	\$110.00	11/15/2017	
50854	CARDEOLI000	CARDEN, OLIVIA	R	11/15/2017	\$38.52	11/15/2017	
50855	COOK DAV002	COOK, DAVID C.	R	11/15/2017	\$21.00	11/15/2017	
50856	DINWIKAR000	DINWIDDIE, KARINA	R	11/15/2017	\$7.00	11/15/2017	
50857	EMBASSY 003	EMBASSY SUITES SAN MARCOS	R	11/15/2017	\$408.75	11/15/2017	
50858	FORRYREB000	FORRY, REBECCA F.	R	11/15/2017	\$72.00	11/15/2017	
50859	FREDRRAN000	FREDRICK, RANDY	R	11/15/2017	\$47.00	11/15/2017	
50860	GAY PAU000	GAY, PAULA J.	R	11/15/2017	\$51.00	11/15/2017	
50861	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	11/15/2017	\$34.78	11/15/2017	
50862	HAMILSHE000	HAMILTON, SHERYL L.	R	11/15/2017	\$24.00	11/15/2017	
50863	HAMPTJIL000	HAMPTON, JILLIAN C.	R	11/15/2017	\$27.00	11/15/2017	
50864	HENRYJAN000	HENRY, JANATRECIA H.	R	11/15/2017	\$9.00	11/15/2017	
50865	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	11/15/2017	\$105.00	11/15/2017	
50866	HICKSJAM001	HICKS, JAMIE L.	R	11/15/2017	\$197.95	11/15/2017	
50867	HILL JES000	HILL, JESSICA M.	R	11/15/2017	\$69.56	11/15/2017	
50868	HOBLEADR000	HOBLEY, ADRIAN L.	R	11/15/2017	\$70.00	11/15/2017	
50869	JACKSCHR000	JACKSON, CHRIS	R	11/15/2017	\$105.00	11/15/2017	
50870	JELKSLAC000	JELKS, LACHE D.	R	11/15/2017	\$66.00	11/15/2017	
50871	JENNINIC000	JENNINGS, NICHOLAS M.	R	11/15/2017	\$430.00	11/15/2017	

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50872	KENEBADR000	KENEBREW, ADRIEN D.	R	11/15/2017	\$12.00	11/15/2017	
50873	KOVACSUS000	KOVACS, SUSAN K.	R	11/15/2017	\$9.00	11/15/2017	
50874	LA QUINT000	LA QUINTA - AUSTIN CAPITO	R	11/15/2017	\$1,141.88	11/15/2017	
50875	LELANSTE000	LELAND, STELLA	R	11/15/2017	\$165.87	11/15/2017	
50876	MATTHGUI000	MATTHEWS, GUINLAN L.	R	11/15/2017	\$24.00	11/15/2017	
50877	MCGEEKAR001	MCGEE, KARLA J.	R	11/15/2017	\$25.68	11/15/2017	
50878	MOORSSTE000	MOORSHEAD, STEVEN P.	R	11/15/2017	\$65.00	11/15/2017	
50879	MOSBYTRO000	MOSBY, TROY	R	11/15/2017	\$110.00	11/15/2017	
50880	MYLESNAK000	MYLES, NAKIA T.	R	11/15/2017	\$45.00	11/15/2017	
50881	OWENSZEN000	OWENS, ZENETTA K.	R	11/15/2017	\$9.00	11/15/2017	
50882	PARKS IN000	PARKS INVESTMENT GROUP, I	R	11/15/2017	\$65.00	11/15/2017	
50883	PEERYDAN000	PEERY, DANIEL C.	R	11/15/2017	\$235.84	11/15/2017	
50884	PITTSRELO00	PITTS, RELAINE L.	R	11/15/2017	\$69.56	11/15/2017	
50885	RAMIRVER000	RAMIREZ-RAMOS, VERONICA	R	11/15/2017	\$67.41	11/15/2017	
50886	RENA SHE000	RENA, SHELLEY L.	R	11/15/2017	\$52.47	11/15/2017	
50887	RICHACHR000	RICHARDSON, CHRISTINE G.	R	11/15/2017	\$57.00	11/15/2017	
50888	RICHAGRE000	RICHARDSON, GREG	R	11/15/2017	\$110.00	11/15/2017	
50889	RICHANOR000	RICHARDSON, NORMAN	R	11/15/2017	\$110.00	11/15/2017	
50890	SCOTTLAT000	SCOTT, LATRICE L.	R	11/15/2017	\$51.00	11/15/2017	
50891	SILMASHA000	SILMAN, SHAWN B.	R	11/15/2017	\$105.00	11/15/2017	
50892	THOMABET000	THOMAS, BETTY J.	R	11/15/2017	\$36.00	11/15/2017	
