

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
49665	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	V	09/13/2017	\$-315.08	09/14/2017	09/13/2017
49672	POOL ANG000	POOL, ANGELIQUE P.	V	09/13/2017	\$-204.37	09/14/2017	09/13/2017
49809	TASSP 000	TASSP	R	09/11/2017	\$225.00	09/11/2017	
49810	KING JAM000	KING, JAMES	R	09/11/2017	\$2,800.00	09/11/2017	
49811	TASSP 000	TASSP	R	09/11/2017	\$990.00	09/11/2017	
49812	CARDEOLI000	CARDEN, OLIVIA	R	09/11/2017	\$195.81	09/11/2017	
49813	FAIRFIEL010	FAIRFIELD INN AND SUITES	R	09/11/2017	\$130.93	09/11/2017	
49814	AMAZON.C000	AMAZON.COM LLC	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49815	AMAZON.C000	AMAZON.COM LLC	R	09/14/2017	\$5,030.99	09/14/2017	
49816	WALMART 000	WALMART COMMUNITY/GECRB	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49817	WALMART 000	WALMART COMMUNITY/GECRB	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49818	WALMART 000	WALMART COMMUNITY/GECRB	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49819	WALMART 000	WALMART COMMUNITY/GECRB	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49820	WALMART 000	WALMART COMMUNITY/GECRB	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49821	WALMART 000	WALMART COMMUNITY/GECRB	R	09/14/2017	\$2,711.04	09/14/2017	
49822	4-IMPRIN001	4-IMPRINT	R	09/14/2017	\$727.83	09/14/2017	
49823	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	09/14/2017	\$2,271.00	09/14/2017	
49824	BARNES &004	BARNES & NOBLE, INC^	R	09/14/2017	\$411.60	09/14/2017	
49825	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	09/14/2017	\$2,717.22	09/14/2017	
49826	COBURN'S000	COBURN'S SUPPLY COMPANY	R	09/14/2017	\$614.74	09/14/2017	
49827	COMMERCIO02	COMMERCIAL FLOORING INC	R	09/14/2017	\$2,800.00	09/14/2017	
49828	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/14/2017	\$2,247.18	09/14/2017	
49829	DP COMMU000	DP COMMUNICATIONS INC.	R	09/14/2017	\$8,616.00	09/14/2017	
49830	FUN AND 000	FUN AND FUNCTION, LLC	R	09/14/2017	\$153.67	09/14/2017	
49831	G & K SE000	G & K SERVICES	R	09/14/2017	\$372.60	09/14/2017	
49832	GRAINGER000	GRAINGER*	R	09/14/2017	\$261.00	09/14/2017	
49833	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	09/14/2017	\$3,112.55	09/14/2017	
49834	HOME DEP000	HOME DEPOT	R	09/14/2017	\$1,143.93	09/14/2017	
49835	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49836	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	09/14/2017	\$2,457.55	09/14/2017	
49837	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	09/14/2017	\$41.35	09/14/2017	
49838	LOWES CO000	LOWES COMPANIES	R	09/14/2017	\$82.47	09/14/2017	
49839	MILLENNIO000	MILLENNIUM PROJECT SOLUTI	R	09/14/2017	\$12,828.00	09/14/2017	
49840	PHONAK, 000	PHONAK, LLC	R	09/14/2017	\$793.39	09/14/2017	
49841	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	09/14/2017	\$475.00	09/14/2017	
49842	SCHOOLCO000	SCHOOLCOMP	R	09/14/2017	\$2,069.33	09/14/2017	
