

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
44548	JOHNSKAY000	JOHNS, KAYSHA L.	V	06/07/2017	\$-105.30	06/07/2017	06/07/2017
46689	MENAUDAV000	MENAUGH, DAVID	V	06/01/2017	\$-190.00	06/01/2017	06/01/2017
48257	SAM HOUS003	SAM HOUSTON STATE UNIVERS	V	06/01/2017	\$-600.00	06/01/2017	06/01/2017
48475	ANDERJAC000	ANDERS, JACQUELINE I.	V	06/01/2017	\$-209.00	06/01/2017	06/01/2017
49185	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	06/01/2017	\$1,138.64	06/01/2017	06/30/2017
49186	ACTION S000	ACTION SIGNS & DESIGNS	R	06/01/2017	\$500.00	06/01/2017	06/30/2017
49187	ADVANCE 001	ADVANCE AUTO PARTS	R	06/01/2017	\$43.10	06/01/2017	06/30/2017
49188	ANDERJAC000	ANDERS, JACQUELINE I.	R	06/01/2017	\$209.00	06/01/2017	06/30/2017
49189	APPLE IN001	APPLE INC.	R	06/01/2017	\$745.00	06/01/2017	06/30/2017
49190	BUTLER &000	BUTLER & LAND INC.	R	06/01/2017	\$954.80	06/01/2017	06/30/2017
49191	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/01/2017	\$1,367.48	06/01/2017	06/30/2017
49192	CENTER P000	CENTER POINT	R	06/01/2017	\$1,014.06	06/01/2017	06/30/2017
49193	CHALKS T000	CHALKS TRUCK PARTS	R	06/01/2017	\$3,859.72	06/01/2017	06/30/2017
49194	COLLEGE 000	COLLEGE BOARD PUBLICATION	R	06/01/2017	\$5,221.00	06/01/2017	06/30/2017
49195	CROSBY C000	CROSBY CLEANERS	R	06/01/2017	\$155.96	06/01/2017	06/30/2017
49196	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	06/01/2017	\$90.00	06/01/2017	06/30/2017
49197	CUSTOM B000	CUSTOM BUILT AWARDS	R	06/01/2017	\$1,314.00	06/01/2017	06/30/2017
49198	DEEN'S S000	DEEN'S STATION	R	06/01/2017	\$25.50	06/01/2017	06/30/2017
49199	EAGLE BR000	EAGLE BRUSH & CHEMICAL	R	06/01/2017	\$2,398.00	06/01/2017	06/30/2017
49200	FASTENAL000	FASTENAL*	R	06/01/2017	\$160.36	06/01/2017	06/30/2017
49201	FRONTLIN000	FRONTLINE TECHNOLOGIES	R	06/01/2017	\$15,257.28	06/01/2017	06/30/2017
49202	G & K SE000	G & K SERVICES	R	06/01/2017	\$368.35	06/01/2017	06/30/2017
49203	GRAPHICS000	GRAPHICS UNLIMITED^	R	06/01/2017	\$2,369.00	06/01/2017	06/30/2017
49204	HARRIS C005	HARRIS COUNTY MUD #50	R	06/01/2017	\$2,041.56	06/01/2017	06/30/2017
49205	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	06/01/2017	\$611.01	06/01/2017	06/30/2017
49206	KATY IND000	KATY INDEPENDENT SCHOOL D	R	06/01/2017	\$500.00	06/01/2017	06/30/2017
49207	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/01/2017	\$552.64	06/01/2017	06/30/2017
49208	LABATT F000	LABATT FOOD SERVICE	R	06/01/2017	\$3,857.36	06/01/2017	06/30/2017
49209	MATERA P000	MATERA PAPER	R	06/01/2017	\$1,184.50	06/01/2017	06/30/2017
49210	MENAUDAV000	MENAUGH, DAVID	R	06/01/2017	\$190.00	06/01/2017	06/30/2017
49211	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	06/01/2017	\$228.30	06/01/2017	06/30/2017
49212	MYERS TI000	MYERS TIRE SUPPLY CO	R	06/01/2017	\$114.65	06/01/2017	06/30/2017
49213	O'REILLY000	O'REILLY AUTO PARTS*	R	06/01/2017	\$227.54	06/01/2017	06/30/2017
49214	OFFICE D000	OFFICE DEPOT BSD*	R	06/01/2017	\$284.66	06/01/2017	06/30/2017
49215	OMNI CHE000	OMNI CHEER	R	06/01/2017	\$2,755.37	06/01/2017	06/30/2017
49216	PETROLEU000	PETROLEUM TRADER CORP^	R	06/01/2017	\$22,759.35	06/01/2017	06/30/2017
49217	PGMS LLC000	PGMS, LLC	R	06/01/2017	\$1,320.00	06/01/2017	06/30/2017
49218	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	06/01/2017	\$515.00	06/01/2017	06/30/2017
49219	POOL ANG000	POOL, ANGELIQUE P.	R	06/01/2017	\$1,272.80	06/01/2017	06/30/2017
49220	REGION 4000	REGION 4 ESC	R	06/01/2017	\$302.60	06/01/2017	06/30/2017
49221	REPUBLIC000	REPUBLIC BATTERY	R	06/01/2017	\$3,474.09	06/01/2017	06/30/2017
49222	RICOH US000	RICOH USA	R	06/01/2017	\$438.93	06/01/2017	06/30/2017
49223	SAM HOUS003	SAM HOUSTON STATE UNIVERS	R	06/01/2017	\$600.00	06/01/2017	06/30/2017
49224	SAM'S CL000	SAM'S CLUB DIRECT	C	06/01/2017	\$0.00	06/01/2017	06/01/2017
49225	SAM'S CL000	SAM'S CLUB DIRECT	C	06/01/2017	\$0.00	06/01/2017	06/01/2017
49226	SAM'S CL000	SAM'S CLUB DIRECT	R	06/01/2017	\$4,738.67	06/01/2017	06/30/2017
49227	SCHAEFFE000	SCHAEFFER MFG CO	R	06/01/2017	\$4,742.37	06/01/2017	06/30/2017
49228	SKATETIM000	SKATETIME HOUSTON	R	06/01/2017	\$957.00	06/01/2017	06/30/2017
49229	SOCIAL T000	SOCIAL THINKING	R	06/01/2017	\$95.17	06/01/2017	06/30/2017
49230	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	06/01/2017	\$176.53	06/01/2017	06/30/2017
49231	SUNCOAST000	SUNCOAST RESOURCES, INC.	R	06/01/2017	\$2,526.13	06/01/2017	06/30/2017
49232	SUPERIOR000	SUPERIOR TROPHIES	R	06/01/2017	\$787.75	06/01/2017	06/30/2017

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49233	TALBOT000	TALBOTT'S STATION	R	06/01/2017	\$51.00	06/01/2017	06/30/2017
49234	TEACHERS000	TEACHERS DISCOVERY INC	R	06/01/2017	\$181.89	06/01/2017	06/30/2017
49235	TEXAS ED002	TEXAS EDUCATIONAL PAPERBA	R	06/01/2017	\$430.16	06/01/2017	06/30/2017
49236	THOMAS B000	THOMAS BUS GULF COAST LTD	C	06/01/2017	\$0.00	06/01/2017	06/01/2017
49237	THOMAS B000	THOMAS BUS GULF COAST LTD	R	06/01/2017	\$26,013.40	06/01/2017	06/30/2017
