

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
49726	TMEA - A000	TMEA - AUSTIN	R	08/02/2017	\$170.00	08/02/2017	
49727	TSNO REG000	TSNO REGION IV	R	08/02/2017	\$170.00	08/02/2017	
49728	DOMINREB000	DOMINGUE, REBECCA L.	R	08/02/2017	\$93.54	08/02/2017	
49729	GILLEJUL000	GILLESPIE, JULIE A.	R	08/02/2017	\$69.56	08/02/2017	
49730	HALL MIT000	HALL, MITZI L.	R	08/02/2017	\$201.70	08/02/2017	
49731	HILL JES000	HILL, JESSICA M.	R	08/02/2017	\$308.16	08/02/2017	
49732	HOLIDAY 057	HOLIDAY INN - AUSTIN MIDT	R	08/02/2017	\$292.12	08/02/2017	
49733	JACKSCAR001	JACKSON, CARRIE M.	R	08/02/2017	\$59.17	08/02/2017	
49734	MEADOKAT000	MEADOR, KATY S.	R	08/02/2017	\$69.56	08/02/2017	
49735	PANNECHE000	PANNELL, CHERIE L.	R	08/02/2017	\$34.78	08/02/2017	
49736	RAMIRVER000	RAMIREZ-RAMOS, VERONICA	R	08/02/2017	\$68.21	08/02/2017	
49737	RAY EUG000	RAY, EUGENIA S.	R	08/02/2017	\$3,500.00	08/02/2017	
49738	THOMPJEN000	THOMPSON, JENNIFER L.	R	08/02/2017	\$49.52	08/02/2017	
49739	ALERT SE001	ALERT SERVICES	R	08/03/2017	\$323.00	08/03/2017	
49740	APPLE IN001	APPLE INC.	R	08/03/2017	\$559,934.00	08/03/2017	
49741	BAYTOWN 007	BAYTOWN SUN	R	08/03/2017	\$193.00	08/03/2017	
49742	CAREER C000	CAREER CRUISING	R	08/03/2017	\$7,493.00	08/03/2017	
49743	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/03/2017	\$840.59	08/03/2017	
49744	CENTER P000	CENTER POINT	R	08/03/2017	\$391.28	08/03/2017	
49745	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	08/03/2017	\$13,280.02	08/03/2017	
49746	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	08/03/2017	\$214.37	08/03/2017	
49747	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/03/2017	\$1,820.42	08/03/2017	
49748	EAGLE BR000	EAGLE BRUSH & CHEMICAL	R	08/03/2017	\$2,398.00	08/03/2017	
49749	EDGENUIT000	EDGENUITY	R	08/03/2017	\$39,500.00	08/03/2017	
49750	FLATT ST000	FLATT STATIONERS	R	08/03/2017	\$2,105.00	08/03/2017	
49751	FLEET BU000	FLEET BUS WORKS	R	08/03/2017	\$5,343.68	08/03/2017	
49752	H & H BA000	H & H BAYTOWN	R	08/03/2017	\$120.00	08/03/2017	
49753	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	08/03/2017	\$759.89	08/03/2017	
49754	HARRIS C013	HARRIS COUNTY TREASURER	R	08/03/2017	\$28,705.00	08/03/2017	
49755	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	08/03/2017	\$1,251.94	08/03/2017	
49756	JROTC DO000	JROTC DOG TAGS, INC	R	08/03/2017	\$1,846.01	08/03/2017	
49757	LABATT F000	LABATT FOOD SERVICE	R	08/03/2017	\$412.49	08/03/2017	
49758	MARK ADK000	MARK ADKINS MASONRY	R	08/03/2017	\$750.00	08/03/2017	
49759	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	08/03/2017	\$427.50	08/03/2017	
49760	O'REILLY000	O'REILLY AUTO PARTS*	R	08/03/2017	\$294.82	08/03/2017	
49761	PACIFIC 001	PACIFIC LEARNING, INC.	R	08/03/2017	\$10,261.68	08/03/2017	
49762	PETROLEU000	PETROLEUM TRADER CORP^	R	08/03/2017	\$8,052.02	08/03/2017	