49843	SHARPER 000	SHARPER TRANSLATION SERVI	R	09/14/2017	\$195.00	09/14/2017	
49844	SHERWIN 000	SHERWIN WILLIAMS	R	09/14/2017	\$1,259.52	09/14/2017	
49845	SKYWARD 000	SKYWARD INC	R	09/14/2017	\$70,916.00	09/14/2017	
49846	TECHLINE000	TECHLINE SPORTS LIGHTING,	R	09/14/2017	\$5,785.00	09/14/2017	
49847	TIME SOL000	TIME SOLUTIONS, INC.	R	09/14/2017	\$6,250.00	09/14/2017	
49848	TYLER TE001	TYLER TECHNOLOGIES, INC.	R	09/14/2017	\$5,700.00	09/14/2017	
49849	WILLIAMS000	WILLIAMS SCOTSMAN	R	09/14/2017	\$4,128.00	09/14/2017	
49850	APPLE IN001	APPLE INC.	R	09/14/2017	\$39,075.00	09/14/2017	
49851	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	09/14/2017	\$1,079.94	09/14/2017	
49852	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/14/2017	\$731.77	09/14/2017	
49853	DEEN'S S000	DEEN'S STATION	R	09/14/2017	\$578.00	09/14/2017	
49854	DICE COM000	DICE COMMUNICATIONS, INC.	R	09/14/2017	\$450.00	09/14/2017	
49855	FOSTER F000	FOSTER FENCE	R	09/14/2017	\$160.00	09/14/2017	
49856	NASCO 000	NASCO	R	09/14/2017	\$1,748.65	09/14/2017	
49857	O'REILLY000	O'REILLY AUTO PARTS*	R	09/14/2017	\$46.99	09/14/2017	
49858	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	09/14/2017	\$120.00	09/14/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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49859	PLEASING000	PLEASING PETALS FLOWER SH	R	09/14/2017	\$30.00	09/14/2017	
49860	TASA 001	TASA	R	09/14/2017	\$1,173.15	09/14/2017	
49861	TIME SOL000	TIME SOLUTIONS, INC.	R	09/14/2017	\$1,559.00	09/14/2017	
49862	ACTION S000	ACTION SIGNS & DESIGNS	R	09/14/2017	\$160.00	09/14/2017	
49863	ADVANCED000	ADVANCED GRAPHICS	R	09/14/2017	\$282.60	09/14/2017	
49864	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	09/14/2017	\$39,231.30	09/14/2017	
49865	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/14/2017	\$5,520.50	09/14/2017	
49866	DRYWALL 001	DRYWALL SUPPLY	R	09/14/2017	\$1,228.80	09/14/2017	
49867	GRAINGER000	GRAINGER*	R	09/14/2017	\$393.80	09/14/2017	
49868	IMAGINE 000	IMAGINE THIS BANNERS	R	09/14/2017	\$1,133.66	09/14/2017	
49869	LABATT F000	LABATT FOOD SERVICE	R	09/14/2017	\$703.00	09/14/2017	
49870	MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	R	09/14/2017	\$1,116.32	09/14/2017	
49871	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	09/14/2017	\$9,950.20	09/14/2017	
49872	QEP PROF000	QEP PROFESSIONAL BOOKS	R	09/14/2017	\$1,500.75	09/14/2017	
49873	WILLIAMS000	WILLIAMS SCOTSMAN	R	09/14/2017	\$46,089.81	09/14/2017	
49874	AMERICAN007	AMERICAN EXPRESS	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49875	AMERICAN007	AMERICAN EXPRESS	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49876	AMERICAN007	AMERICAN EXPRESS	C	09/14/2017	\$0.00	09/14/2017	09/14/2017
49877	AMERICAN007	AMERICAN EXPRESS	R	09/14/2017	\$13,408.18	09/14/2017	
49878	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	09/14/2017	\$668.25	09/14/2017	