49238	TIDMORE 000	TIDMORE FLAGS	R	06/01/2017	\$488.85	06/01/2017	06/30/2017
49239	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/01/2017	\$3,062.78	06/01/2017	06/30/2017
49240	US GAMES000	US GAMES	R	06/01/2017	\$1,591.19	06/01/2017	06/30/2017
49241	VERIZON 002	VERIZON BUSINESS	R	06/01/2017	\$40.00	06/01/2017	06/30/2017
49242	VERIZON 004	VERIZON WIRELESS	C	06/01/2017	\$0.00	06/01/2017	06/01/2017
49243	VERIZON 004	VERIZON WIRELESS	R	06/01/2017	\$2,024.52	06/01/2017	06/30/2017
49244	WOOD ALT000	WOOD ALTERNATOR AND START	R	06/01/2017	\$948.50	06/01/2017	06/30/2017
49245	WOWCO EQ000	WOWCO EQUIPMENT CO	R	06/01/2017	\$431.62	06/01/2017	06/30/2017
49246	BOB BULL000	BOB BULLOCK TEXAS STATE H	R	06/01/2017	\$153.00	06/01/2017	06/30/2017
49247	CAREER &000	CAREER & TECHNICAL ASSOCI	R	06/07/2017	\$690.00	06/07/2017	06/30/2017
49248	FOX TRO001	FOX, TROY J.	R	06/07/2017	\$182.05	06/07/2017	06/30/2017
49249	J & J CH000	J & J CHARTER	R	06/07/2017	\$3,100.00	06/07/2017	06/30/2017
49250	REGION V001	REGION VI - HUNTSVILLE	R	06/07/2017	\$300.00	06/07/2017	06/30/2017
49251	RIORDJEF000	RIORDAN, JEFFREY R.	R	06/07/2017	\$228.44	06/07/2017	06/30/2017
49252	TASSP 000	TASSP	R	06/07/2017	\$295.00	06/07/2017	06/30/2017
49253	TMF TOUR000	TMF TOURS AND TRAVEL	R	06/07/2017	\$1,400.00	06/07/2017	06/30/2017
49254	UNIVERSI030	UNIVERSITY OF TEXAS AT DA	R	06/07/2017	\$3,400.00	06/07/2017	06/30/2017
49255	WIGGICHR000	WIGGINS, CHRIS	R	06/07/2017	\$388.83	06/07/2017	06/30/2017
49256	WIGGICHR000	WIGGINS, CHRIS	R	06/07/2017	\$250.45	06/07/2017	06/30/2017
49257	ALLENALI000	ALLEN, ALICE D.	R	06/07/2017	\$33.00	06/07/2017	06/30/2017
49258	ALOFT FR000	ALOFT FRISCO	R	06/07/2017	\$2,304.78	06/07/2017	06/30/2017
49259	ARMSTBRE000	ARMSTER, BRENDA J.	R	06/07/2017	\$51.00	06/07/2017	06/30/2017
49260	BANIKKER000	BANIK, KERI L.	R	06/07/2017	\$24.00	06/07/2017	06/30/2017
49261	BARROSAM001	BARRON, SAMANTHA L.	R	06/07/2017	\$9.00	06/07/2017	06/30/2017
49262	BARROTRO001	BARRON, TROY D.	R	06/07/2017	\$6.00	06/07/2017	06/30/2017
49263	BAUERBRA000	BAUER, BRADY	R	06/07/2017	\$189.68	06/07/2017	06/30/2017
49264	BERNAFEL000	BERNARD, FELICIA A.	R	06/07/2017	\$36.00	06/07/2017	06/30/2017
49265	BOUNDRAG000	BOUNDS, RAGAN S.	R	06/07/2017	\$155.33	06/07/2017	06/30/2017
49266	BRADSJAC000	BRADSHAW, JACOB A.	R	06/07/2017	\$189.68	06/07/2017	06/30/2017
49267	BRANCDER000	BRANCH, DEMETRIA L.	R	06/07/2017	\$51.00	06/07/2017	06/30/2017
49268	BROCKMEL000	BROCKHAN, MELODY C.	R	06/07/2017	\$9.00	06/07/2017	06/30/2017
49269	BROMLDUS000	BROMLEY, DUSTIN R.	R	06/07/2017	\$199.02	06/07/2017	06/30/2017
49270	COOK DAV002	COOK, DAVID C.	R	06/07/2017	\$39.00	06/07/2017	06/30/2017
49271	CORNEALI000	CORNELL, ALICE	R	06/07/2017	\$9.00	06/07/2017	06/30/2017
49272	COVANCHR000	COVAN, CHRISTY C.	R	06/07/2017	\$202.23	06/07/2017	06/30/2017
49273	DESTIROB001	DESTIN, ROBERT L.	R	06/07/2017	\$199.02	06/07/2017	06/30/2017
49274	DOKHAALE000	DOKHANI, ALEX	R	06/07/2017	\$100.00	06/07/2017	06/30/2017
49275	EAGLETAN000	EAGLETON, TANVA	R	06/07/2017	\$235.94	06/07/2017	06/30/2017
49276	EISKASTA000	EISKANT, STANLEY J.	R	06/07/2017	\$378.98	06/07/2017	06/30/2017
49277	ERB CHR000	ERB, CHRISTY L.	R	06/07/2017	\$196.88	06/07/2017	06/30/2017
49278	FORRYREB000	FORRY, REBECCA F.	R	06/07/2017	\$27.00	06/07/2017	06/30/2017
49279	FOSTBANN000	FOSTER, ANNE E.	R	06/07/2017	\$188.57	06/07/2017	06/30/2017
49280	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	06/07/2017	\$269.64	06/07/2017	06/30/2017
49281	GIESESHA000	GIESE, SHANIQUA L.	R	06/07/2017	\$9.00	06/07/2017	06/30/2017
49282	GUZMARIC000	GUZMAN, RICHARD	R	06/07/2017	\$98.79	06/07/2017	06/30/2017
49283	HALL DEB000	HALL, DEBORAH L.	R	06/07/2017	\$27.00	06/07/2017	06/30/2017

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					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49284	HAMILSHE000	HAMILTON, SHERYL L.	R	06/07/2017	\$51.00	06/07/2017	06/30/2017
49285	HAMPTJIL000	HAMPTON, JILLIAN C.	R	06/07/2017	\$36.00	06/07/2017	06/30/2017
49286	HAMPTON 003	HAMPTON INN AUSTIN/AIRPOR	R	06/07/2017	\$324.82	06/07/2017	06/30/2017
49287	HAMPTON 014	HAMPTON INN & SUITES	R	06/07/2017	\$945.24	06/07/2017	06/30/2017
49288	HATCHGRE000	HATCHER, GREGORY D.	R	06/07/2017	\$401.56	06/07/2017	06/30/2017
49289	HILTON G001	HILTON GARDEN INN AUSTIN	R	06/07/2017	\$911.24	06/07/2017	06/30/2017
49290	HOLLATAI000	HOLLAND, TAISHA	R	06/07/2017	\$5.00	06/07/2017	
49291	JACKSGRE000	JACKSON, GREGORY F.	R	06/07/2017	\$189.68	06/07/2017	06/30/2017
49292	JACKSLIN000	JACKSON, LINDA R.	R	06/07/2017	\$27.00	06/07/2017	06/30/2017
49293	JOHNSVIR000	JOHNSON, VIRGINIA S.	R	06/07/2017	\$18.00	06/07/2017	06/30/2017
49294	KNIGHKEV000	KNIGHT, KEVIN	R	06/07/2017	\$141.24	06/07/2017	06/30/2017
49295	LARA JOS000	LARA, JOSHUA A.	R	06/07/2017	\$199.02	06/07/2017	06/30/2017
49296	LOPEZEVY000	LOPEZ, EVYN	R	06/07/2017	\$115.00	06/07/2017	06/30/2017
49297	MARTITIF000	MARTINEZ, TIFFANY M.	R	06/07/2017	\$125.62	06/07/2017	06/30/2017
