

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
47885	FERREJOH000	FERRELL, JOHNIE L. JR	V	05/04/2017	\$-140.57	05/04/2017	05/04/2017
48664	ANDERSAM000	ANDERSON, SAMUEL M. III	R	05/03/2017	\$70.00	05/03/2017	
48665	BISHORON000	BISHOP, RON	R	05/03/2017	\$195.00	05/03/2017	
48666	BLANKBRA000	BLANKENSHIP, BRADLEY	R	05/03/2017	\$95.52	05/03/2017	
48667	BLOODBRY000	BLOOD, BRYAN	R	05/03/2017	\$95.00	05/03/2017	
48668	CAIN ADR000	CAIN, ADRIAN	R	05/03/2017	\$145.00	05/03/2017	
48669	CLARKRIC000	CLARK, RICHARD L.	R	05/03/2017	\$95.00	05/03/2017	
48670	DERRIKEN000	DERRICK, KENNETH W.	R	05/03/2017	\$233.86	05/03/2017	
48671	DOMINREB000	DOMINGUE, REBECCA L.	R	05/03/2017	\$25.22	05/03/2017	
48672	FRAZICUR000	FRAZIER, CURTIS	R	05/03/2017	\$545.56	05/03/2017	
48673	GREY KAR001	GREY, KAREN E.	R	05/03/2017	\$38.52	05/03/2017	
48674	HALL MIT000	HALL, MITZI L.	R	05/03/2017	\$271.25	05/03/2017	
48675	LUCASAMA000	LUCAS, AMANDA L.	R	05/03/2017	\$41.94	05/03/2017	
48676	MILLIGAR000	MILLIGAN, GARY	R	05/03/2017	\$287.86	05/03/2017	
48677	MOOREGER000	MOORE, GERTRUDE L.	R	05/03/2017	\$135.57	05/03/2017	
48678	PARKS IN000	PARKS INVESTMENT GROUP, I	R	05/03/2017	\$256.17	05/03/2017	
48679	RICE KYL000	RICE, KYLE	R	05/03/2017	\$77.70	05/03/2017	
48680	ROMANANT000	ROMANO, ANTHONY	R	05/03/2017	\$95.00	05/03/2017	
48681	TATMAROB000	TATMAN, ROBERT G.	R	05/03/2017	\$222.05	05/03/2017	
48682	TAYLOJOS003	TAYLOR, JOSHUA	R	05/03/2017	\$129.13	05/03/2017	
48683	TERREMIC000	TERRELL, MICHAEL D.	R	05/03/2017	\$100.78	05/03/2017	
48684	THOMARIC000	THOMAS, RICKY N.	R	05/03/2017	\$84.26	05/03/2017	
48685	WELCHJOR000	WELCH, JORDAN	R	05/03/2017	\$95.00	05/03/2017	
48686	CHOLLMEG000	CHOLLETT, MEGAN A.	R	05/03/2017	\$150.00	05/03/2017	
48687	DESTIYKI000	DESTIN, YKITA W.	R	05/03/2017	\$17.00	05/03/2017	
48688	PRACTICA000	PRACTICAL PARENT EDUCATIO	R	05/03/2017	\$1,050.00	05/03/2017	
48689	REGION 4000	REGION 4 ESC	C	05/03/2017	\$0.00	05/03/2017	05/03/2017
48690	REGION 4000	REGION 4 ESC	R	05/03/2017	\$220.00	05/03/2017	
48691	REGION I006	REGION IV REGISTRATION	R	05/03/2017	\$245.00	05/03/2017	
48692	SINGLROC000	SINGLETON, ROCHELLE D.	R	05/03/2017	\$28.00	05/03/2017	
48693	STAFS 000	STAFS	R	05/03/2017	\$585.00	05/03/2017	
48694	TAVAC 000	TAVAC	R	05/03/2017	\$750.00	05/03/2017	
48695	TCASE 000	TCASE	C	05/03/2017	\$0.00	05/03/2017	05/03/2017
48696	TCASE 000	TCASE	R	05/03/2017	\$1,160.00	05/03/2017	
48697	TEXAS HI000	TEXAS HIGH SCHOOL COACHES	R	05/03/2017	\$320.00	05/03/2017	
48698	4-IMPRIN001	4-IMPRINT	R	05/04/2017	\$310.28	05/04/2017	
48699	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	05/04/2017	\$914.06	05/04/2017	
48700	ALL FOR 000	ALL FOR KIDZ	R	05/04/2017	\$915.00	05/04/2017	
48701	AWARDS &000	AWARDS & ENGRAVING	R	05/04/2017	\$240.75	05/04/2017	
48702	BALFOUR 001	BALFOUR - HOUSTON^	R	05/04/2017	\$338.00	05/04/2017	
48703	BARNES &004	BARNES & NOBLE, INC^	R	05/04/2017	\$224.55	05/04/2017	
48704	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	05/04/2017	\$1,575.00	05/04/2017	
48705	BRIGHT W000	BRIGHT WHITE PAPER CO.	R	05/04/2017	\$483.80	05/04/2017	
48706	BSN SPOR000	BSN SPORTS*	R	05/04/2017	\$3,439.38	05/04/2017	
48707	CAROLINA000	CAROLINA BIOLOGICAL^	R	05/04/2017	\$1,899.78	05/04/2017	
48708	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/04/2017	\$8,816.66	05/04/2017	
48709	CENTER P000	CENTER POINT	R	05/04/2017	\$961.38	05/04/2017	
48710	CEV MULT000	CEV MULTIMEDIA, LTD.	R	05/04/2017	\$4,200.00	05/04/2017	
48711	CHACHERE000	CHACHERE FEED STORE, INC.	R	05/04/2017	\$748.75	05/04/2017	
48712	CHERAGAI000	CHERAMIE, GAIL M. PHD	R	05/04/2017	\$3,000.00	05/04/2017	
48713	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	05/04/2017	\$43.50	05/04/2017	
48714	CRAWFISH001	CRAWFISH SHACK, LLC	R	05/04/2017	\$1,080.00	05/04/2017	

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48715	CRAWFISH001	CRAWFISH SHACK, LLC	R	05/04/2017	\$880.00	05/04/2017	
48716	CROSBY C000	CROSBY CLEANERS	R	05/04/2017	\$430.82	05/04/2017	
48717	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	05/04/2017	\$100.00	05/04/2017	
48718	CROSBY O000	CROSBY OFFICE SUPPLIES	R	05/04/2017	\$2,548.58	05/04/2017	
48719	CUTE AS 000	CUTE AS A BUTTON CRAFTS	R	05/04/2017	\$1,350.00	05/04/2017	
48720	DALLAS M000	DALLAS MIDWEST, LLC	R	05/04/2017	\$484.16	05/04/2017	
48721	DEANAN G000	DEANAN GOURMET POPCORN	R	05/04/2017	\$900.00	05/04/2017	
48722	DELL MAR000	DELL MARKETING L.P.	R	05/04/2017	\$4,020.76	05/04/2017	
48723	DICE COM000	DICE COMMUNICATIONS, INC.	R	05/04/2017	\$150.00	05/04/2017	
48724	DOMINO'S000	DOMINO'S PIZZA	R	05/04/2017	\$54.99	05/04/2017	
48725	EAI EDUC000	EAI EDUCATION^	R	05/04/2017	\$365.30	05/04/2017	
48726	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	05/04/2017	\$620.04	05/04/2017	
48727	EF5 FUND000	EF5 FUNDRAISERS	R	05/04/2017	\$541.25	05/04/2017	
48728	EXXON/WE000	EXXON/WEX BANK	R	05/04/2017	\$227.09	05/04/2017	
48729	FERREJOH000	FERRELL, JOHNIE L. JR	R	05/04/2017	\$140.57	05/04/2017	