50893	WALTOCUR000	WALTON, CURTIS	R	11/15/2017	\$200.00	11/15/2017	
50894	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	11/15/2017	\$42.00	11/15/2017	
50895	WILSOADR000	WILSON, ADRIAN	R	11/15/2017	\$132.00	11/15/2017	
50896	ZOTZKBRI000	ZOTZKY, BRITTINY M.	R	11/15/2017	\$27.82	11/15/2017	
50897	A + TROP000	A + TROPHY	R	11/16/2017	\$436.00	11/16/2017	
50898	AVONDALE000	AVONDALE HOUSE	R	11/16/2017	\$3,750.00	11/16/2017	
50899	BARNES &003	BARNES & NOBLE COLLEGE BO	R	11/16/2017	\$12,732.20	11/16/2017	
50900	BRIGHT W000	BRIGHT WHITE PAPER CO.	R	11/16/2017	\$486.21	11/16/2017	
50901	CAREERSA000	CAREERSAFE ONLINE	R	11/16/2017	\$748.00	11/16/2017	
50902	CATLESUS000	CATLETT, SUSAN M. PHD	R	11/16/2017	\$400.00	11/16/2017	
50903	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/16/2017	\$1,925.72	11/16/2017	
50904	CHERRYDA000	CHERRYDALE FARMS	R	11/16/2017	\$19,669.16	11/16/2017	
50905	CROSBY C000	CROSBY CLEANERS	R	11/16/2017	\$1,195.19	11/16/2017	
50906	CROSBY L000	CROSBY LAWN & POWER, INC	R	11/16/2017	\$665.26	11/16/2017	
50907	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
50908	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
50909	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	11/16/2017	\$3,424.61	11/16/2017	
50910	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/16/2017	\$11,066.78	11/16/2017	
50911	DAYTON A000	DAYTON ATHLETICS	R	11/16/2017	\$746.00	11/16/2017	
50912	EAI EDUC000	EAI EDUCATION^	R	11/16/2017	\$342.63	11/16/2017	
50913	EBSCO IN002	EBSCO INFORMATION SERVICE	R	11/16/2017	\$160.83	11/16/2017	
50914	ELLSWORT000	ELLSWORTH PUBLISHING COMP	R	11/16/2017	\$458.10	11/16/2017	
50915	ESPED.CO000	ESPED.COM INC	R	11/16/2017	\$7,960.00	11/16/2017	
50916	FRONTIER000	FRONTIER COMMUNICATIONS O	R	11/16/2017	\$4,983.97	11/16/2017	
50917	GCASE 000	GCASE	R	11/16/2017	\$50.00	11/16/2017	
50918	GILLEJUL000	GILLESPIE, JULIE A.	R	11/16/2017	\$131.00	11/16/2017	
50919	GLOBAL I000	GLOBAL INDUSTRIAL	R	11/16/2017	\$236.90	11/16/2017	
50920	GLOVETER000	GLOVER, TERRI J.	R	11/16/2017	\$128.94	11/16/2017	
50921	GOOSE CR009	GOOSE CREEK CISD	R	11/16/2017	\$900.00	11/16/2017	
50922	GREERDEB000	GREER, DEBORAH I.	R	11/16/2017	\$134.20	11/16/2017	

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50923	GULF COA001	GULF COAST ATHLETIC SUPPL	R	11/16/2017	\$1,141.45	11/16/2017	
50924	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	11/16/2017	\$45.83	11/16/2017	
50925	HOME DEP000	HOME DEPOT	R	11/16/2017	\$325.90	11/16/2017	
50926	HOUSTON 007	HOUSTON CHRONICLE	R	11/16/2017	\$6,074.80	11/16/2017	
50927	HOUSTON 046	HOUSTON ISD	R	11/16/2017	\$309.68	11/16/2017	
50928	KING JAM000	KING, JAMES	R	11/16/2017	\$480.00	11/16/2017	
50929	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	11/16/2017	\$121.08	11/16/2017	
50930	LABATT F000	LABATT FOOD SERVICE	R	11/16/2017	\$29.52	11/16/2017	