49298	MATTHGUI000	MATTHEWS, GUINLAN L.	R	06/07/2017	\$21.00	06/07/2017	
49299	MENDOMAX000	MENDOZA, MAXANETTE H.	R	06/07/2017	\$246.10	06/07/2017	06/30/2017
49300	MOOREKEI001	MOORE, KEITH A.	R	06/07/2017	\$235.94	06/07/2017	06/30/2017
49301	MYLESNAK000	MYLES, NAKIA T.	R	06/07/2017	\$39.00	06/07/2017	06/30/2017
49302	NORTHDAN000	NORTHERN, DANA N.	R	06/07/2017	\$47.40	06/07/2017	06/30/2017
49303	OCHOAMAR001	OCHOA, MARC	R	06/07/2017	\$379.66	06/07/2017	
49304	OMNI AUS001	OMNI AUSTIN HOTEL DOWNTOW	R	06/07/2017	\$1,533.63	06/07/2017	06/30/2017
49305	OMNI COR000	OMNI CORPUS CHRISTI HOTEL	R	06/07/2017	\$924.32	06/07/2017	06/30/2017
49306	OMNI DAL001	OMNI DALLAS HOTEL	R	06/07/2017	\$401.12	06/07/2017	06/30/2017
49307	OWENSZEN000	OWENS, ZENETTA K.	R	06/07/2017	\$27.00	06/07/2017	06/30/2017
49308	PERKITER000	PERKINS, TERRY R.	R	06/07/2017	\$199.02	06/07/2017	06/30/2017
49309	PHARIHOL000	PHARIS, HOLLI R.	R	06/07/2017	\$199.02	06/07/2017	06/30/2017
49310	PORTEDAV000	PORTER, DAVID	R	06/07/2017	\$235.94	06/07/2017	
49311	PYLANVIR001	PYLANT, VIRGINIA G.	R	06/07/2017	\$9.00	06/07/2017	06/30/2017
49312	QUEBEKAR000	QUEBE, KARL R.	R	06/07/2017	\$239.36	06/07/2017	06/30/2017
49313	RICHACHR000	RICHARDSON, CHRISTINE G.	R	06/07/2017	\$27.00	06/07/2017	06/30/2017
49314	ROACHJEN000	ROACH, JENNIFER G.	R	06/07/2017	\$195.81	06/07/2017	06/30/2017
49315	SANUTALF000	SANUT, ALFREDO	R	06/07/2017	\$352.68	06/07/2017	06/30/2017
49316	SCOTTLAT000	SCOTT, LATRICE L.	R	06/07/2017	\$18.00	06/07/2017	06/30/2017
49317	SIFUEDEN000	SIFUENTES, DENISE E.	R	06/07/2017	\$9.00	06/07/2017	
49318	SIMPSSHE001	SIMPSON, SHERMICKA N.	R	06/07/2017	\$9.00	06/07/2017	
49319	SIMS GRE000	SIMS, GREG	R	06/07/2017	\$534.78	06/07/2017	06/30/2017
49320	SULLIPAT000	SULLIVAN, PATRICK	R	06/07/2017	\$241.82	06/07/2017	06/30/2017
49321	SWATSCHE000	SWATSELL, CHELSEA R.	R	06/07/2017	\$359.52	06/07/2017	06/30/2017
49322	THOMABET000	THOMAS, BETTY J.	R	06/07/2017	\$54.00	06/07/2017	06/30/2017
49323	TOLERMAT000	TOLER, MATTHEW R.	R	06/07/2017	\$246.10	06/07/2017	06/30/2017
49324	TOWNSSAN000	TOWNSEND, SANDRA L.	R	06/07/2017	\$27.00	06/07/2017	06/30/2017
49325	TREJOFLO000	TREJO, FLORENCE E.	R	06/07/2017	\$194.74	06/07/2017	06/30/2017
49326	VALLOCOL000	VALLLOT, COLETTE T.	R	06/07/2017	\$199.02	06/07/2017	06/30/2017
49327	WALSHDEL000	WALSH, DELORES	R	06/07/2017	\$27.00	06/07/2017	06/30/2017
49328	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	06/07/2017	\$30.00	06/07/2017	
49329	WINDFCAR000	WINDFONT, CARLA MILLS	R	06/07/2017	\$235.94	06/07/2017	06/30/2017
49330	JOHNSKAY000	JOHNS, KAYSHA L.	R	06/07/2017	\$105.30	06/07/2017	
49331	A + TROP000	A + TROPHY	R	06/08/2017	\$300.00	06/08/2017	06/30/2017
49332	A J SMAL000	A J SMALL ENGINE REPAIR D	R	06/08/2017	\$1,084.92	06/08/2017	06/30/2017
49333	AL'S FOR001	AL'S FORMAL WEAR	R	06/08/2017	\$1,580.12	06/08/2017	06/30/2017
49334	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017

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FC COMMUNITY BANK OF TEXAS							
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49335	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49336	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49337	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49338	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49339	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49340	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49341	AMERICAN007	AMERICAN EXPRESS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49342	AMERICAN007	AMERICAN EXPRESS	R	06/08/2017	\$6,918.87	06/08/2017	06/30/2017
49343	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	06/08/2017	\$668.25	06/08/2017	06/30/2017
49344	ARLAN'S 000	ARLAN'S MARKETS, INC	R	06/08/2017	\$114.89	06/08/2017	06/30/2017
49345	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	06/08/2017	\$788.77	06/08/2017	06/30/2017
49346	BAYOU CI002	BAYOU CITY GYM FLOORS	R	06/08/2017	\$11,167.00	06/08/2017	06/30/2017
49347	BAYTOWN 007	BAYTOWN SUN	R	06/08/2017	\$154.00	06/08/2017	06/30/2017
49348	BRIDGE 0000	BRIDGE OF LANGUAGE	R	06/08/2017	\$585.00	06/08/2017	06/30/2017
49349	BRIGHT W000	BRIGHT WHITE PAPER CO.	R	06/08/2017	\$3,295.95	06/08/2017	06/30/2017
49350	BUCK TER000	BUCK TERRELL ATHLETICS	R	06/08/2017	\$5,845.00	06/08/2017	
49351	CASEYBRI000	CASEY, BRIAN D.	R	06/08/2017	\$300.00	06/08/2017	06/30/2017
49352	CLEAR SP000	CLEAR SPRINGS HIGH SCHOOL	R	06/08/2017	\$93.75	06/08/2017	
49353	CROSBY P000	CROSBY PAINT & BODY	R	06/08/2017	\$300.84	06/08/2017	06/30/2017
49354	CROSBY T001	CROSBY TIRE SHOP	R	06/08/2017	\$33.00	06/08/2017	06/30/2017
49355	DAYTON A000	DAYTON ATHLETICS	R	06/08/2017	\$177.73	06/08/2017	06/30/2017
49356	DEER PAR001	DEER PARK HIGH SCHOOL	R	06/08/2017	\$93.75	06/08/2017	06/30/2017
49357	DOMINO'S000	DOMINO'S PIZZA	R	06/08/2017	\$0.40	06/08/2017	06/30/2017
49358	ENERGY B000	ENERGY BUS FOR SCHOOL LEA	R	06/08/2017	\$6,026.31	06/08/2017	06/30/2017