48730	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	05/04/2017	\$2,884.63	05/04/2017	
48731	FRONTLIN000	FRONTLINE TECHNOLOGIES	R	05/04/2017	\$1,564.50	05/04/2017	
48732	GABRIPIL000	GABRIEL CROSS, PILI F.	R	05/04/2017	\$25.00	05/04/2017	
48733	GLOBAL I000	GLOBAL INDUSTRIAL	R	05/04/2017	\$8,218.00	05/04/2017	
48734	GRAPHICS000	GRAPHICS UNLIMITED^	R	05/04/2017	\$2,888.00	05/04/2017	
48735	GULF COA003	GULF COAST SPECIALTIES	R	05/04/2017	\$764.00	05/04/2017	
48736	IN-LINE 000	IN-LINE SKATING 101	R	05/04/2017	\$3,131.00	05/04/2017	
48737	INSANE I000	INSANE IMAGE	R	05/04/2017	\$459.84	05/04/2017	
48738	JD PALAT000	JD PALATINE, LLC	R	05/04/2017	\$15.20	05/04/2017	
48739	JONES SC000	JONES SCHOOL SUPPLY COMPA	R	05/04/2017	\$529.98	05/04/2017	
48740	JW PEPPE000	JW PEPPER & SON, INC	R	05/04/2017	\$291.41	05/04/2017	
48741	KING JAM000	KING, JAMES	R	05/04/2017	\$100.00	05/04/2017	
48742	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	05/04/2017	\$261.87	05/04/2017	
48743	LABATT F000	LABATT FOOD SERVICE	R	05/04/2017	\$910.26	05/04/2017	
48744	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/04/2017	\$227.88	05/04/2017	
48745	LEAD4WAR000	LEAD4WARD, LLC	R	05/04/2017	\$396.00	05/04/2017	
48746	LONE STA004	LONE STAR LEARNING - LUBB	R	05/04/2017	\$144.45	05/04/2017	
48747	LOWES CO000	LOWES COMPANIES	R	05/04/2017	\$1,542.19	05/04/2017	
48748	LOWES CO002	LOWES COMPANIES	R	05/04/2017	\$1,066.19	05/04/2017	
48749	MATERA P000	MATERA PAPER	R	05/04/2017	\$14,845.23	05/04/2017	
48750	MCCLAIN 000	MCCLAIN TRAILERS INC	R	05/04/2017	\$75.60	05/04/2017	
48751	NATIONAL043	NATIONAL CENTER FOR YOUTH	R	05/04/2017	\$136.93	05/04/2017	
48752	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	05/04/2017	\$1,785.00	05/04/2017	
48753	OFFICE D000	OFFICE DEPOT BSD*	R	05/04/2017	\$3,729.49	05/04/2017	
48754	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	05/04/2017	\$412.48	05/04/2017	
48755	PADCASTE000	PADCASTER, LLC, THE	R	05/04/2017	\$1,173.99	05/04/2017	
48756	PAPA JOH001	PAPA JOHN'S PIZZA	R	05/04/2017	\$85.37	05/04/2017	
48757	PAPA JOH001	PAPA JOHN'S PIZZA	R	05/04/2017	\$167.80	05/04/2017	
48758	PASADENA009	PASADENA SPORTING GOODS	R	05/04/2017	\$823.00	05/04/2017	
48759	PENDER'S000	PENDER'S MUSIC CO	R	05/04/2017	\$76.88	05/04/2017	
48760	PEOPLES 000	PEOPLES EDUCATION	R	05/04/2017	\$4,400.00	05/04/2017	
48761	PERFECTI000	PERFECTION LEARNING CORP	R	05/04/2017	\$1,794.00	05/04/2017	
48762	PESO'S 000	PESO'S	R	05/04/2017	\$805.00	05/04/2017	
48763	PLEASING000	PLEASING PETALS FLOWER SH	R	05/04/2017	\$100.00	05/04/2017	
48764	QEP PROF000	QEP PROFESSIONAL BOOKS	R	05/04/2017	\$1,105.00	05/04/2017	
48765	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	05/04/2017	\$100.00	05/04/2017	

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48766	REGION 4000	REGION 4 ESC	R	05/04/2017	\$1,020.00	05/04/2017	
48767	RHYME UN000	RHYME UNIVERSITY	R	05/04/2017	\$1,219.62	05/04/2017	
48768	RIDDELL 000	RIDDELL ALL AMERICAN	R	05/04/2017	\$193.74	05/04/2017	
48769	RUSSELL'000	RUSSELL'S EDUCATIONAL CON	R	05/04/2017	\$1,484.20	05/04/2017	
48770	SCHOOL M001	SCHOOL MATE	R	05/04/2017	\$1,586.20	05/04/2017	
48771	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	05/04/2017	\$265.18	05/04/2017	
48772	SIGNATUR000	SIGNATURE FUNDRAISING, IN	R	05/04/2017	\$2,292.00	05/04/2017	
48773	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	05/04/2017	\$196.16	05/04/2017	
48774	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	05/04/2017	\$136.38	05/04/2017	
48775	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	05/04/2017	\$55.93	05/04/2017	
48776	STRIPMIC000	STRIPLING, MICHELLE R.	R	05/04/2017	\$100.00	05/04/2017	
48777	SUPERIOR000	SUPERIOR TROPHIES	R	05/04/2017	\$1,000.00	05/04/2017	
48778	TCG ADVI000	TCG ADVISORS	R	05/04/2017	\$159.72	05/04/2017	
48779	TEACHERS000	TEACHERS DISCOVERY INC	R	05/04/2017	\$231.25	05/04/2017	
48780	TEXAS ED001	TEXAS EDUCATION NEWS	R	05/04/2017	\$215.00	05/04/2017	
48781	THE TEAC000	THE TEACHERS TEACHER, LLC	R	05/04/2017	\$585.00	05/04/2017	
48782	THOMAS B000	THOMAS BUS GULF COAST LTD	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48783	THOMAS B000	THOMAS BUS GULF COAST LTD	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48784	THOMAS B000	THOMAS BUS GULF COAST LTD	R	05/04/2017	\$8,505.88	05/04/2017	
48785	THOMPSON000	THOMPSON & HORTON LLP	R	05/04/2017	\$3,728.15	05/04/2017	
48786	TIME SOL000	TIME SOLUTIONS, INC.	R	05/04/2017	\$317.00	05/04/2017	
48787	TURNER W000	TURNER WELDING	R	05/04/2017	\$500.00	05/04/2017	
48788	UNIVERSI003	UNIVERSITY INTERSCHOLASTI	R	05/04/2017	\$32.00	05/04/2017	
48789	UPS 000	UPS	R	05/04/2017	\$84.70	05/04/2017	
48790	USA FUND000	USA FUNDRAISERS	R	05/04/2017	\$190.80	05/04/2017	
48791	UTOPIA A000	UTOPIA ATLANTIC	R	05/04/2017	\$299.80	05/04/2017	