50931	LEARNING014	LEARNING WITHOUT TEARS	R	11/16/2017	\$75.40	11/16/2017	
50932	LEMONS A001	LEMONS AUCTIONEERS, LLP	R	11/16/2017	\$137.96	11/16/2017	
50933	MCDONNOR000	MCDONALD, NORMAN W.	R	11/16/2017	\$100.00	11/16/2017	
50934	NATIONAL038	NATIONAL NOTARY ASSOCIATI	R	11/16/2017	\$134.00	11/16/2017	
50935	NEWPORT 002	NEWPORT MUD	R	11/16/2017	\$808.50	11/16/2017	
50936	NORTH SH000	NORTH SHORE STEEL	R	11/16/2017	\$823.32	11/16/2017	
50937	OATESALI000	OATES, ALICIA	R	11/16/2017	\$3,000.00	11/16/2017	
50938	PENDER'S000	PENDER'S MUSIC CO	R	11/16/2017	\$225.08	11/16/2017	
50939	SHELDON 001	SHELDON ISD	R	11/16/2017	\$1,162.96	11/16/2017	
50940	SINGLROC000	SINGLETON, ROCHELLE D.	R	11/16/2017	\$134.20	11/16/2017	
50941	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	11/16/2017	\$254.14	11/16/2017	
50942	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	11/16/2017	\$779.35	11/16/2017	
50943	TASSP 000	TASSP	R	11/16/2017	\$450.00	11/16/2017	
50944	TEPSA 000	TEPSA	R	11/16/2017	\$768.00	11/16/2017	
50945	TGCA 000	TGCA	R	11/16/2017	\$40.52	11/16/2017	12/07/2017
50946	TIME SOL000	TIME SOLUTIONS, INC.	R	11/16/2017	\$423.00	11/16/2017	
50947	USERSCAP000	USERSCAPE INC	R	11/16/2017	\$1,699.15	11/16/2017	
50948	WYATTRON000	WYATT, RON	R	11/16/2017	\$500.00	11/16/2017	
50949	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	11/16/2017	\$16,155.30	11/16/2017	
50950	SCHOOLCO000	SCHOOLCOMP	R	11/16/2017	\$4,476.42	11/16/2017	
50951	TYLER TE001	TYLER TECHNOLOGIES, INC.	R	11/16/2017	\$12,377.91	11/16/2017	
50952	GCASE 000	GCASE	R	11/29/2017	\$325.00	11/29/2017	
50953	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/29/2017	\$380.00	11/29/2017	
50954	PETER PI000	PETER PIPER PIZZA	R	11/29/2017	\$1,248.50	11/29/2017	
50955	RYDER TR000	RYDER TRUCK RENTAL, INC	R	11/29/2017	\$414.90	11/29/2017	
50956	TASBO - 000	TASBO - AUSTIN	R	11/29/2017	\$880.00	11/29/2017	
50957	TETA INC000	TETA, INC	R	11/29/2017	\$340.00	11/29/2017	
50958	TEXAS FO003	TEXAS FORENSICS UNION	R	11/29/2017	\$380.00	11/29/2017	
50959	TEXAS HI002	TEXAS HIGH SCHOOL BASS AS	R	11/29/2017	\$600.00	11/29/2017	
50960	TMEA - A000	TMEA - AUSTIN	R	11/29/2017	\$30.00	11/29/2017	
50961	AUGUSHAR000	AUGUSTINE, HARVEY III	R	11/29/2017	\$19.97	11/29/2017	
50962	DELEOREN000	DELEON, RENE	R	11/29/2017	\$115.00	11/29/2017	
50963	GARNEJEN000	GARNER, JENNIFER L.	R	11/29/2017	\$34.78	11/29/2017	
50964	HOLIDAY 047	HOLIDAY INN EXPRESS & SUI	R	11/29/2017	\$1,696.04	11/29/2017	
50965	HOME2SUI000	HOME2SUITES SAN ANTONIO	R	11/29/2017	\$474.64	11/29/2017	
50966	KAMASSHA000	KAMAS, SHARON A.	R	11/29/2017	\$102.00	11/29/2017	
50967	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	11/29/2017	\$1,018.00	11/29/2017	
50968	OCKERLUK000	OCKER, LUKE M.	R	11/29/2017	\$233.26	11/29/2017	
50969	SIMIEJUR000	SIMIEN, JURY	R	11/29/2017	\$115.00	11/29/2017	
50970	SIMPSDAR000	SIMPSON, DARLA	R	11/29/2017	\$135.00	11/29/2017	