49359	FRONTIER000	FRONTIER COMMUNICATIONS O	R	06/08/2017	\$37.36	06/08/2017	06/30/2017
49360	GILMAN G000	GILMAN GEAR	R	06/08/2017	\$2,890.21	06/08/2017	06/30/2017
49361	GOOSE CR007	GOOSE CREEK ISD - TAX	R	06/08/2017	\$60,910.50	06/08/2017	06/30/2017
49362	GOOSE CR010	GOOSE CREEK CISD	R	06/08/2017	\$71,400.00	06/08/2017	
49363	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/08/2017	\$6,230.00	06/08/2017	06/30/2017
49364	HARRIS C013	HARRIS COUNTY TREASURER	R	06/08/2017	\$28,705.00	06/08/2017	06/30/2017
49365	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	06/08/2017	\$428.14	06/08/2017	06/30/2017
49366	HOME DEP000	HOME DEPOT	R	06/08/2017	\$136.68	06/08/2017	06/30/2017
49367	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
49368	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	06/08/2017	\$7,100.90	06/08/2017	06/30/2017
49369	IGUANA J000	IGUANA JOE'S CROSBY	R	06/08/2017	\$1,250.00	06/08/2017	06/30/2017
49370	JASONS D000	JASONS DELI - HOUSTON	R	06/08/2017	\$495.00	06/08/2017	06/30/2017
49371	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	06/08/2017	\$271.67	06/08/2017	06/30/2017
49372	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/08/2017	\$17.94	06/08/2017	06/30/2017
49373	LABATT F000	LABATT FOOD SERVICE	R	06/08/2017	\$2,406.06	06/08/2017	06/30/2017
49374	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	06/08/2017	\$288.00	06/08/2017	06/30/2017
49375	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	06/08/2017	\$17,397.00	06/08/2017	06/30/2017
49376	PORT NEC001	PORT NECHES GROVES HIGH S	R	06/08/2017	\$611.04	06/08/2017	
49377	RELIANT 000	RELIANT ENERGY	R	06/08/2017	\$13.43	06/08/2017	06/30/2017
49378	RICE UNI005	RICE UNIVERSITY	R	06/08/2017	\$500.00	06/08/2017	
49379	ROACHJEN000	ROACH, JENNIFER G.	R	06/08/2017	\$61.05	06/08/2017	06/30/2017
49380	SACRED H000	SACRED HEART CATHOLIC SCH	R	06/08/2017	\$2,975.00	06/08/2017	06/30/2017
49381	SHARPER 000	SHARPER TRANSLATION SERVI	R	06/08/2017	\$395.00	06/08/2017	
49382	SIMPLEX 000	SIMPLEX GRINNELL	R	06/08/2017	\$1,937.00	06/08/2017	06/30/2017
49383	SONIC DR000	SONIC DRIVE IN - CROSBY	R	06/08/2017	\$126.00	06/08/2017	06/30/2017
49384	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	06/08/2017	\$216.35	06/08/2017	06/30/2017
49385	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	06/08/2017	\$159.05	06/08/2017	06/30/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49386	STANDARD000	STANDARD CHAIR OF GARDNER	R	06/08/2017	\$790.00	06/08/2017	06/30/2017
49387	SUNLINE 000	SUNLINE PRODUCTS	R	06/08/2017	\$2,159.06	06/08/2017	06/30/2017
49388	SWICEG00000	SWICEGOOD MUSIC CO	R	06/08/2017	\$2,655.00	06/08/2017	06/30/2017
49389	TCG ADVI000	TCG ADVISORS	R	06/08/2017	\$159.91	06/08/2017	06/30/2017
49390	TEXAN LI000	TEXAN LIVE MEDIA	R	06/08/2017	\$350.00	06/08/2017	06/30/2017
49391	TEXAS ST001	TEXAS STATE UNIVERSITY-SA	R	06/08/2017	\$500.00	06/08/2017	06/30/2017
49392	THOMPSON000	THOMPSON & HORTON LLP	R	06/08/2017	\$1,200.00	06/08/2017	06/30/2017
49393	TOTE UNL000	TOTE UNLIMITED	R	06/08/2017	\$1,586.58	06/08/2017	06/30/2017
49394	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/08/2017	\$338.00	06/08/2017	06/30/2017
49395	ARCENMAR000	ARCENEBAUX, MARCIE B.	R	06/21/2017	\$73.82	06/21/2017	06/30/2017
49396	CONDRRAN000	CONDRA, RANDY JR	R	06/21/2017	\$235.94	06/21/2017	
49397	CRUZ REB000	CRUZ, REBECA	R	06/21/2017	\$27.93	06/21/2017	
49398	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	06/21/2017	\$53.75	06/21/2017	
49399	EIDSOJEN000	EIDSON, JENNIFER	R	06/21/2017	\$198.00	06/21/2017	
49400	FARR QUE000	FARR, QUENTON L.	R	06/21/2017	\$250.00	06/21/2017	06/30/2017
49401	FITZGJON000	FITZGERALD, JON K.	R	06/21/2017	\$522.52	06/21/2017	06/30/2017
49402	GREY KAR001	GREY, KAREN E.	R	06/21/2017	\$36.38	06/21/2017	06/30/2017
49403	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	06/21/2017	\$34.78	06/21/2017	
49404	HENDEBAN000	HENDERSON, DANA C.	R	06/21/2017	\$34.78	06/21/2017	06/30/2017
49405	HERNAHEC000	HERNANDEZ, HECTOR	R	06/21/2017	\$554.78	06/21/2017	06/30/2017
49406	MARISARE000	MARISH, ARELI	R	06/21/2017	\$34.78	06/21/2017	
49407	MCDANELI000	MCDANIEL, ELIZABETH P.	R	06/21/2017	\$34.78	06/21/2017	
49408	REYESERI000	REYES, ERIC D.	R	06/21/2017	\$98.55	06/21/2017	
49409	ROCKWLOR000	ROCKWELL, LORETTA H.	R	06/21/2017	\$34.78	06/21/2017	06/30/2017
49410	SOWELNAT000	SOWELL, NATALIE	R	06/21/2017	\$8.95	06/21/2017	
49411	TATMAROB000	TATMAN, ROBERT G.	R	06/21/2017	\$36.38	06/21/2017	06/30/2017
49412	TINAPSTE000	TINAPPLE, STEPHANIE	R	06/21/2017	\$6.00	06/21/2017	
49413	WHITCAT000	WHITWORTH, CATHI	R	06/21/2017	\$235.94	06/21/2017	06/30/2017
49414	ZARZODAN000	ZARZOZA, DANIEL	R	06/21/2017	\$554.78	06/21/2017	
49415	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/21/2017	\$4,171.00	06/21/2017	06/30/2017
49416	ERIC THO000	ERIC THOMAS & ASSOCIATES,	R	06/21/2017	\$396.00	06/21/2017	
49417	MORGAVIC001	MORGAN, VICKI A.	R	06/21/2017	\$244.28	06/21/2017	06/30/2017