48792	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48793	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48794	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48795	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48796	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48797	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48798	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
48799	WALMART 000	WALMART COMMUNITY/GEGRB	R	05/04/2017	\$5,900.26	05/04/2017	
48800	WATCH D.000	WATCH D.O.G.S.	R	05/04/2017	\$295.50	05/04/2017	
48801	WENGER C000	WENGER CORPORATION*	R	05/04/2017	\$1,158.00	05/04/2017	
48802	WESTERN 000	WESTERN PSYCHOLOGICAL SVC	R	05/04/2017	\$330.00	05/04/2017	
48803	WOODWIND003	WOODWIND & BRASSWIND	R	05/04/2017	\$4,815.00	05/04/2017	
48804	THREE SI000	THREE SISTERS GOURMET SHA	R	05/04/2017	\$1,600.00	05/04/2017	
48805	CHOLLMEG000	CHOLLETT, MEGAN A.	R	05/10/2017	\$300.00	05/10/2017	
48806	GILLEJUL000	GILLESPIE, JULIE A.	R	05/10/2017	\$70.00	05/10/2017	
48807	ITZ PASA000	ITZ PASADENA	R	05/10/2017	\$6,982.00	05/10/2017	
48808	KEMAH B0000	KEMAH BOARDWALK	R	05/10/2017	\$2,882.75	05/10/2017	
48809	M & M RE000	M & M RESTAURANT GROUP LL	R	05/10/2017	\$119.80	05/10/2017	
48810	MORGAVIC001	MORGAN, VICKI A.	R	05/10/2017	\$166.33	05/10/2017	
48811	NELI 000	NELI	R	05/10/2017	\$165.00	05/10/2017	
48812	REGION 4000	REGION 4 ESC	R	05/10/2017	\$425.00	05/10/2017	
48813	REGION I006	REGION IV REGISTRATION	C	05/10/2017	\$0.00	05/10/2017	05/10/2017
48814	REGION I006	REGION IV REGISTRATION	R	05/10/2017	\$265.00	05/10/2017	
48815	SPLASHTO000	SPLASHTOWN	R	05/10/2017	\$2,314.50	05/10/2017	
48816	TASBO - 000	TASBO - AUSTIN	R	05/10/2017	\$1,490.00	05/10/2017	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
48817	THE ART 001	THE ART OF COACHING VOLLE	R	05/10/2017	\$299.00	05/10/2017	
48818	TMEA REG004	TMEA REGION 33	R	05/10/2017	\$250.00	05/10/2017	
48819	ARMSTBRE000	ARMSTER, BRENDA J.	R	05/10/2017	\$27.00	05/10/2017	
48820	AUGUSHAR000	AUGUSTINE, HARVEY III	R	05/10/2017	\$60.56	05/10/2017	
48821	BANIKKER000	BANIK, KERI L.	R	05/10/2017	\$24.00	05/10/2017	
48822	BERNAFEL000	BERNARD, FELICIA A.	R	05/10/2017	\$9.00	05/10/2017	
48823	BRANCDDEM000	BRANCH, DEMETRIA L.	R	05/10/2017	\$27.00	05/10/2017	
48824	CARDEOLI000	CARDEN, OLIVIA	R	05/10/2017	\$107.06	05/10/2017	
48825	COOK DAV002	COOK, DAVID C.	R	05/10/2017	\$21.00	05/10/2017	
48826	COURTYAR013	COURTYARD AUSTIN UNIVERSI	R	05/10/2017	\$490.83	05/10/2017	
48827	EAGLETAN000	EAGLETON, TANYA	R	05/10/2017	\$97.70	05/10/2017	
48828	EIDSOJEN000	EIDSON, JENNIFER	R	05/10/2017	\$13.98	05/10/2017	
48829	FAIRFIEL003	FAIRFIELD INN & SUITES	R	05/10/2017	\$855.39	05/10/2017	
48830	FOX TRO001	FOX, TROY J.	R	05/10/2017	\$100.00	05/10/2017	
48831	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	05/10/2017	\$100.00	05/10/2017	
48832	GARNEJEN000	GARNER, JENNIFER L.	R	05/10/2017	\$34.78	05/10/2017	
48833	GREY KAR001	GREY, KAREN E.	R	05/10/2017	\$30.00	05/10/2017	
48834	HAMILSHE000	HAMILTON, SHERYL L.	R	05/10/2017	\$12.00	05/10/2017	
48835	HAMPTJIL000	HAMPTON, JILLIAN C.	R	05/10/2017	\$12.00	05/10/2017	
48836	JACKSLIN000	JACKSON, LINDA R.	R	05/10/2017	\$75.00	05/10/2017	
48837	KAY PAT000	KAY, PATRICIA LYNNE	R	05/10/2017	\$184.02	05/10/2017	
48838	KILLLIVIV000	KILLION, VIVIANA	R	05/10/2017	\$18.00	05/10/2017	
48839	MCMURMER000	MCMURREY, MEREDITH A.	R	05/10/2017	\$34.78	05/10/2017	
48840	MILLSSHA000	MILLS, SHANNON R.	R	05/10/2017	\$9.00	05/10/2017	
48841	MYLESNAK000	MYLES, NAKIA T.	R	05/10/2017	\$27.00	05/10/2017	
48842	POOL ANG000	POOL, ANGELIQUE P.	R	05/10/2017	\$269.06	05/10/2017	
48843	RICHACHR000	RICHARDSON, CHRISTINE G.	R	05/10/2017	\$21.00	05/10/2017	
48844	ROCKWLR000	ROCKWELL, LORETTA H.	R	05/10/2017	\$34.78	05/10/2017	
48845	SCOTTLAT000	SCOTT, LATRICE L.	R	05/10/2017	\$12.00	05/10/2017	
48846	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	05/10/2017	\$172.98	05/10/2017	
48847	THOMABET000	THOMAS, BETTY J.	R	05/10/2017	\$18.00	05/10/2017	
48848	WALKEORK000	WALKER, ORKESHA S.	R	05/10/2017	\$23.22	05/10/2017	
48849	A J SMAL000	A J SMALL ENGINE REPAIR D	R	05/11/2017	\$155.38	05/11/2017	
48850	ACTION S000	ACTION SIGNS & DESIGNS	R	05/11/2017	\$550.00	05/11/2017	
48851	ARLAN'S 000	ARLAN'S MARKETS, INC	R	05/11/2017	\$95.79	05/11/2017	
48852	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	05/11/2017	\$6,250.00	05/11/2017	
48853	AVONDALE000	AVONDALE HOUSE	R	05/11/2017	\$3,700.00	05/11/2017	
48854	BARNES &004	BARNES & NOBLE, INC^	R	05/11/2017	\$46.70	05/11/2017	
48855	CAPSTONE001	CAPSTONE PRESS, INC.	R	05/11/2017	\$921.96	05/11/2017	
48856	CAROLINA000	CAROLINA BIOLOGICAL^	R	05/11/2017	\$2,261.19	05/11/2017	
48857	CATFISH 002	CATFISH ON WHEELS	R	05/11/2017	\$2,400.00	05/11/2017	
48858	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/11/2017	\$24,729.69	05/11/2017	
48859	CLARKE D000	CLARKE DISTRIBUTING CO, L	R	05/11/2017	\$2,173.85	05/11/2017	
48860	COLUMBIA000	COLUMBIA SCHOLASTIC PRESS	R	05/11/2017	\$291.90	05/11/2017	
48861	COMCAST 000	COMCAST CABLE COMMUNICATI	R	05/11/2017	\$180.74	05/11/2017	
48862	CRAWFISH001	CRAWFISH SHACK, LLC	R	05/11/2017	\$545.00	05/11/2017	