50971	TATMAROB000	TATMAN, ROBERT G.	R	11/29/2017	\$34.78	11/29/2017	
50972	WALKEORK000	WALKER, ORKESHA S.	R	11/29/2017	\$69.56	11/29/2017	
50973	WHITEDAV000	WHITE, DAVID	R	11/29/2017	\$85.00	11/29/2017	

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50974	WILLIMEL000	WILLIAMS, MELVIN	R	11/29/2017	\$135.00	11/29/2017	
50975	4-IMPRIN001	4-IMPRINT	R	11/30/2017	\$837.17	11/30/2017	
50976	AGON SPO000	AGON SPORT LLC	R	11/30/2017	\$1,338.00	11/30/2017	
50977	AMAZON.C000	AMAZON.COM LLC	C	11/30/2017	\$0.00	11/30/2017	11/30/2017
50978	AMAZON.C000	AMAZON.COM LLC	R	11/30/2017	\$2,295.72	11/30/2017	
50979	AMERICAN007	AMERICAN EXPRESS	C	11/30/2017	\$0.00	11/30/2017	11/30/2017
50980	AMERICAN007	AMERICAN EXPRESS	C	11/30/2017	\$0.00	11/30/2017	11/30/2017
50981	AMERICAN007	AMERICAN EXPRESS	C	11/30/2017	\$0.00	11/30/2017	11/30/2017
50982	AMERICAN007	AMERICAN EXPRESS	R	11/30/2017	\$2,365.42	11/30/2017	
50983	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	11/30/2017	\$175.00	11/30/2017	
50984	CAREERSA000	CAREERSAFE ONLINE	R	11/30/2017	\$2,550.00	11/30/2017	
50985	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	11/30/2017	\$92,571.88	11/30/2017	
50986	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/30/2017	\$3,150.29	11/30/2017	
50987	CENTER P000	CENTER POINT	R	11/30/2017	\$904.93	11/30/2017	
50988	CINTAS C000	CINTAS CORPORATION NO. 2	R	11/30/2017	\$53.06	11/30/2017	
50989	COBURN'S000	COBURN'S SUPPLY COMPANY	R	11/30/2017	\$414.84	11/30/2017	
50990	COMCAST 000	COMCAST CABLE COMMUNICATI	R	11/30/2017	\$180.74	11/30/2017	
50991	CROSBY C000	CROSBY CLEANERS	R	11/30/2017	\$107.44	11/30/2017	
50992	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/30/2017	\$439.68	11/30/2017	
50993	DAWN DON000	DAWN DONUTS	R	11/30/2017	\$25.00	11/30/2017	
50994	DELL MAR000	DELL MARKETING L.P.	R	11/30/2017	\$36.79	11/30/2017	
50995	DIRECTV 000	DIRECTV LLC	R	11/30/2017	\$117.98	11/30/2017	
50996	DOMINO'S000	DOMINO'S PIZZA	R	11/30/2017	\$72.65	11/30/2017	
50997	ETA HAND000	ETA HAND2MIND	R	11/30/2017	\$691.13	11/30/2017	
50998	G & K SE000	G & K SERVICES	R	11/30/2017	\$328.80	11/30/2017	
50999	GARDNANN001	GARDNER, ANN	R	11/30/2017	\$2,945.00	11/30/2017	
51000	GOING'S 000	GOING'S BARBEQUE CO	R	11/30/2017	\$149.97	11/30/2017	
51001	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	11/30/2017	\$53,646.00	11/30/2017	
51002	HARRIS C005	HARRIS COUNTY MUD #50	R	11/30/2017	\$2,063.26	11/30/2017	
51003	HODGES B001	HODGES BADGE COMPANY, INC	R	11/30/2017	\$235.97	11/30/2017	
51004	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	11/30/2017	\$438.51	11/30/2017	
51005	JD PALAT000	JD PALATINE, LLC	R	11/30/2017	\$58.90	11/30/2017	
51006	KIMONO 000	KIMONO	R	11/30/2017	\$5,886.85	11/30/2017	
51007	LEE COLLO01	LEE COLLEGE - BUSINESS OF	R	11/30/2017	\$200.00	11/30/2017	
51008	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	11/30/2017	\$319.55	11/30/2017	