49418	REPKADEE000	REPKA, DEE A.	R	06/21/2017	\$130.00	06/21/2017	
49419	TASM 001	TASM	R	06/21/2017	\$35.00	06/21/2017	
49420	TEXAS AS009	TEXAS ASL EDUCATORS	R	06/21/2017	\$175.00	06/21/2017	
49421	TMEA REG004	TMEA REGION 33	R	06/21/2017	\$350.00	06/21/2017	
49422	WIGGICHR000	WIGGINS, CHRIS	R	06/21/2017	\$286.69	06/21/2017	
49423	RESERVE 000	RESERVE ACCOUNT	R	06/21/2017	\$2,000.00	06/21/2017	06/30/2017
49424	CATLESUS000	CATLETT, SUSAN M. PHD	R	06/22/2017	\$5,600.00	06/22/2017	06/30/2017
49425	COMCAST 000	COMCAST CABLE COMMUNICATI	R	06/22/2017	\$180.74	06/22/2017	06/30/2017
49426	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	06/22/2017	\$15,522.77	06/22/2017	06/30/2017
49427	CYPRESS-000	CYPRESS-FAIRBANKS ISD	R	06/22/2017	\$13,309.00	06/22/2017	
49428	EAGLIMIC000	EAGLIN, MICHELE Y.	R	06/22/2017	\$400.00	06/22/2017	06/30/2017
49429	EXXON/WE000	EXXON/WEX BANK	R	06/22/2017	\$359.42	06/22/2017	06/30/2017
49430	FRONTIER000	FRONTIER COMMUNICATIONS O	R	06/22/2017	\$1,777.75	06/22/2017	06/30/2017
49431	GARDNANN001	GARDNER, ANN	R	06/22/2017	\$1,087.50	06/22/2017	
49432	GREENVIR000	GREEN, VIRGIE	R	06/22/2017	\$135.00	06/22/2017	
49433	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	06/22/2017	\$1,008.66	06/22/2017	
49434	KAMASSHA000	KAMAS, SHARON A.	R	06/22/2017	\$229.80	06/22/2017	06/30/2017
49435	LINDSREB000	LINDSEY, REBECCA SUE	R	06/22/2017	\$197.33	06/22/2017	06/30/2017
49436	MCI COMM000	MCI COMM SERVICE	R	06/22/2017	\$69.54	06/22/2017	06/30/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49437	NEWPORT 002	NEWPORT MUD	R	06/22/2017	\$746.35	06/22/2017	06/30/2017
49438	RICOH US001	RICOH USA	R	06/22/2017	\$10,784.06	06/22/2017	06/30/2017
49439	ROACHJEN000	ROACH, JENNIFER G.	R	06/22/2017	\$36.98	06/22/2017	
49440	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	06/22/2017	\$265.87	06/22/2017	06/30/2017
49441	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/22/2017	\$338.00	06/22/2017	06/30/2017
49442	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49443	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49444	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49445	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49446	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49447	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49448	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49449	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49450	WALMART 000	WALMART COMMUNITY/GECRB	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
49451	WALMART 000	WALMART COMMUNITY/GECRB	R	06/22/2017	\$6,780.83	06/22/2017	
49452	WALMART 000	WALMART COMMUNITY/GECRB	R	06/26/2017	\$384.36	06/26/2017	06/26/2017
49452	WALMART 000	WALMART COMMUNITY/GECRB	V	06/26/2017	\$-384.36	06/26/2017	06/26/2017
49453	WALMART 000	WALMART COMMUNITY/GECRB	R	06/26/2017	\$384.36	06/26/2017	
49454	RESERVE 000	RESEERVE ACCOUNT	R	06/27/2017	\$2,400.00	06/27/2017	
49455	ALLENALI000	ALLEN, ALICE D.	R	06/29/2017	\$3.00	06/29/2017	
49456	ARMSTBRE000	ARMSTER, BRENDA J.	R	06/29/2017	\$21.00	06/29/2017	06/30/2017
49457	AUGUSHAR000	AUGUSTINE, HARVEY III	R	06/29/2017	\$44.75	06/29/2017	06/30/2017
49458	BANIKKER000	BANIK, KERI L.	R	06/29/2017	\$6.00	06/29/2017	
49459	BARREMAR003	BARRETT, MARY E.	R	06/29/2017	\$6.00	06/29/2017	
49460	BARROSAM001	BARRON, SAMANTHA L.	R	06/29/2017	\$6.00	06/29/2017	
49461	BARROTRO001	BARRON, TROY D.	R	06/29/2017	\$3.00	06/29/2017	
49462	BERNAFEL000	BERNARD, FELICIA A.	R	06/29/2017	\$12.00	06/29/2017	
49463	BRANCDemo000	BRANCH, DEMETRIA L.	R	06/29/2017	\$27.00	06/29/2017	
49464	BROCKMEL000	BROCKHAN, MELODY C.	R	06/29/2017	\$6.00	06/29/2017	06/30/2017
49465	BROMLDUS000	BROMLEY, DUSTIN R.	R	06/29/2017	\$120.09	06/29/2017	
49466	CARRIRYA000	CARRINGTON, RYAN D.	R	06/29/2017	\$59.88	06/29/2017	
49467	CONDRAN000	CONDRAN, RANDY JR	R	06/29/2017	\$34.78	06/29/2017	
49468	COOK DAV002	COOK, DAVID C.	R	06/29/2017	\$6.00	06/29/2017	
49469	COVANCHR000	COVAN, CHRISTY C.	R	06/29/2017	\$83.59	06/29/2017	
49470	CRUZ REB000	CRUZ, REBECCA	R	06/29/2017	\$27.93	06/29/2017	
49471	DAVISAMY000	DAVIS, AMY E.	R	06/29/2017	\$201.70	06/29/2017	
49472	DEMEMMAR000	DEMENT, MARGARET D.	R	06/29/2017	\$6.00	06/29/2017	06/30/2017
49473	EGANSEDW001	EGANS, EDWIN J.	R	06/29/2017	\$57.94	06/29/2017	
49474	FORRYREB000	FORRY, REBECCA F.	R	06/29/2017	\$21.00	06/29/2017	06/30/2017
49475	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	06/29/2017	\$27.50	06/29/2017	06/30/2017
49476	FULLEJUL000	FULLER, JULIE S.	R	06/29/2017	\$6.00	06/29/2017	
49477	GAY PAU000	GAY, PAULA J.	R	06/29/2017	\$6.00	06/29/2017	
49478	GRIFFSHE000	GRIFFITH, SHEILA	R	06/29/2017	\$224.00	06/29/2017	
49479	HALL BRY000	HALL, BRYAN L.	R	06/29/2017	\$69.56	06/29/2017	06/30/2017
49480	HALL DEB000	HALL, DEBORAH L.	R	06/29/2017	\$6.00	06/29/2017	
49481	HAMLSHE000	HAMILTON, SHERYL L.	R	06/29/2017	\$27.00	06/29/2017	