49763	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	08/03/2017	\$8,065.00	08/03/2017	
49764	RELIANT 000	RELIANT ENERGY	R	08/03/2017	\$97.78	08/03/2017	
49765	SAM'S CL000	SAM'S CLUB DIRECT	R	08/03/2017	\$168.46	08/03/2017	
49766	SKYWARD 000	SKYWARD INC	R	08/03/2017	\$488.00	08/03/2017	
49767	SOUTHERN004	SOUTHERN TIRE MART	R	08/03/2017	\$6,496.00	08/03/2017	
49768	TEPSA 000	TEPSA	R	08/03/2017	\$668.00	08/03/2017	
49769	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/03/2017	\$25.00	08/03/2017	
49770	THOMAS B000	THOMAS BUS GULF COAST LTD	R	08/03/2017	\$7,927.15	08/03/2017	
49771	TIME SOL000	TIME SOLUTIONS, INC.	R	08/03/2017	\$1,594.47	08/03/2017	
49772	TYCO INT000	TYCO INTEGRATED SECURITY	R	08/03/2017	\$3,062.78	08/03/2017	
49773	TYLER TE001	TYLER TECHNOLOGIES, INC.	R	08/03/2017	\$24,708.00	08/03/2017	
49774	VERIZON 002	VERIZON BUSINESS	R	08/03/2017	\$40.00	08/03/2017	
49775	VERIZON 004	VERIZON WIRELESS	R	08/03/2017	\$1,927.28	08/03/2017	
49776	ARISMSHE000	ARISMAN, SHERALYN ANN	R	08/09/2017	\$250.00	08/09/2017	
49777	AUBINBRI000	AUBIN, BRIAN F.	R	08/09/2017	\$4,310.00	08/09/2017	

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49778	BANIKKER000	BANIK, KERI L.	R	08/09/2017	\$18.00	08/09/2017	
49779	BROWNHO000	BROWN, HOUSTON S.	R	08/09/2017	\$85.00	08/09/2017	
49780	COOK DAV002	COOK, DAVID C.	R	08/09/2017	\$12.00	08/09/2017	
49781	FORRYREB000	FORRY, REBECCA F.	R	08/09/2017	\$21.00	08/09/2017	
49782	GARZASOC000	GARZA, SOCORRO I.	R	08/09/2017	\$100.00	08/09/2017	
49783	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	08/09/2017	\$291.36	08/09/2017	
49784	HAMPTJIL000	HAMPTON, JILLIAN C.	R	08/09/2017	\$12.00	08/09/2017	
49785	HILL JES000	HILL, JESSICA M.	R	08/09/2017	\$128.98	08/09/2017	
49786	JACKSLIN000	JACKSON, LINDA R.	R	08/09/2017	\$15.00	08/09/2017	
49787	MCARTAND000	MCARTHUR, ANDREA T.	R	08/09/2017	\$46.39	08/09/2017	
49788	MYLESNAK000	MYLES, NAKIA T.	R	08/09/2017	\$15.00	08/09/2017	
49789	NG TABET000	NG TANG, BETHANY L.	R	08/09/2017	\$416.65	08/09/2017	
49790	SCOTTLAT000	SCOTT, LATRICE L.	R	08/09/2017	\$9.00	08/09/2017	
49791	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	08/09/2017	\$9.00	08/09/2017	
49792	CREST 000	CREST	R	08/09/2017	\$300.00	08/09/2017	
49793	REGION I007	REGION II - CORPUS CHRIST	R	08/09/2017	\$175.00	08/09/2017	
49794	TEXAS AS008	TEXAS ASSOC. FOR PUPIL TR	R	08/09/2017	\$190.00	08/09/2017	
49795	AMERICAN007	AMERICAN EXPRESS	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
49796	AMERICAN007	AMERICAN EXPRESS	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
49797	AMERICAN007	AMERICAN EXPRESS	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
49798	AMERICAN007	AMERICAN EXPRESS	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
49799	AMERICAN007	AMERICAN EXPRESS	C	08/10/2017	\$0.00	08/10/2017	08/10/2017
49800	AMERICAN007	AMERICAN EXPRESS	R	08/10/2017	\$10,835.54	08/10/2017	