51009	MARK'S P000	MARK'S PLUMBING PARTS	R	11/30/2017	\$60.35	11/30/2017	
51010	MCI COMM000	MCI COMM SERVICE	R	11/30/2017	\$70.33	11/30/2017	
51011	MYSTERY 000	MYSTERY SCIENCE INC.	R	11/30/2017	\$749.00	11/30/2017	
51012	NATIONAL006	NATIONAL FFA ORGANIZATION	R	11/30/2017	\$550.00	11/30/2017	
51013	NELCO IN000	NELCO, INC	R	11/30/2017	\$251.80	11/30/2017	
51014	NSTA 000	NSTA	R	11/30/2017	\$79.00	11/30/2017	
51015	OATESALI000	OATES, ALICIA	R	11/30/2017	\$2,000.00	11/30/2017	
51016	PAPA JOH001	PAPA JOHN'S PIZZA	R	11/30/2017	\$144.75	11/30/2017	
51017	RELIANT 000	RELIANT ENERGY	R	11/30/2017	\$64.51	11/30/2017	
51018	SAM'S CL000	SAM'S CLUB DIRECT	C	11/30/2017	\$0.00	11/30/2017	11/30/2017
51019	SAM'S CL000	SAM'S CLUB DIRECT	R	11/30/2017	\$2,391.18	11/30/2017	
51020	SCHOOLCO000	SCHOOLCOMP	R	11/30/2017	\$22,702.75	11/30/2017	
51021	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	11/30/2017	\$394.85	11/30/2017	
51022	TASB - D000	TASB - DALLAS	R	11/30/2017	\$1,112.17	11/30/2017	
51023	TASBO - 000	TASBO - AUSTIN	R	11/30/2017	\$280.00	11/30/2017	
51024	TEKSING 000	TEKSING TOWARD STAAR	R	11/30/2017	\$3,080.85	11/30/2017	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
51025	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/30/2017	\$17.00	11/30/2017	
51026	TEXAS LA000	TEXAS LAUNDRY SERVICE CO*	R	11/30/2017	\$210.00	11/30/2017	
51027	THOMAS P000	THOMAS PRINTWORKS	R	11/30/2017	\$39.70	11/30/2017	
51028	THOMPSON000	THOMPSON & HORTON LLP	R	11/30/2017	\$641.25	11/30/2017	
51029	VERIZON 002	VERIZON BUSINESS	R	11/30/2017	\$40.00	11/30/2017	
51030	W.W. DIV000	W.W. DIVING COMPANY	R	11/30/2017	\$17.99	11/30/2017	
51031	WILLIAMS000	WILLIAMS SCOTSMAN	R	11/30/2017	\$2,141.40	11/30/2017	
51032	WORTH HY000	WORTH HYDROCHEM OF HOUSTO	R	11/30/2017	\$2,798.50	11/30/2017	
171800215	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	11/02/2017	\$4,005.43	11/02/2017	11/02/2017
171800216	ADVANCE 001	ADVANCE AUTO PARTS	A	11/02/2017	\$533.44	11/02/2017	11/02/2017
171800217	BLICK AR001	BLICK ART MATERIALS^	A	11/02/2017	\$570.50	11/02/2017	11/02/2017
171800218	CHALKS T000	CHALKS TRUCK PARTS	A	11/02/2017	\$609.86	11/02/2017	11/02/2017
171800219	COASTAL 003	COASTAL WELDING SUPPLY	A	11/02/2017	\$1,571.99	11/02/2017	11/02/2017
171800220	JONES SC000	JONES SCHOOL SUPPLY COMPA	A	11/02/2017	\$101.25	11/02/2017	11/02/2017
171800221	O'REILLY000	O'REILLY AUTO PARTS*	A	11/02/2017	\$88.19	11/02/2017	11/02/2017
171800222	OFFICE D000	OFFICE DEPOT BSD*	A	11/02/2017	\$2,068.13	11/02/2017	11/02/2017
171800223	POSITIVE001	POSITIVE PROMOTIONS	A	11/02/2017	\$337.25	11/02/2017	11/02/2017
171800224	ROSETTA 000	ROSETTA STONE	A	11/02/2017	\$6,750.00	11/02/2017	11/02/2017
171800225	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	11/02/2017	\$565.98	11/02/2017	11/02/2017
171800226	SUNBELT 001	SUNBELT RENTALS*	A	11/02/2017	\$1,414.21	11/02/2017	11/02/2017