49482	HAMPTJIL000	HAMPTON, JILLIAN C.	R	06/29/2017	\$6.00	06/29/2017	06/30/2017
49483	JACKSLIN000	JACKSON, LINDA R.	R	06/29/2017	\$6.00	06/29/2017	
49484	KOVACSUS000	KOVACS, SUSAN K.	R	06/29/2017	\$6.00	06/29/2017	
49485	LARA JOS000	LARA, JOSHUA A.	R	06/29/2017	\$100.82	06/29/2017	
49486	MCRAENOHO000	MCRAE, NOHEMI	R	06/29/2017	\$10.00	06/29/2017	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49487	MOOREJUL000	MOORE, JULIA L.	R	06/29/2017	\$229.78	06/29/2017	
49488	MORRICAS000	MORRISON, CASSIE D.	R	06/29/2017	\$35.03	06/29/2017	
49489	MYLESNAK000	MYLES, NAKIA T.	R	06/29/2017	\$15.00	06/29/2017	06/30/2017
49490	OWENSZEN000	OWENS, ZENETTA K.	R	06/29/2017	\$9.00	06/29/2017	
49491	PERKITER000	PERKINS, TERRY R.	R	06/29/2017	\$28.24	06/29/2017	
49492	PHARIHOL000	PHARIS, HOLLI R.	R	06/29/2017	\$132.34	06/29/2017	06/30/2017
49493	RICHACHR000	RICHARDSON, CHRISTINE G.	R	06/29/2017	\$18.00	06/29/2017	
49494	ROACHJEN000	ROACH, JENNIFER G.	R	06/29/2017	\$97.63	06/29/2017	
49495	SALINCYN000	SALINAS, CYNTHIA C.	R	06/29/2017	\$6.00	06/29/2017	
49496	SCOTTLAT000	SCOTT, LATRICE L.	R	06/29/2017	\$6.00	06/29/2017	
49497	STEWACUR000	STEWART, CURTIS E. III	R	06/29/2017	\$17.03	06/29/2017	
49498	STOUTMAR000	STOUT, MARTHA	R	06/29/2017	\$250.00	06/29/2017	
49499	THOMABET000	THOMAS, BETTY J.	R	06/29/2017	\$27.00	06/29/2017	
49500	TISDOCHR000	TISDOM, CHRISTY N.	R	06/29/2017	\$249.99	06/29/2017	
49501	TORREKEI000	TORRES, KEIA L.	R	06/29/2017	\$42.15	06/29/2017	
49502	TREJOELI000	TREJO, ELIZABETH	R	06/29/2017	\$6.00	06/29/2017	
49503	TREJOFLO000	TREJO, FLORENCE E.	R	06/29/2017	\$56.49	06/29/2017	
49504	VALLOCOL000	VALLOT, COLETTE T.	R	06/29/2017	\$122.48	06/29/2017	
49505	WALTHKAR000	WALTHALL, KAREN G.	R	06/29/2017	\$337.35	06/29/2017	
49506	WIGINLIS000	WIGINTON, LISA R.	R	06/29/2017	\$346.47	06/29/2017	
49507	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	06/29/2017	\$9.00	06/29/2017	
49508	AMERICAN007	AMERICAN EXPRESS	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49509	AMERICAN007	AMERICAN EXPRESS	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49510	AMERICAN007	AMERICAN EXPRESS	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49511	AMERICAN007	AMERICAN EXPRESS	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49512	AMERICAN007	AMERICAN EXPRESS	R	06/29/2017	\$7,248.84	06/29/2017	
49513	AUGUSHAR000	AUGUSTINE, HARVEY III	R	06/29/2017	\$680.02	06/29/2017	
49514	BRANCSYD000	BRANCH, SYDLEEBISE WILLIAM	R	06/29/2017	\$37.40	06/29/2017	
49515	EIDSOHOO01	EIDSON, THOMAS L.	R	06/29/2017	\$25.00	06/29/2017	
49516	HALL BRY000	HALL, BRYAN L.	R	06/29/2017	\$313.13	06/29/2017	
49517	LLOYDCYN000	LLOYD, CYNTHIA D.	R	06/29/2017	\$44.99	06/29/2017	
49518	MANSHTHO000	MANSHACK, THOMAS L.	R	06/29/2017	\$25.84	06/29/2017	
49519	WIGINLIS000	WIGINTON, LISA R.	R	06/29/2017	\$57.52	06/29/2017	
49520	ACEMART 000	ACEMART RESTAURANT SUPPLY	R	06/29/2017	\$511.45	06/29/2017	
49521	ACTION S000	ACTION SIGNS & DESIGNS	R	06/29/2017	\$238.60	06/29/2017	
49522	ADVANCE 001	ADVANCE AUTO PARTS	R	06/29/2017	\$795.23	06/29/2017	
49523	ALERT SE001	ALERT SERVICES	R	06/29/2017	\$575.55	06/29/2017	
49524	AMAZON.C000	AMAZON.COM LLC	R	06/29/2017	\$3,266.63	06/29/2017	
49525	AMERICAN019	AMERICAN RED CROSS	R	06/29/2017	\$5,794.00	06/29/2017	
49526	APPLE CO000	APPLE COMPUTER, INC	R	06/29/2017	\$8,820.00	06/29/2017	
49527	APPLE IN001	APPLE INC.	R	06/29/2017	\$21,198.90	06/29/2017	
49528	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	06/29/2017	\$6,250.00	06/29/2017	
49529	AVONDALE000	AVONDALE HOUSE	R	06/29/2017	\$3,700.00	06/29/2017	
49530	AWARDS &000	AWARDS & ENGRAVING	R	06/29/2017	\$303.75	06/29/2017	
49531	BALFOUR 001	BALFOUR - HOUSTON^	R	06/29/2017	\$6,400.34	06/29/2017	
49532	BAZMOBRA000	BAZMORE, BRANDY	R	06/29/2017	\$48.16	06/29/2017	
49533	BLICK AR001	BLICK ART MATERIALS^	R	06/29/2017	\$2,118.69	06/29/2017	
49534	CAROLINA000	CAROLINA BIOLOGICAL^	R	06/29/2017	\$258.30	06/29/2017	
49535	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	06/29/2017	\$106,770.89	06/29/2017	
49536	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/29/2017	\$7,663.21	06/29/2017	
49537	CENTER P000	CENTER POINT	R	06/29/2017	\$744.38	06/29/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49538	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	06/29/2017	\$42,917.81	06/29/2017	
49539	CRE8 ARC000	CRE8 ARCHITECTURE AND PLA	R	06/29/2017	\$56,543.60	06/29/2017	
49540	CREATIVE007	CREATIVE ENERGY, LLC	R	06/29/2017	\$3,500.00	06/29/2017	
49541	CROSBY C000	CROSBY CLEANERS	R	06/29/2017	\$47.88	06/29/2017	
49542	CROSBY L000	CROSBY LAWN & POWER, INC	R	06/29/2017	\$979.14	06/29/2017	
49543	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49544	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49545	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	06/29/2017	\$2,665.98	06/29/2017	
49546	CROSBY O000	CROSBY OFFICE SUPPLIES	R	06/29/2017	\$7,722.43	06/29/2017	
49547	CROSBY T001	CROSBY TIRE SHOP	R	06/29/2017	\$20.20	06/29/2017	