49801	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	08/10/2017	\$82,363.58	08/10/2017	
49802	FRONTIER000	FRONTIER COMMUNICATIONS O	R	08/10/2017	\$2,301.23	08/10/2017	
49803	ICE EXPR000	ICE EXPRESS	R	08/18/2017	\$545.00	08/18/2017	
49804	CENTER P000	CENTER POINT	R	08/18/2017	\$95.32	08/18/2017	
49805	COMCAST 000	COMCAST CABLE COMMUNICATI	R	08/18/2017	\$180.74	08/18/2017	
49806	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	08/18/2017	\$288.50	08/18/2017	
49807	FRONTIER000	FRONTIER COMMUNICATIONS O	R	08/18/2017	\$8,753.14	08/18/2017	
49808	NEWPORT 002	NEWPORT MUD	R	08/18/2017	\$223.50	08/18/2017	
171800010	RAYMARK 000	RAYMARK AIR CONDITIONING	A	08/02/2017	\$2,075.64	08/02/2017	08/02/2017
171800011	COASTAL 003	COASTAL WELDING SUPPLY	A	08/03/2017	\$137.70	08/03/2017	08/03/2017
171800012	DALLAS M000	DALLAS MIDWEST, LLC	A	08/03/2017	\$462.17	08/03/2017	08/03/2017
171800013	GOPHER S000	GOPHER SPORT	A	08/03/2017	\$303.03	08/03/2017	08/03/2017
171800014	OFFICE D000	OFFICE DEPOT BSD*	A	08/03/2017	\$922.89	08/03/2017	08/03/2017
171800015	REGION 4000	REGION 4 ESC	C	08/03/2017	\$0.00	08/03/2017	08/03/2017
171800016	REGION 4000	REGION 4 ESC	C	08/03/2017	\$0.00	08/03/2017	08/03/2017
171800017	REGION 4000	REGION 4 ESC	C	08/03/2017	\$0.00	08/03/2017	08/03/2017
171800018	REGION 4000	REGION 4 ESC	C	08/03/2017	\$0.00	08/03/2017	08/03/2017
171800019	REGION 4000	REGION 4 ESC	C	08/03/2017	\$0.00	08/03/2017	08/03/2017
171800020	REGION 4000	REGION 4 ESC	A	08/03/2017	\$1,890.00	08/03/2017	08/03/2017
171800021	SCHOOL H001	SCHOOL HEALTH CORPORATION	A	08/03/2017	\$1,536.38	08/03/2017	08/03/2017
171800022	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	08/03/2017	\$316.32	08/03/2017	08/03/2017
171800023	REGION 4000	REGION 4 ESC	A	08/09/2017	\$50.00	08/09/2017	08/09/2017
171800024	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	08/18/2017	\$0.00	08/18/2017	08/18/2017
171800025	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	08/18/2017	\$6,304.79	08/18/2017	08/18/2017
171800026	TYCO INTO000	TYCO INTEGRATED SECURITY	A	08/18/2017	\$318.99	08/18/2017	08/18/2017
171800027	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	08/22/2017	\$815.62	08/22/2017	08/22/2017
171800028	ISI COMM000	ISI COMMERCIAL REFRIGERAT	A	08/23/2017	\$6,400.25	08/23/2017	08/23/2017
171800029	RAYMARK 000	RAYMARK AIR CONDITIONING	A	08/23/2017	\$495.00	08/23/2017	08/23/2017

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
171800030	GRAPHICS000	GRAPHICS UNLIMITED^	A	08/24/2017	\$10,764.90	08/24/2017	08/24/2017
171800031	RED ROOM000	RED ROOM, THE	A	08/24/2017	\$1,090.00	08/24/2017	08/24/2017
		Number Of Checks:		105	\$892,946.56		
		Total Checks:		105	\$892,946.56		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			FC		\$892,946.56		

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