171800227	SUPPLYWO000	SUPPLYWORKS	A	11/02/2017	\$240.48	11/02/2017	11/02/2017
171800228	WARD'S N000	WARD'S NATURAL SCIENCE^	A	11/02/2017	\$29.21	11/02/2017	11/02/2017
171800229	WOWCO EQ000	WOWCO EQUIPMENT CO	A	11/02/2017	\$2,573.87	11/02/2017	11/02/2017
171800230	REGION 4000	REGION 4 ESC	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
171800231	REGION 4000	REGION 4 ESC	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
171800232	REGION 4000	REGION 4 ESC	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
171800233	REGION 4000	REGION 4 ESC	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
171800234	REGION 4000	REGION 4 ESC	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
171800235	REGION 4000	REGION 4 ESC	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
171800236	REGION 4000	REGION 4 ESC	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
171800237	REGION 4000	REGION 4 ESC	A	11/08/2017	\$3,010.00	11/08/2017	11/08/2017
171800238	NUTRIKID000	NUTRIKIDS-HEARTLAND PAYME	A	11/08/2017	\$3,380.00	11/08/2017	11/08/2017
171800239	OFFICE D000	OFFICE DEPOT BSD*	A	11/08/2017	\$549.99	11/08/2017	11/08/2017
171800240	SUPPLYWO000	SUPPLYWORKS	A	11/08/2017	\$474.05	11/08/2017	11/08/2017
171800241	AMSTERDA000	AMSTERDAM PRINTING AND LI	A	11/09/2017	\$282.46	11/09/2017	11/09/2017
171800242	BLICK AR001	BLICK ART MATERIALS^	A	11/09/2017	\$371.39	11/09/2017	11/09/2017
171800243	BSN SPOR000	BSN SPORTS*	A	11/09/2017	\$3,999.99	11/09/2017	11/09/2017
171800244	COASTAL 003	COASTAL WELDING SUPPLY	A	11/09/2017	\$596.21	11/09/2017	11/09/2017
171800245	CPI 000	CPI	A	11/09/2017	\$150.00	11/09/2017	11/09/2017
171800246	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	A	11/09/2017	\$186.53	11/09/2017	11/09/2017
171800247	EMPOWERI000	EMPOWERING WRITER, LLC	A	11/09/2017	\$29,161.05	11/09/2017	11/09/2017
171800248	GUITAR C000	GUITAR CENTER	A	11/09/2017	\$512.23	11/09/2017	11/09/2017
171800249	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
171800250	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
171800251	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	11/09/2017	\$6,774.55	11/09/2017	11/09/2017
171800252	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	A	11/09/2017	\$496.42	11/09/2017	11/09/2017
171800253	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	A	11/09/2017	\$1,451.52	11/09/2017	11/09/2017
171800254	IMAGE MA000	IMAGE MARKET	A	11/09/2017	\$477.20	11/09/2017	11/09/2017
171800255	LAKESHOR000	LAKESHORE LEARNING MATERI	A	11/09/2017	\$468.77	11/09/2017	11/09/2017
171800256	N2Y, INC000	N2Y, INC	A	11/09/2017	\$61.12	11/09/2017	11/09/2017
171800257	OFFICE D000	OFFICE DEPOT BSD*	A	11/09/2017	\$3,971.78	11/09/2017	11/09/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
171800258	PASADENA009	PASADENA SPORTING GOODS	A	11/09/2017	\$968.00	11/09/2017	11/09/2017