48863	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	05/11/2017	\$1,271.97	05/11/2017	
48864	CUSTOM B000	CUSTOM BUILT AWARDS	R	05/11/2017	\$285.00	05/11/2017	
48865	DATA PRO000	DATA PROJECTIONS, INC*	R	05/11/2017	\$2,268.00	05/11/2017	
48866	DEMCO IN000	DEMCO, INC*	R	05/11/2017	\$940.07	05/11/2017	
48867	ELEGANT 000	ELEGANT BEGINNINGS, INC.	R	05/11/2017	\$900.00	05/11/2017	

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48868	EXPRESS 002	EXPRESS BOOKSELLERS	R	05/11/2017	\$2,091.70	05/11/2017	
48869	FASTENAL000	FASTENAL*	R	05/11/2017	\$427.28	05/11/2017	
48870	FRIENDS 003	FRIENDS OF TEXAS PUBLIC S	R	05/11/2017	\$300.00	05/11/2017	
48871	FRONTIER000	FRONTIER COMMUNICATIONS O	R	05/11/2017	\$16.46	05/11/2017	
48872	GARDNANN001	GARDNER, ANN	R	05/11/2017	\$1,050.00	05/11/2017	
48873	GRAPHICS000	GRAPHICS UNLIMITED^	R	05/11/2017	\$1,164.80	05/11/2017	
48874	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	05/11/2017	\$116.60	05/11/2017	
48875	HARRIS C013	HARRIS COUNTY TREASURER	R	05/11/2017	\$28,705.00	05/11/2017	
48876	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	05/11/2017	\$305.87	05/11/2017	
48877	HUMBLE C000	HUMBLE CAMERA CENTER	R	05/11/2017	\$3,046.88	05/11/2017	
48878	IN DEPTH000	IN DEPTH EVENTS, INC.	R	05/11/2017	\$4,095.00	05/11/2017	
48879	INSECT L000	INSECT LORE	R	05/11/2017	\$775.53	05/11/2017	
48880	INTERQUE000	INTERQUEST GROUP, INC	R	05/11/2017	\$2,700.00	05/11/2017	
48881	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	05/11/2017	\$0.00	05/11/2017	05/11/2017
48882	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	05/11/2017	\$3,567.43	05/11/2017	
48883	LEARNING013	LEARNING FARM, LLC	R	05/11/2017	\$2,754.00	05/11/2017	
48884	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	05/11/2017	\$244.53	05/11/2017	
48885	LONDEJEN000	LONDENE, JENNIFER L.	R	05/11/2017	\$289.85	05/11/2017	
48886	LOWES C0000	LOWES COMPANIES	R	05/11/2017	\$1,677.30	05/11/2017	
48887	NCS PEAR000	NCS PEARSON, INC.	R	05/11/2017	\$1,126.26	05/11/2017	
48888	OFFICE D000	OFFICE DEPOT BSD*	R	05/11/2017	\$3,583.17	05/11/2017	
48889	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	05/11/2017	\$141.86	05/11/2017	
48890	PATTEMER000	PATTERSON, MERLIN E.	R	05/11/2017	\$75.00	05/11/2017	
48891	PETROLEU000	PETROLEUM TRADER CORP^	R	05/11/2017	\$22,917.77	05/11/2017	
48892	POSITIVE001	POSITIVE PROMOTIONS	R	05/11/2017	\$202.20	05/11/2017	
48893	PRO-ED, 000	PRO-ED, INC	R	05/11/2017	\$93.50	05/11/2017	
48894	PS LIGHT000	PS LIGHTWAVE, INC.	R	05/11/2017	\$3,250.00	05/11/2017	
48895	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	05/11/2017	\$200.00	05/11/2017	
48896	SAM & SO000	SAM & SONS TRUCK AND TRAI	R	05/11/2017	\$1,750.00	05/11/2017	
48897	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	05/11/2017	\$8,477.13	05/11/2017	
48898	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/11/2017	\$158.54	05/11/2017	
48899	SCHOOL S006	SCHOOL SPECIALITY*	R	05/11/2017	\$713.89	05/11/2017	
48900	SHRUM PA000	SHRUM PAIRADICE	R	05/11/2017	\$340.00	05/11/2017	
48901	SIMPLE S000	SIMPLE SOLUTIONS	R	05/11/2017	\$2,722.50	05/11/2017	
48902	SONIC DR000	SONIC DRIVE IN - CROSBY	R	05/11/2017	\$275.14	05/11/2017	
48903	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	05/11/2017	\$991.84	05/11/2017	
48904	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	05/11/2017	\$16.23	05/11/2017	
48905	STAR COU000	STAR COURIER	R	05/11/2017	\$144.00	05/11/2017	
48906	SUBWAY -000	SUBWAY - CROSBY	R	05/11/2017	\$160.00	05/11/2017	
48907	SUNBELT 001	SUNBELT RENTALS*	R	05/11/2017	\$3,600.78	05/11/2017	
48908	SWICEGOO000	SWICEGOOD MUSIC CO	R	05/11/2017	\$273.30	05/11/2017	
48909	TACONY C000	TACONY CORPORATION	R	05/11/2017	\$724.75	05/11/2017	
48910	TASSP 000	TASSP	R	05/11/2017	\$225.00	05/11/2017	
48911	TCA 000	TCA	R	05/11/2017	\$60.00	05/11/2017	
48912	VOSS LIG000	VOSS LIGHTING*	R	05/11/2017	\$3,725.26	05/11/2017	
48913	WORKPLAC000	WORKPLACEPRO.COM	R	05/11/2017	\$318.15	05/11/2017	
48914	ALESSSAM000	ALESSANDRO, SAMUEL E.	R	05/17/2017	\$213.45	05/17/2017	
48915	ALEXSMIC000	ALEXSON, MICHAEL W.	R	05/17/2017	\$110.27	05/17/2017	
48916	ARCENMAR000	ARCENEVAUX, MARCIE B.	R	05/17/2017	\$140.14	05/17/2017	
48917	BAILTHE000	BAILEY, THERESA R.	R	05/17/2017	\$132.93	05/17/2017	
48918	BARR MIC000	BARR, MICHAEL	R	05/17/2017	\$100.80	05/17/2017	

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48919	BORJAJOE000	BORJA, JOE JR	R	05/17/2017	\$95.00	05/17/2017	
48920	BRYANLES000	BRYAN, LESLIE	R	05/17/2017	\$94.32	05/17/2017	
48921	CARTEWIL000	CARTER, WILLIE	R	05/17/2017	\$212.40	05/17/2017	
48922	CLOW GLE000	CLOW, GLEN A.	R	05/17/2017	\$179.62	05/17/2017	
48923	DIAZ PAU000	DIAZ, PAUL SR	R	05/17/2017	\$121.27	05/17/2017	
48924	GOLDEPHI000	GOLDEN, PHILIP	R	05/17/2017	\$100.80	05/17/2017	
48925	GREY KAR001	GREY, KAREN E.	R	05/17/2017	\$38.38	05/17/2017	
48926	HALL MIT000	HALL, MITZI L.	R	05/17/2017	\$90.58	05/17/2017	
48927	MOHAMESS000	MOHAMED, ESSAM A.	R	05/17/2017	\$115.00	05/17/2017	