49548	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	06/29/2017	\$905.00	06/29/2017	
49549	DEER PAR001	DEER PARK HIGH SCHOOL	R	06/29/2017	\$1,180.00	06/29/2017	
49550	DILLY LE000	DILLY LETTER JACKETS	R	06/29/2017	\$3,150.00	06/29/2017	
49551	DOMINO'S000	DOMINO'S PIZZA	R	06/29/2017	\$86.75	06/29/2017	
49552	EAGLE BR000	EAGLE BRUSH & CHEMICAL	R	06/29/2017	\$2,398.00	06/29/2017	
49553	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	06/29/2017	\$335.22	06/29/2017	
49554	ESPED.CO000	ESPED.COM INC	R	06/29/2017	\$15,060.00	06/29/2017	
49555	EXXON/WE000	EXXON/WEX BANK	R	06/29/2017	\$206.39	06/29/2017	
49556	FIELD D0000	FIELD DOTS, LLC	R	06/29/2017	\$2,000.00	06/29/2017	
49557	FIRETRON000	FIRETRON	R	06/29/2017	\$3,790.00	06/29/2017	
49558	FLEET BU000	FLEET BUS WORKS	R	06/29/2017	\$1,149.00	06/29/2017	
49559	FORT BEN000	FORT BEND ISD	R	06/29/2017	\$1,180.00	06/29/2017	
49560	FRONTIER000	FRONTIER COMMUNICATIONS O	R	06/29/2017	\$3,309.54	06/29/2017	
49561	G & K SE000	G & K SERVICES	R	06/29/2017	\$330.59	06/29/2017	
49562	GULF COA001	GULF COAST ATHLETIC SUPPL	R	06/29/2017	\$21,180.50	06/29/2017	
49563	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/29/2017	\$6,446.60	06/29/2017	
49564	HARRIS C005	HARRIS COUNTY MUD #50	R	06/29/2017	\$1,960.14	06/29/2017	
49565	HOUSTON 016	HOUSTON GRADUATION CTR	R	06/29/2017	\$4,132.50	06/29/2017	
49566	HUMBLE C000	HUMBLE CAMERA CENTER	R	06/29/2017	\$258.97	06/29/2017	
49567	HUMBLE I005	HUMBLE ISD	R	06/29/2017	\$16,500.00	06/29/2017	
49568	HUNTON T000	HUNTON TRANE SERVICES	R	06/29/2017	\$171,356.00	06/29/2017	
49569	IGUANA J000	IGUANA JOE'S CROSBY	R	06/29/2017	\$1,331.10	06/29/2017	
49570	INTERQUE000	INTERQUEST GROUP, INC	R	06/29/2017	\$1,800.00	06/29/2017	
49571	JD PALAT000	JD PALATINE, LLC	R	06/29/2017	\$54.15	06/29/2017	
49572	JOEY'S G000	JOEY'S GLASS INC	R	06/29/2017	\$640.00	06/29/2017	
49573	KAUFFMAN000	KAUFFMAN CO	R	06/29/2017	\$1,890.00	06/29/2017	
49574	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	06/29/2017	\$3,358.57	06/29/2017	
49575	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/29/2017	\$1,483.40	06/29/2017	
49576	LABATT F000	LABATT FOOD SERVICE	R	06/29/2017	\$2,179.72	06/29/2017	
49577	LITTLE C005	LITTLE CAESARS - GIDDINGS	R	06/29/2017	\$155.00	06/29/2017	
49578	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	06/29/2017	\$262.00	06/29/2017	
49579	LOWES CO000	LOWES COMPANIES	R	06/29/2017	\$1,463.90	06/29/2017	
49580	MATERA P000	MATERA PAPER	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49581	MATERA P000	MATERA PAPER	R	06/29/2017	\$23,386.12	06/29/2017	
49582	MELHART 000	MELHART MUSIC CENTER	R	06/29/2017	\$21,000.00	06/29/2017	
49583	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	06/29/2017	\$438.19	06/29/2017	
49584	NATIONAL006	NATIONAL FFA ORGANIZATION	R	06/29/2017	\$81.00	06/29/2017	
49585	NELCO IN000	NELCO, INC	R	06/29/2017	\$518.75	06/29/2017	
49586	O'REILLY000	O'REILLY AUTO PARTS*	R	06/29/2017	\$636.01	06/29/2017	
49587	PEOPLE'S000	PEOPLE'S CLEANERS	R	06/29/2017	\$265.25	06/29/2017	
49588	PETROLEU000	PETROLEUM TRADER CORP^	R	06/29/2017	\$11,685.71	06/29/2017	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49589	PINNACLE000	PINNACLE MEDICAL MANAGEMEME	R	06/29/2017	\$580.00	06/29/2017	
49590	PSAT/NMS000	PSAT/NMSQT	R	06/29/2017	\$90.00	06/29/2017	
49591	RELIANT 000	RELIANT ENERGY	R	06/29/2017	\$91.19	06/29/2017	
49592	REPUBLIC000	REPUBLIC BATTERY	R	06/29/2017	\$123.90	06/29/2017	
49593	RICOH US000	RICOH USA	R	06/29/2017	\$10,176.87	06/29/2017	
49594	RICOH US001	RICOH USA	R	06/29/2017	\$7,348.52	06/29/2017	
49595	RUFFNECK000	RUFFNECK SCARVES	R	06/29/2017	\$848.00	06/29/2017	
49596	SAM'S CL000	SAM'S CLUB DIRECT	R	06/29/2017	\$1,512.42	06/29/2017	
49597	SCHOOL P000	SCHOOL PERCEPTIONS LLC	R	06/29/2017	\$7,220.00	06/29/2017	
49598	SCHOOLCO000	SCHOOLCOMP	R	06/29/2017	\$471.66	06/29/2017	
49599	SHERWIN 000	SHERWIN WILLIAMS	R	06/29/2017	\$2,228.88	06/29/2017	
49600	SHIPLEY'000	SHIPLEY'S DONUTS	R	06/29/2017	\$116.85	06/29/2017	
49601	SOCCER 4000	SOCCER 4 ALL	R	06/29/2017	\$3,853.50	06/29/2017	
49602	SOUTHWES006	SOUTHWEST MEDICAL	R	06/29/2017	\$137.95	06/29/2017	
49603	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	06/29/2017	\$149.17	06/29/2017	
49604	STAR COU000	STAR COURIER	R	06/29/2017	\$118.00	06/29/2017	
49605	SWICEGO0000	SWICEGOOD MUSIC CO	R	06/29/2017	\$23,533.87	06/29/2017	
49606	TALBOTT'000	TALBOTT'S STATION	R	06/29/2017	\$25.50	06/29/2017	
49607	TASB - D000	TASB - DALLAS	R	06/29/2017	\$603.75	06/29/2017	
49608	TEAM EXP000	TEAM EXPRESS DISTRIBUTING	R	06/29/2017	\$1,545.25	06/29/2017	
49609	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/29/2017	\$23.00	06/29/2017	
49610	THE GALV000	THE GALVESTON COUNTY DAIL	R	06/29/2017	\$460.00	06/29/2017	
49611	THE TEAC000	THE TEACHERS TEACHER, LLC	R	06/29/2017	\$5,850.00	06/29/2017	
49612	THOMAS B000	THOMAS BUS GULF COAST LTD	R	06/29/2017	\$6,455.24	06/29/2017	