171800259	REALLY G000	REALLY GOOD STUFF, LLC	A	11/09/2017	\$239.65	11/09/2017	11/09/2017
171800260	REGION 4000	REGION 4 ESC	A	11/09/2017	\$6,727.50	11/09/2017	11/09/2017
171800261	SCHOOL S008	SCHOOL SPECIALTY/CLASSROO	A	11/09/2017	\$412.50	11/09/2017	11/09/2017
171800262	SUNBELT 001	SUNBELT RENTALS*	A	11/09/2017	\$1,947.52	11/09/2017	11/09/2017
171800263	TEACHERS000	TEACHERS DISCOVERY INC	A	11/09/2017	\$990.54	11/09/2017	11/09/2017
171800264	VOSS LIG000	VOSS LIGHTING*	A	11/09/2017	\$823.92	11/09/2017	11/09/2017
171800265	WARD'S N000	WARD'S NATURAL SCIENCE^	A	11/09/2017	\$29.21	11/09/2017	11/09/2017
171800266	WEAVER A000	WEAVER AND TIDWELL, LLP	A	11/09/2017	\$21,600.00	11/09/2017	11/09/2017
171800267	REGION 4000	REGION 4 ESC	C	11/15/2017	\$0.00	11/15/2017	11/15/2017
171800268	REGION 4000	REGION 4 ESC	A	11/15/2017	\$715.00	11/15/2017	11/15/2017
171800269	ISI COMM000	ISI COMMERCIAL REFRIGERAT	A	11/15/2017	\$442.50	11/15/2017	11/15/2017
171800270	RAYMARK 000	RAYMARK AIR CONDITIONING	A	11/15/2017	\$370.00	11/15/2017	11/15/2017
171800271	BSN SPOR000	BSN SPORTS*	A	11/16/2017	\$3,386.96	11/16/2017	11/16/2017
171800272	COASTAL 003	COASTAL WELDING SUPPLY	A	11/16/2017	\$411.04	11/16/2017	11/16/2017
171800273	CODE SOL000	CODE SOLUTIONS INC.	A	11/16/2017	\$900.00	11/16/2017	11/16/2017
171800274	CONVERGI000	CONVERGINT TECHNOLOGIES L	A	11/16/2017	\$998.96	11/16/2017	11/16/2017
171800275	GOPHER S000	GOPHER SPORT	A	11/16/2017	\$423.79	11/16/2017	11/16/2017
171800276	GRAPHICS000	GRAPHICS UNLIMITED^	A	11/16/2017	\$297.50	11/16/2017	11/16/2017
171800277	INTERQUE000	INTERQUEST GROUP, INC	A	11/16/2017	\$1,200.00	11/16/2017	11/16/2017
171800278	K & S SP000	K & S SPORTSWEAR LLC	A	11/16/2017	\$540.50	11/16/2017	11/16/2017
171800279	LAKESHOR000	LAKESHORE LEARNING MATERI	A	11/16/2017	\$617.35	11/16/2017	11/16/2017
171800280	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	A	11/16/2017	\$600.00	11/16/2017	11/16/2017
171800281	LONE STA004	LONE STAR LEARNING - LUBB	A	11/16/2017	\$209.98	11/16/2017	11/16/2017
171800282	MATERA P000	MATERA PAPER	A	11/16/2017	\$16,936.58	11/16/2017	11/16/2017
171800283	OFFICE D000	OFFICE DEPOT BSD*	A	11/16/2017	\$1,048.25	11/16/2017	11/16/2017
171800284	PALOS SP000	PALOS SPORTS	A	11/16/2017	\$520.57	11/16/2017	11/16/2017
171800285	PS LIGHT000	PS LIGHTWAVE, INC.	A	11/16/2017	\$3,250.00	11/16/2017	11/16/2017
171800286	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	A	11/16/2017	\$3,465.00	11/16/2017	11/16/2017
171800287	RICOH US000	RICOH USA	A	11/16/2017	\$5,454.93	11/16/2017	11/16/2017
171800288	RICOH US001	RICOH USA	A	11/16/2017	\$44.46	11/16/2017	11/16/2017
171800289	SCHOLAST002	SCHOLASTIC BOOK FAIRS	A	11/16/2017	\$15,145.18	11/16/2017	11/16/2017
171800290	SCHOOL H001	SCHOOL HEALTH CORPORATION	A	11/16/2017	\$45.13	11/16/2017	11/16/2017
171800291	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	A	11/16/2017	\$245.84	11/16/2017	11/16/2017