48928	POPOFDAV000	POPOFF, DAVID J.	R	05/17/2017	\$105.34	05/17/2017	
48929	ROACHJEN000	ROACH, JENNIFER G.	R	05/17/2017	\$27.52	05/17/2017	
48930	SANUTALF000	SANUT, ALFREDO	R	05/17/2017	\$84.58	05/17/2017	
48931	SCOTTPAU000	SCOTT, PAUL	R	05/17/2017	\$99.50	05/17/2017	
48932	SERRAJAI000	SERRANO, JAIME	R	05/17/2017	\$115.00	05/17/2017	
48933	SPRAGTOM000	SPRAGUE, TOM	R	05/17/2017	\$165.84	05/17/2017	
48934	SUMRAJAD000	SUMRALL, JADE	R	05/17/2017	\$45.00	05/17/2017	
48935	TATMAROB000	TATMAN, ROBERT G.	R	05/17/2017	\$35.49	05/17/2017	
48936	WARDLKEN000	WARDLAW, KENT	R	05/17/2017	\$103.21	05/17/2017	
48937	BARBERS 005	BARBERS HILL ISD	R	05/17/2017	\$978.80	05/17/2017	
48938	PETER PI000	PETER PIPER PIZZA	R	05/17/2017	\$579.60	05/17/2017	
48939	REGION 4000	REGION 4 ESC	R	05/17/2017	\$100.00	05/17/2017	
48940	SPLASHTO000	SPLASHTOWN	R	05/17/2017	\$792.50	05/17/2017	
48941	TASBT 000	TASBT	R	05/17/2017	\$225.00	05/17/2017	
48942	TMF TOUR000	TMF TOURS AND TRAVEL	R	05/17/2017	\$1,500.00	05/17/2017	
48943	WRITING 003	WRITING ACADEMY LLC, THE	R	05/17/2017	\$595.00	05/17/2017	
48944	A + TROP000	A + TROPHY	R	05/18/2017	\$60.00	05/18/2017	
48945	ADVANCE 001	ADVANCE AUTO PARTS	R	05/18/2017	\$1,431.06	05/18/2017	
48946	ALERT SE001	ALERT SERVICES	R	05/18/2017	\$858.05	05/18/2017	
48947	AMERICAN007	AMERICAN EXPRESS	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
48948	AMERICAN007	AMERICAN EXPRESS	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
48949	AMERICAN007	AMERICAN EXPRESS	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
48950	AMERICAN007	AMERICAN EXPRESS	R	05/18/2017	\$5,826.34	05/18/2017	
48951	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	05/18/2017	\$668.25	05/18/2017	
48952	ANDERSON000	ANDERSON'S IT'S ELEMENTAR	R	05/18/2017	\$1,106.84	05/18/2017	
48953	APPLE IN001	APPLE INC.	R	05/18/2017	\$788.80	05/18/2017	
48954	ARLAN'S 000	ARLAN'S MARKETS, INC	R	05/18/2017	\$46.32	05/18/2017	
48955	ARMADILL000	ARMADILLO PHOTO SUPPLY, I	R	05/18/2017	\$714.18	05/18/2017	
48956	AWARDS &000	AWARDS & ENGRAVING	R	05/18/2017	\$1,232.35	05/18/2017	
48957	BALFOUR 002	BALFOUR	R	05/18/2017	\$4,615.84	05/18/2017	
48958	BARNES &004	BARNES & NOBLE, INC^	R	05/18/2017	\$199.60	05/18/2017	
48959	BOUND TO000	BOUND TO STAY BOUND	R	05/18/2017	\$2,417.30	05/18/2017	
48960	CATLESUS000	CATLETT, SUSAN M. PHD	R	05/18/2017	\$235.00	05/18/2017	
48961	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/18/2017	\$3,234.00	05/18/2017	
48962	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	05/18/2017	\$1,236.00	05/18/2017	
48963	COASTAL 003	COASTAL WELDING SUPPLY	R	05/18/2017	\$178.51	05/18/2017	
48964	CPO SCIE000	CPO SCIENCE	R	05/18/2017	\$1,716.56	05/18/2017	
48965	CROSBY L000	CROSBY LAWN & POWER, INC	R	05/18/2017	\$1,796.18	05/18/2017	
48966	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	05/18/2017	\$11,368.16	05/18/2017	
48967	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
48968	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	05/18/2017	\$2,328.26	05/18/2017	
48969	CROSBY O000	CROSBY OFFICE SUPPLIES	R	05/18/2017	\$5,268.51	05/18/2017	

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48970	DEEN'S S000	DEEN'S STATION	R	05/18/2017	\$7.00	05/18/2017	
48971	DICE COM000	DICE COMMUNICATIONS, INC.	R	05/18/2017	\$8,109.58	05/18/2017	
48972	DOMINO'S000	DOMINO'S PIZZA	R	05/18/2017	\$123.81	05/18/2017	
48973	ENERGY B000	ENERGY BUS FOR SCHOOL LEA	R	05/18/2017	\$1,699.00	05/18/2017	
48974	FIRST TO000	FIRST TO THE FINISH	R	05/18/2017	\$781.13	05/18/2017	
48975	FRIENDLY000	FRIENDLY FORD OF CROSBY	R	05/18/2017	\$509.73	05/18/2017	
48976	FRONTIER000	FRONTIER COMMUNICATIONS O	R	05/18/2017	\$3,698.39	05/18/2017	
48977	GET POMS000	GET POMS	R	05/18/2017	\$800.50	05/18/2017	
48978	GRAINGER000	GRAINGER*	R	05/18/2017	\$108.62	05/18/2017	
48979	GRAPHICS000	GRAPHICS UNLIMITED^	R	05/18/2017	\$1,054.49	05/18/2017	
48980	GUILFSSHE000	GUILFOYLE, SHELLEY M.	R	05/18/2017	\$1,925.00	05/18/2017	
48981	GULF COA001	GULF COAST ATHLETIC SUPPL	R	05/18/2017	\$6,405.00	05/18/2017	
48982	H & H BA000	H & H BAYTOWN	R	05/18/2017	\$85.00	05/18/2017	
48983	HARCOURT003	HARCOURT OUTLINES INC	R	05/18/2017	\$309.96	05/18/2017	
48984	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	05/18/2017	\$4,350.00	05/18/2017	
48985	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	05/18/2017	\$152.31	05/18/2017	
48986	HECTOR'S000	HECTOR'S RESTAURANT	R	05/18/2017	\$1,500.00	05/18/2017	
48987	HOME DEP000	HOME DEPOT	R	05/18/2017	\$917.34	05/18/2017	
48988	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	05/18/2017	\$616.78	05/18/2017	
48989	JOEY'S G000	JOEY'S GLASS INC	R	05/18/2017	\$358.64	05/18/2017	
48990	JW PEPPE000	JW PEPPER & SON, INC	R	05/18/2017	\$94.99	05/18/2017	
48991	KIMBALL 000	KIMBALL MIDWEST	R	05/18/2017	\$288.72	05/18/2017	
48992	LABATT F000	LABATT FOOD SERVICE	R	05/18/2017	\$2,553.67	05/18/2017	
48993	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	05/18/2017	\$3,796.46	05/18/2017	