49613	UPS 000	UPS	R	06/29/2017	\$15.85	06/29/2017	
49614	VERIZON 002	VERIZON BUSINESS	R	06/29/2017	\$40.00	06/29/2017	
49615	VERIZON 004	VERIZON WIRELESS	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49616	VERIZON 004	VERIZON WIRELESS	R	06/29/2017	\$2,354.62	06/29/2017	
49617	WALMART 000	WALMART COMMUNITY/GEGRB	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49618	WALMART 000	WALMART COMMUNITY/GEGRB	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49619	WALMART 000	WALMART COMMUNITY/GEGRB	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49620	WALMART 000	WALMART COMMUNITY/GEGRB	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
49621	WALMART 000	WALMART COMMUNITY/GEGRB	R	06/29/2017	\$4,177.83	06/29/2017	
49622	WATERBOY001	WATERBOY GRAPHICS LLC	R	06/29/2017	\$18,530.25	06/29/2017	
49623	WILSON F000	WILSON FIRE EQUIPMENT	R	06/29/2017	\$254.50	06/29/2017	
49624	WOOD ALT000	WOOD ALTERNATOR AND START	R	06/29/2017	\$188.50	06/29/2017	
49625	WOODWIND003	WOODWIND & BRASSWIND	R	06/29/2017	\$945.00	06/29/2017	
49626	WORLDWID001	WORLDWIDE LEARNING SOLUTI	R	06/29/2017	\$250.00	06/29/2017	
161700002	BOUND TO000	BOUND TO STAY BOUND	A	06/05/2017	\$657.65	06/05/2017	06/05/2017
161700003	SCHOOL T001	SCHOOL TECHNOLOGY ASSOC I	A	06/05/2017	\$156.00	06/05/2017	06/05/2017
161700004	VARSITY 001	VARSITY SPIRIT FASHIONS	C	06/05/2017	\$4,025.80	06/05/2017	06/05/2017
161700005	REGION 4000	REGION 4 ESC	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161700006	REGION 4000	REGION 4 ESC	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161700007	REGION 4000	REGION 4 ESC	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161700008	REGION 4000	REGION 4 ESC	A	06/21/2017	\$35.00	06/21/2017	06/21/2017
161700009	REGION I006	REGION IV REGISTRATION	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161700010	REGION I006	REGION IV REGISTRATION	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161700011	REGION I006	REGION IV REGISTRATION	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
161700012	REGION I006	REGION IV REGISTRATION	A	06/21/2017	\$1,550.00	06/21/2017	06/21/2017
161700013	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	06/29/2017	\$20,975.00	06/29/2017	06/29/2017
161700014	AP EXAMS000	AP EXAMS	A	06/29/2017	\$19,878.00	06/29/2017	06/29/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
161700015	BARCELON000	BARCELONA SPORTING GOODS*	A	06/29/2017	\$1,095.00	06/29/2017	06/29/2017
161700016	BSN SPOR000	BSN SPORTS*	A	06/29/2017	\$3,271.34	06/29/2017	06/29/2017
161700017	CHALKS T000	CHALKS TRUCK PARTS	A	06/29/2017	\$8,206.04	06/29/2017	06/29/2017
161700018	COASTAL 003	COASTAL WELDING SUPPLY	A	06/29/2017	\$55.80	06/29/2017	06/29/2017
161700019	DEMCO IN001	DEMCO INC	A	06/29/2017	\$2,088.38	06/29/2017	06/29/2017
161700020	FIRST T0000	FIRST TO THE FINISH	A	06/29/2017	\$2,482.52	06/29/2017	06/29/2017
161700021	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	A	06/29/2017	\$550.70	06/29/2017	06/29/2017
161700022	JW PEPPE000	JW PEPPER & SON, INC	A	06/29/2017	\$899.29	06/29/2017	06/29/2017
161700023	NCS PEAR000	NCS PEARSON, INC.	A	06/29/2017	\$5,100.00	06/29/2017	06/29/2017
161700024	OFFICE D000	OFFICE DEPOT BSD*	A	06/29/2017	\$1,438.23	06/29/2017	06/29/2017
161700025	PASADENA009	PASADENA SPORTING GOODS	A	06/29/2017	\$565.00	06/29/2017	06/29/2017
161700026	RED ROOM000	RED ROOM, THE	A	06/29/2017	\$2,740.00	06/29/2017	06/29/2017
161700027	REGION 4000	REGION 4 ESC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161700028	REGION 4000	REGION 4 ESC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161700029	REGION 4000	REGION 4 ESC	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161700030	REGION 4000	REGION 4 ESC	A	06/29/2017	\$5,098.17	06/29/2017	06/29/2017
161700031	REGION I006	REGION IV REGISTRATION	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161700032	REGION I006	REGION IV REGISTRATION	A	06/29/2017	\$520.00	06/29/2017	06/29/2017
161700033	RIDDELL/002	RIDDELL/ALL AMERICAN	A	06/29/2017	\$46,101.26	06/29/2017	06/29/2017
161700034	SCHOLAST002	SCHOLASTIC BOOK FAIRS	A	06/29/2017	\$2,350.41	06/29/2017	06/29/2017
161700035	SUNBELT 001	SUNBELT RENTALS*	A	06/29/2017	\$1,958.77	06/29/2017	06/29/2017
161700036	SUPPLYWO000	SUPPLYWORKS	A	06/29/2017	\$97.55	06/29/2017	06/29/2017
161700037	WALSWORT000	WALSWORTH PUBLISHING COMP	A	06/29/2017	\$22,696.20	06/29/2017	06/29/2017
161700038	WEAVER A000	WEAVER AND TIDWELL, LLP	A	06/29/2017	\$15,000.00	06/29/2017	06/29/2017
161700039	WOWCO EQ000	WOWCO EQUIPMENT CO	A	06/29/2017	\$1,229.14	06/29/2017	06/29/2017
161700040	RAYMARK 000	RAYMARK AIR CONDITIONING	A	06/07/2017	\$855.00	06/07/2017	06/07/2017
161700041	SUPPLYWO000	SUPPLYWORKS	A	06/07/2017	\$20.83	06/07/2017	06/07/2017

Number Of Checks: 487 \$1,387,159.42

Total Checks: 487 \$1,387,159.42

Totals: Bank Total \$\$
FC \$1,387,159.42

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