171800292	SUNBELT 001	SUNBELT RENTALS*	A	11/16/2017	\$983.13	11/16/2017	11/16/2017
171800293	WARD'S N000	WARD'S NATURAL SCIENCE^	A	11/16/2017	\$29.21	11/16/2017	11/16/2017
171800294	COLLEGE 005	THE COLLEGE BOARD - NEW Y	A	11/16/2017	\$400.00	11/16/2017	11/16/2017
171800295	FIRETRON000	FIRETRON	A	11/16/2017	\$14,215.00	11/16/2017	11/16/2017
171800296	REGION 4000	REGION 4 ESC	C	11/29/2017	\$0.00	11/29/2017	11/29/2017
171800297	REGION 4000	REGION 4 ESC	C	11/29/2017	\$0.00	11/29/2017	11/29/2017
171800298	REGION 4000	REGION 4 ESC	A	11/29/2017	\$1,830.00	11/29/2017	11/29/2017
171800299	ISI COMM000	ISI COMMERCIAL REFRIGERAT	A	11/29/2017	\$2,005.85	11/29/2017	11/29/2017
171800300	RAYMARK 000	RAYMARK AIR CONDITIONING	A	11/29/2017	\$1,319.67	11/29/2017	11/29/2017
171800301	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	11/30/2017	\$464.68	11/30/2017	11/30/2017
171800302	COASTAL 003	COASTAL WELDING SUPPLY	A	11/30/2017	\$78.10	11/30/2017	11/30/2017
171800303	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	A	11/30/2017	\$6,195.00	11/30/2017	11/30/2017
171800304	GOPHER S000	GOPHER SPORT	A	11/30/2017	\$28.90	11/30/2017	11/30/2017
171800305	GRAPHICS000	GRAPHICS UNLIMITED^	A	11/30/2017	\$307.50	11/30/2017	11/30/2017
171800306	GTM SPOR000	GTM SPORTSWEAR	A	11/30/2017	\$987.00	11/30/2017	11/30/2017
171800307	GUITAR C000	GUITAR CENTER	A	11/30/2017	\$44.85	11/30/2017	11/30/2017
171800308	LONE STA004	LONE STAR LEARNING - LUBB	A	11/30/2017	\$207.18	11/30/2017	11/30/2017

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800309	OFFICE D000	OFFICE DEPOT BSD*	C	11/30/2017	\$0.00	11/30/2017	11/30/2017
171800310	OFFICE D000	OFFICE DEPOT BSD*	A	11/30/2017	\$3,918.48	11/30/2017	11/30/2017
171800311	PEOPLES 000	PEOPLES EDUCATION	A	11/30/2017	\$750.00	11/30/2017	11/30/2017
171800312	REGION 4000	REGION 4 ESC	A	11/30/2017	\$51.00	11/30/2017	11/30/2017
171800313	RICOH US000	RICOH USA	A	11/30/2017	\$6,483.90	11/30/2017	11/30/2017
171800314	RICOH US001	RICOH USA	A	11/30/2017	\$4,846.32	11/30/2017	11/30/2017
171800315	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	A	11/30/2017	\$684.70	11/30/2017	11/30/2017
171800316	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	11/30/2017	\$806.48	11/30/2017	11/30/2017
171800317	TYCO INT000	TYCO INTEGRATED SECURITY	A	11/30/2017	\$3,062.78	11/30/2017	11/30/2017
171800318	VARSITY 001	VARSITY SPIRIT FASHIONS C	A	11/30/2017	\$18,277.08	11/30/2017	11/30/2017
171800319	WARD'S N000	WARD'S NATURAL SCIENCE^	A	11/30/2017	\$5,986.14	11/30/2017	11/30/2017
171800320	WOWCO EQ000	WOWCO EQUIPMENT CO	A	11/30/2017	\$2,862.60	11/30/2017	11/30/2017
Number Of Checks:				523	\$1,299,483.03		
Total Checks:				523	\$1,299,483.03		
<u>Totals:</u>			<u>Bank</u>		<u>Total \$\$</u>		
			FC		\$1,299,483.03		

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