48994	LITTLE C001	LITTLE CAESARS PIZZA	R	05/18/2017	\$808.00	05/18/2017	
48995	LONE STA004	LONE STAR LEARNING - LUBB	R	05/18/2017	\$139.98	05/18/2017	
48996	LYONS DI000	LYONS DISTRIBUTING	R	05/18/2017	\$230.17	05/18/2017	
48997	M & L TR000	M & L TROPHIES & AWARDS	R	05/18/2017	\$125.00	05/18/2017	
48998	MAKR U, 000	MAKR U, LLC	R	05/18/2017	\$325.00	05/18/2017	
48999	MARCO PR000	MARCO PRODUCTS, INC	R	05/18/2017	\$430.60	05/18/2017	
49000	MARTIBIR000	MARTIBIRD INFLATABLES & M	R	05/18/2017	\$600.00	05/18/2017	
49001	MATERA P000	MATERA PAPER	R	05/18/2017	\$587.15	05/18/2017	
49002	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	05/18/2017	\$1,970.51	05/18/2017	
49003	MONARCH 001	MONARCH TEACHING TECHNOLO	R	05/18/2017	\$9,145.80	05/18/2017	
49004	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	05/18/2017	\$279.00	05/18/2017	
49005	N2Y, INC000	N2Y, INC	R	05/18/2017	\$12,137.20	05/18/2017	
49006	NEWPORT 002	NEWPORT MUD	R	05/18/2017	\$637.00	05/18/2017	
49007	NITA'S K000	NITA'S KOLACHES	R	05/18/2017	\$333.30	05/18/2017	
49008	O'REILLY000	O'REILLY AUTO PARTS*	R	05/18/2017	\$526.66	05/18/2017	
49009	OFFICE D000	OFFICE DEPOT BSD*	R	05/18/2017	\$8,799.41	05/18/2017	
49010	OMNI CHE000	OMNI CHEER	R	05/18/2017	\$6,196.95	05/18/2017	
49011	PAPA JOH001	PAPA JOHN'S PIZZA	R	05/18/2017	\$85.37	05/18/2017	
49012	PESO'S 000	PESO'S	R	05/18/2017	\$107.17	05/18/2017	
49013	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	05/18/2017	\$175.00	05/18/2017	
49014	PLEASING000	PLEASING PETALS FLOWER SH	R	05/18/2017	\$40.00	05/18/2017	
49015	POSITIVE001	POSITIVE PROMOTIONS	R	05/18/2017	\$230.95	05/18/2017	
49016	RAIN BAR000	RAIN BARREL DEPOT, THE	R	05/18/2017	\$97.30	05/18/2017	
49017	REALLY G000	REALLY GOOD STUFF	R	05/18/2017	\$1,978.74	05/18/2017	
49018	RICHARDS002	RICHARDSON'S UPHOLSTERY &	R	05/18/2017	\$200.00	05/18/2017	
49019	ROACHJEN000	ROACH, JENNIFER G.	R	05/18/2017	\$3.68	05/18/2017	
49020	SAM'S CL000	SAM'S CLUB DIRECT	C	05/18/2017	\$0.00	05/18/2017	05/18/2017

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49021	SAM'S CL000	SAM'S CLUB DIRECT	R	05/18/2017	\$2,311.91	05/18/2017	
49022	SCHOLAST007	SCHOLASTIC MAGAZINES	R	05/18/2017	\$329.67	05/18/2017	
49023	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	05/18/2017	\$822.54	05/18/2017	
49024	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	05/18/2017	\$123.42	05/18/2017	
49025	SCHOOL S000	SCHOOL SPECIALTY	R	05/18/2017	\$2,603.45	05/18/2017	
49026	SCHOOLCO000	SCHOOLCOMP	R	05/18/2017	\$22,468.25	05/18/2017	
49027	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	05/18/2017	\$1,267.10	05/18/2017	
49028	SOUTHERN004	SOUTHERN TIRE MART	R	05/18/2017	\$195.00	05/18/2017	
49029	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	05/18/2017	\$692.61	05/18/2017	
49030	TAYLOR P000	TAYLOR PUBLISHING COMPANY	R	05/18/2017	\$2,030.23	05/18/2017	
49031	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/18/2017	\$25.00	05/18/2017	
49032	TEXAS ST001	TEXAS STATE UNIVERSITY-SA	R	05/18/2017	\$1,000.00	05/18/2017	
49033	THEMES &000	THEMES & VARIATIONS INC.	R	05/18/2017	\$105.00	05/18/2017	
49034	TISDAFRA001	TISDALE, FRANCES	R	05/18/2017	\$400.00	05/18/2017	
49035	US GAMES000	US GAMES	R	05/18/2017	\$676.66	05/18/2017	
49036	VAUGHCYN000	VAUGHN, CYNDI	R	05/18/2017	\$100.00	05/18/2017	
49037	WEISSMAN000	WEISSMAN COSTUMES	R	05/18/2017	\$1,293.35	05/18/2017	
49038	WELLS FA007	WELLS FARGO	R	05/18/2017	\$650.00	05/18/2017	
49039	WORLDWID001	WORLDWIDE LEARNING SOLUTI	R	05/18/2017	\$1,500.00	05/18/2017	
49040	WOLFFMAT000	WOLFFORD, MATTHEW	R	05/19/2017	\$100.00	05/19/2017	
49041	FOX TRO001	FOX, TROY J.	R	05/24/2017	\$124.35	05/24/2017	
49042	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	05/24/2017	\$780.00	05/24/2017	
49043	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/24/2017	\$2,441.00	05/24/2017	05/24/2017
49043	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	V	05/24/2017	\$-2,441.00	05/24/2017	05/24/2017
49044	WRITING 003	WRITING ACADEMY LLC, THE	R	05/24/2017	\$1,190.00	05/24/2017	
49045	AUGUSHAR000	AUGUSTINE, HARVEY III	R	05/24/2017	\$221.76	05/24/2017	
49046	DERWOWIL000	DERWOSTYD, WILLIAM M.	R	05/24/2017	\$144.55	05/24/2017	
49047	DUFFYDEB000	DUFFY, DEBORAH	R	05/24/2017	\$250.00	05/24/2017	
49048	ELKINBRE000	ELKINS, BRENDA	R	05/24/2017	\$250.00	05/24/2017	
49049	FORT JAR000	FORT, JAREN	R	05/24/2017	\$298.77	05/24/2017	
49050	HAYS-SHE000	HAYS-LONG, SHERRI D.	R	05/24/2017	\$278.41	05/24/2017	
49051	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	05/24/2017	\$115.00	05/24/2017	
49052	KARISBEN000	KARIS, BENJAMIN	R	05/24/2017	\$360.00	05/24/2017	
49053	LOGANDAI000	LOGAN, DAISY K.	R	05/24/2017	\$250.00	05/24/2017	
49054	LOPEZCIR000	LOPEZ, CIRA	R	05/24/2017	\$250.00	05/24/2017	
49055	MCARTAND000	MCARTHUR, ANDREA T.	R	05/24/2017	\$34.78	05/24/2017	
49056	MEYERJAM000	MEYER, JAMES	R	05/24/2017	\$726.12	05/24/2017	
49057	MILLSKAR000	MILLS, KAREN R.	R	05/24/2017	\$250.00	05/24/2017	