49879	CENTER P000	CENTER POINT	R	09/14/2017	\$360.72	09/14/2017	
49880	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	09/14/2017	\$686.00	09/14/2017	
49881	CHICK-FI005	CHICK-FIL-A OF LAKE HOUST	R	09/14/2017	\$294.30	09/14/2017	
49882	CODY STE000	CODY STEPHENS FOUNDATION	R	09/14/2017	\$1,100.00	09/14/2017	
49883	DAWN DON000	DAWN DONUTS	R	09/14/2017	\$161.16	09/14/2017	
49884	DIRECTV 000	DIRECTV LLC	R	09/14/2017	\$117.98	09/14/2017	
49885	DIVINE K000	DIVINE KREATIONS	R	09/14/2017	\$1,701.00	09/14/2017	
49886	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	09/14/2017	\$53,128.00	09/14/2017	
49887	HARRIS C005	HARRIS COUNTY MUD #50	R	09/14/2017	\$1,503.48	09/14/2017	
49888	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	09/14/2017	\$681.69	09/14/2017	
49889	IGUANA J000	IGUANA JOE'S CROSBY	R	09/14/2017	\$240.35	09/14/2017	
49890	JASON'S 002	JASON'S DELI - BAYTOWN	R	09/14/2017	\$174.75	09/14/2017	
49891	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	09/14/2017	\$47.12	09/14/2017	
49892	LITTLE C003	LITTLE CAESARS ENTERPRISE	R	09/14/2017	\$100.00	09/14/2017	
49893	MCI COMM000	MCI COMM SERVICE	R	09/14/2017	\$69.17	09/14/2017	
49894	PANERA B000	PANERA BREAD	R	09/14/2017	\$209.61	09/14/2017	
49895	PANERA B001	PANERA BREAD CATERING DEP	R	09/14/2017	\$120.54	09/14/2017	
49896	PAPA JOH001	PAPA JOHN'S PIZZA	R	09/14/2017	\$106.36	09/14/2017	
49897	PESO'S 000	PESO'S	R	09/14/2017	\$73.39	09/14/2017	
49898	PIZZA HU000	PIZZA HUT	R	09/14/2017	\$86.93	09/14/2017	
49899	RELIANT 000	RELIANT ENERGY	R	09/14/2017	\$91.41	09/14/2017	
49900	TACOS Y 000	TACOS Y TACOS	R	09/14/2017	\$405.00	09/14/2017	
49901	TALBOTT'000	TALBOTT'S STATION	R	09/14/2017	\$57.00	09/14/2017	
49902	TCG ADVI000	TCG ADVISORS	R	09/14/2017	\$160.07	09/14/2017	
49903	WHO WE P000	WHO WE PLAY FOR	R	09/14/2017	\$7,545.00	09/14/2017	
49904	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	09/14/2017	\$200.00	09/14/2017	
49905	EDUCATIO038	EDUCATION SERVICE CENTER	R	09/14/2017	\$450.00	09/14/2017	
49906	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	09/14/2017	\$350.00	09/14/2017	
49907	HUFFMAN 001	HUFFMAN ISD ATHLETICS	R	09/14/2017	\$200.00	09/14/2017	
49908	LIBERTY 002	LIBERTY HIGH SCHOOL THEAT	R	09/14/2017	\$300.00	09/14/2017	
49909	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	09/14/2017	\$100.00	09/14/2017	

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						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49910	NEW CANE003	NEW CANEY HIGH SCHOOL	JRO	R 09/14/2017	\$75.00	09/14/2017	
49911	NORTH EA001	NORTH EAST INDEPENDENT	SC	R 09/14/2017	\$200.00	09/14/2017	
49912	RICE UNI000	RICE UNIVERSITY		R 09/14/2017	\$185.00	09/14/2017	
49913	TASA 001	TASA		R 09/14/2017	\$155.00	09/14/2017	
49914	TEXAS SK000	TEXAS SKYWARD USERS GROUP		R 09/14/2017	\$1,460.00	09/14/2017	
49915	TMEA - A000	TMEA - AUSTIN		R 09/14/2017	\$110.00	09/14/2017	