49058	MOOREKEI001	MOORE, KEITH A.	R	05/24/2017	\$508.28	05/24/2017	
49059	MURPHTAN000	MURPHY, TANYA L.	R	05/24/2017	\$65.70	05/24/2017	
49060	RICE KYL000	RICE, KYLE	R	05/24/2017	\$107.70	05/24/2017	
49061	ROMANANT000	ROMANO, ANTHONY	R	05/24/2017	\$115.00	05/24/2017	
49062	SANGTALF000	SANUT, ALFREDO	R	05/24/2017	\$111.34	05/24/2017	
49063	SCOTTJOH000	SCOTT, JOHN P.	R	05/24/2017	\$120.28	05/24/2017	
49064	SEDTADEN000	SEDTAL, DENNIS	R	05/24/2017	\$100.00	05/24/2017	
49065	SMITHKEN000	SMITH, KENNETH J.	R	05/24/2017	\$341.73	05/24/2017	
49066	SUMRAJAD000	SUMRALL, JADE	R	05/24/2017	\$180.00	05/24/2017	
49067	TERRYJON000	TERRY, JON	R	05/24/2017	\$115.53	05/24/2017	
49068	TIPPSDON000	TIPPS, DONALD W.	R	05/24/2017	\$142.35	05/24/2017	
49069	TORRETON000	TORRES, TONY	R	05/24/2017	\$127.93	05/24/2017	
49070	VILLASAM000	VILLALOBOS, SAMUEL C.	R	05/24/2017	\$107.50	05/24/2017	



## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>FC COMMUNITY BANK OF TEXAS</b>							
*****Continued*****							
49071	WHEELKEI000	WHEELER, KEITH	R	05/24/2017	\$413.55	05/24/2017	
49072	WINGATER000	WINGATE, TERRY	R	05/24/2017	\$114.26	05/24/2017	
49073	WOLFFMAT000	WOLFFORD, MATTHEW	R	05/24/2017	\$50.00	05/24/2017	
49074	ZEIG STE000	ZEIG, STEVEN P.	R	05/24/2017	\$360.00	05/24/2017	
49075	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/24/2017	\$2,046.00	05/24/2017	
49076	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/24/2017	\$395.00	05/24/2017	
49077	A J SMAL000	A J SMALL ENGINE REPAIR D	R	05/25/2017	\$414.77	05/25/2017	
49078	ABLAZE G000	ABLAZE GRAPHIX	R	05/25/2017	\$560.00	05/25/2017	
49079	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	05/25/2017	\$2,271.00	05/25/2017	
49080	AMAZON.C000	AMAZON.COM LLC	R	05/25/2017	\$4,533.04	05/25/2017	
49081	ANTONIOS000	ANTONIOS ITALIAN GRILL &	R	05/25/2017	\$935.00	05/25/2017	
49082	APPLE IN001	APPLE INC.	R	05/25/2017	\$1,592.00	05/25/2017	
49083	AVID CEN000	AVID CENTER	R	05/25/2017	\$4,318.00	05/25/2017	
49084	BALFOUR 001	BALFOUR - HOUSTON^	R	05/25/2017	\$288.00	05/25/2017	
49085	BARNES &004	BARNES & NOBLE, INC^	R	05/25/2017	\$201.80	05/25/2017	
49086	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	05/25/2017	\$3,149.79	05/25/2017	
49087	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	05/25/2017	\$96,448.87	05/25/2017	
49088	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/25/2017	\$466.90	05/25/2017	
49089	CINTAS C000	CINTAS CORPORATION NO. 2	R	05/25/2017	\$143.67	05/25/2017	
49090	COBURN'S000	COBURN'S SUPPLY COMPANY	R	05/25/2017	\$385.42	05/25/2017	
49091	CREATORS000	CREATORS OF TOUCHMATH	R	05/25/2017	\$29,367.00	05/25/2017	
49092	CROSBY C000	CROSBY CLEANERS	R	05/25/2017	\$417.01	05/25/2017	
49093	CROSBY O000	CROSBY OFFICE SUPPLIES	R	05/25/2017	\$3,864.97	05/25/2017	
49094	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	05/25/2017	\$50.00	05/25/2017	
49095	CUMMINS 000	CUMMINS SOUTHERN PLAINS I	R	05/25/2017	\$496.57	05/25/2017	
49096	CUSTOM S000	CUSTOM SPORTSWEAR, INC*	R	05/25/2017	\$1,979.95	05/25/2017	
49097	DICE COM000	DICE COMMUNICATIONS, INC.	R	05/25/2017	\$750.00	05/25/2017	
49098	DIRECTV 000	DIRECTV LLC	R	05/25/2017	\$115.98	05/25/2017	
49099	DOMINO'S000	DOMINO'S PIZZA	R	05/25/2017	\$203.31	05/25/2017	
49100	EAI EDUC000	EAI EDUCATION^	R	05/25/2017	\$3,355.25	05/25/2017	
49101	EDUCATIO036	EDUCATION SERVICE CENTER	R	05/25/2017	\$1,606.40	05/25/2017	
49102	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	05/25/2017	\$10,104.81	05/25/2017	
49103	GANDY IN000	GANDY INK	R	05/25/2017	\$2,229.00	05/25/2017	
49104	GOOSE CR009	GOOSE CREEK CISD	R	05/25/2017	\$480.00	05/25/2017	
49105	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	05/25/2017	\$51,863.00	05/25/2017	
49106	HISD COP000	HISD COPY CENTER	R	05/25/2017	\$241.19	05/25/2017	
49107	HOGEBE, 000	HOGEBE, INC.	R	05/25/2017	\$738.00	05/25/2017	
49108	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	05/25/2017	\$0.00	05/25/2017	05/25/2017
49109	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	05/25/2017	\$7,585.44	05/25/2017	
49110	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	05/25/2017	\$1,831.90	05/25/2017	
49111	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	05/25/2017	\$1,773.37	05/25/2017	
49112	HR DIREC000	HR DIRECT	R	05/25/2017	\$147.23	05/25/2017	
49113	HUMBLE C000	HUMBLE CAMERA CENTER	R	05/25/2017	\$103.00	05/25/2017	
49114	IN DEPTH000	IN DEPTH EVENTS, INC.	R	05/25/2017	\$4,095.00	05/25/2017	
49115	ITALIANO000	ITALIANO'S RESTAURANT	R	05/25/2017	\$900.00	05/25/2017	
49116	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	05/25/2017	\$988.19	05/25/2017	
49117	LOCKEGWE000	LOCKETT, GWENDOLYN A.	R	05/25/2017	\$1,200.00	05/25/2017	
49118	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	05/25/2017	\$725.00	05/25/2017	
49119	LONESTAR000	LONESTAR LIVESTOCK EQUIPM	R	05/25/2017	\$4,297.00	05/25/2017	
49120	MAESTRO 000	MAESTRO THEATRE PUBLICATI	R	05/25/2017	\$530.95	05/25/2017	
49121	MARK'S P000	MARK'S PLUMBING PARTS	R	05/25/2017	\$48.20	05/25/2017	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49122	MCGEEKAR001	MCGEE, KARLA J.	R	05/25/2017	\$210.00	05/25/2017	
49123	MCI COMM000	MCI COMM SERVICE	R	05/25/2017	\$67.39	05/25/2017	
49124	METEOR E001	METEOR EDUCATION LLC	R	05/25/2017	\$8,478.90	05/25/2017	
49125	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	05/25/2017	\$6,103.82	05/25/2017	
49126	MUSTAABD001	MUSTAFAA, ABDUL-MALIK	R	05/25/2017	\$300.00	05/25/2017	
49127	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	05/25/2017	\$1,305.00	05/25/2017	
49128	OFFICE D000	OFFICE DEPOT BSD*	R	05/25/2017	\$150.00	05/25/2017	
49129	PANERA B001	PANERA BREAD CATERING DEP	R	05/25/2017	\$122.39	05/25/2017	
49130	REGION 4000	REGION 4 ESC	R	05/25/2017	\$200.00	05/25/2017	
49131	RELIANT 000	RELIANT ENERGY	R	05/25/2017	\$62.02	05/25/2017	
49132	REMEMBER000	REMEMBER ME	R	05/25/2017	\$4,551.06	05/25/2017	
49133	RICOH US000	RICOH USA	R	05/25/2017	\$11,500.20	05/25/2017	
49134	RICOH US001	RICOH USA	R	05/25/2017	\$4,018.51	05/25/2017	
49135	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	05/25/2017	\$5,012.37	05/25/2017	
49136	SCHOOL F000	SCHOOL FURNITURE 4 LESS	R	05/25/2017	\$4,071.72	05/25/2017	
49137	SCHOOLCO000	SCHOOLCOMP	R	05/25/2017	\$569.69	05/25/2017	
49138	SHERWIN 000	SHERWIN WILLIAMS	R	05/25/2017	\$364.00	05/25/2017	
49139	SKY HIGH000	SKY HIGH PARTY RENTALS LL	R	05/25/2017	\$587.50	05/25/2017	
49140	SUNBELT 001	SUNBELT RENTALS*	R	05/25/2017	\$3,311.24	05/25/2017	
49141	SUPERIOR000	SUPERIOR TROPHIES	R	05/25/2017	\$107.70	05/25/2017	
49142	SWICEGOO000	SWICEGOOD MUSIC CO	R	05/25/2017	\$5,348.10	05/25/2017	
49143	TEMPLES 000	TEMPLES AND CROSBY FLORIS	R	05/25/2017	\$164.95	05/25/2017	
49144	THE TEAC000	THE TEACHERS TEACHER, LLC	R	05/25/2017	\$1,170.00	05/25/2017	
49145	TIME SOLO000	TIME SOLUTIONS, INC.	R	05/25/2017	\$224.00	05/25/2017	
49146	TRI-DIES000	TRI-DIESEL MAINTENANCE	R	05/25/2017	\$2,469.45	05/25/2017	
49147	TYLER TB001	TYLER TECHNOLOGIES, INC.	R	05/25/2017	\$6,316.29	05/25/2017	
49148	UNIVERSI042	UNIVERSITY OF TEXAS AT AU	R	05/25/2017	\$1,000.00	05/25/2017	
49149	VOSS LIG000	VOSS LIGHTING*	R	05/25/2017	\$246.60	05/25/2017	
49150	WEISSMAN000	WEISSMAN COSTUMES	R	05/25/2017	\$45.90	05/25/2017	
49151	WEST MUS000	WEST MUSIC	R	05/25/2017	\$688.30	05/25/2017	
49152	TACOS Y 000	TACOS Y TACOS	R	05/26/2017	\$481.25	05/26/2017	
49153	REGION 4000	REGION 4 ESC	R	05/31/2017	\$670.00	05/31/2017	
49154	REGION I006	REGION IV REGISTRATION	C	05/31/2017	\$0.00	05/31/2017	05/31/2017
49155	REGION I006	REGION IV REGISTRATION	R	05/31/2017	\$545.00	05/31/2017	
49156	7M HOSPI000	7M HOSPITALITY INC	R	05/31/2017	\$199.28	05/31/2017	
49157	ALEMABRE000	ALEMAN, BRENDA P.	R	05/31/2017	\$69.55	05/31/2017	
49158	ARMSTBRE000	ARMSTER, BRENDA J.	R	05/31/2017	\$18.00	05/31/2017	
49159	BANIKKER000	BANIK, KERI L.	R	05/31/2017	\$15.00	05/31/2017	
49160	BERNAFEL000	BERNARD, FELICIA A.	R	05/31/2017	\$24.00	05/31/2017	
49161	BRANDEM000	BRANCH, DEMETRIA L.	R	05/31/2017	\$33.00	05/31/2017	
49162	CARDEOLI000	CARDEN, OLIVIA	R	05/31/2017	\$77.04	05/31/2017	
49163	COOK DAV002	COOK, DAVID C.	R	05/31/2017	\$15.00	05/31/2017	
49164	COURTYAR012	COURTYARD AUSTIN AIRPORT	R	05/31/2017	\$722.00	05/31/2017	
49165	FORRYREB000	FORRY, REBECCA F.	R	05/31/2017	\$15.00	05/31/2017	
49166	FULLEJUN000	FULLER, JUNE W.	R	05/31/2017	\$69.56	05/31/2017	
49167	GIESESHA000	GIESE, SHANIQUA L.	R	05/31/2017	\$9.00	05/31/2017	
49168	HAMILSHE000	HAMILTON, SHERYL L.	R	05/31/2017	\$21.00	05/31/2017	
49169	HAMPTJIL000	HAMPTON, JILLIAN C.	R	05/31/2017	\$15.00	05/31/2017	
49170	ITALIANO001	ITALIANO'S	R	05/31/2017	\$326.48	05/31/2017	
49171	JACKSLIN000	JACKSON, LINDA R.	R	05/31/2017	\$27.00	05/31/2017	
49172	MASONMIS000	MASON, MISTI L.	R	05/31/2017	\$21.12	05/31/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC <u>COMMUNITY BANK OF TEXAS</u>							
*****Continued*****							
49173	MATHGUI000	MATTHEWS, GUINLAN L.	R	05/31/2017	\$15.00	05/31/2017	
49174	MCGEKAR001	MCGEE, KARLA J.	R	05/31/2017	\$69.56	05/31/2017	
49175	MILLSSHA000	MILLS, SHANNON R.	R	05/31/2017	\$21.00	05/31/2017	
49176	MYLESNAK000	MYLES, NAKIA T.	R	05/31/2017	\$27.00	05/31/2017	
49177	OCHOAMAR001	OCHOA, MARC	R	05/31/2017	\$150.22	05/31/2017	
49178	RICHACHR000	RICHARDSON, CHRISTINE G.	R	05/31/2017	\$9.00	05/31/2017	
49179	SCOTTLAT000	SCOTT, LATRICE L.	R	05/31/2017	\$15.00	05/31/2017	
49180	TATMAROB000	TATMAN, ROBERT G.	R	05/31/2017	\$37.45	05/31/2017	
49181	THOMABET000	THOMAS, BETTY J.	R	05/31/2017	\$18.00	05/31/2017	
49182	WALSHDEL000	WALSH, DELORES	R	05/31/2017	\$9.00	05/31/2017	
49183	WESTIN A000	WESTIN AUSTIN@DOMAIN	R	05/31/2017	\$181.94	05/31/2017	
49184	WIGINLIS000	WIGINTON, LISA R.	R	05/31/2017	\$39.08	05/31/2017	
Number Of Checks:				523	\$834,798.37		
Total Checks:				523	\$834,798.37		
<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				FC	\$834,798.37		

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