49916	WILLIS H000	WILLIS HIGH SCHOOL ATHLET		R 09/14/2017	\$400.00	09/14/2017	
49917	ALLENNIC000	ALLEN, NICKIE M.		R 09/14/2017	\$153.36	09/14/2017	
49918	AUGUSHAR000	AUGUSTINE, HARVEY III		R 09/14/2017	\$53.70	09/14/2017	
49919	BANIKKER000	BANIK, KERI L.		R 09/14/2017	\$21.00	09/14/2017	
49920	BRANCD000	BRANCH, DEMETRIA L.		R 09/14/2017	\$75.00	09/14/2017	
49921	CARRIRYA000	CARRINGTON, RYAN D.		R 09/14/2017	\$87.68	09/14/2017	
49922	CORNEALI000	CORNELL, ALICE		R 09/14/2017	\$75.00	09/14/2017	
49923	DESTIYKI000	DESTIN, YKITA W.		R 09/14/2017	\$104.34	09/14/2017	
49924	FORRYREB000	FORRY, REBECCA F.		R 09/14/2017	\$9.00	09/14/2017	
49925	FRISCO E000	FRISCO EMBASSY		R 09/14/2017	\$593.25	09/14/2017	
49926	GILLEJUL001	GILLESPIE, JULIE		R 09/14/2017	\$40.00	09/14/2017	
49927	HALL JAM000	HALL, JAMES A.		R 09/14/2017	\$149.30	09/14/2017	
49928	HALL MIT000	HALL, MITZI L.		R 09/14/2017	\$131.19	09/14/2017	
49929	HAMILSHE000	HAMILTON, SHERYL L.		R 09/14/2017	\$15.00	09/14/2017	
49930	JACKSLIN000	JACKSON, LINDA R.		R 09/14/2017	\$15.00	09/14/2017	
49931	JELKSLAC000	JELKS, LACHE D.		R 09/14/2017	\$6.00	09/14/2017	
49932	JENNINIC000	JENNINGS, NICHOLAS M.		R 09/14/2017	\$243.00	09/14/2017	
49933	KOVACSUS000	KOVACS, SUSAN K.		R 09/14/2017	\$6.00	09/14/2017	
49934	LINDSREB000	LINDSEY, REBECCA SUE		R 09/14/2017	\$250.00	09/14/2017	
49935	LONDEJEN000	LONDENE, JENNIFER L.		R 09/14/2017	\$131.01	09/14/2017	
49936	LOZANRAC000	LOZANO, RACHEL		R 09/14/2017	\$40.00	09/14/2017	
49937	MCGINKAT000	MCGINNIS, KATIE A.		R 09/14/2017	\$149.96	09/14/2017	
49938	MEADOTIM000	MEADOWS, TIMOTHY ALLAN		R 09/14/2017	\$289.00	09/14/2017	
49939	MORRICAS000	MORRISON, CASSIE D.		R 09/14/2017	\$129.83	09/14/2017	
49940	MUNOZERI000	MUNOZ, ERIKA		R 09/14/2017	\$40.00	09/14/2017	
49941	MYLESNAK000	MYLES, NAKIA T.		R 09/14/2017	\$21.00	09/14/2017	
49942	NAVA GIS000	NAVA, GISELA		R 09/14/2017	\$80.00	09/14/2017	
49943	ODOM PAU000	ODOM, PAUL D.		R 09/14/2017	\$83.89	09/14/2017	
49944	PEERYDAN000	PEERY, DANIEL C.		R 09/14/2017	\$142.41	09/14/2017	
49945	PERSAARI000	PERSAUD, ARIANA S.		R 09/14/2017	\$117.70	09/14/2017	
49946	POOL ANG000	POOL, ANGELIQUE P.		R 09/14/2017	\$131.43	09/14/2017	
49947	REEVETOI000	REEVES, TOIMU A.		R 09/14/2017	\$258.00	09/14/2017	
49948	RICHACHR000	RICHARDSON, CHRISTINE G.		R 09/14/2017	\$21.00	09/14/2017	
49949	SCOTTLAT000	SCOTT, LATRICE L.		R 09/14/2017	\$21.00	09/14/2017	
49950	SIGGEPAU000	SIGGERS, PAULINE		R 09/14/2017	\$40.00	09/14/2017	
49951	SMITHSHA002	SMITH, SHAWN		R 09/14/2017	\$15.00	09/14/2017	
49952	SPRAGTOM000	SPRAGUE, TOM		R 09/14/2017	\$162.46	09/14/2017	
49953	WILLIDUJ000	WILLIAMS, DUJUANA L.		R 09/14/2017	\$6.00	09/14/2017	
49954	CAVALLO 000	CAVALLO ENERGY TEXAS LLC		R 09/14/2017	\$94,915.74	09/14/2017	
49955	COMCAST 000	COMCAST CABLE COMMUNICATI		R 09/14/2017	\$180.74	09/14/2017	
49956	CROSBY A003	CROSBY ATHLETIC BOOSTER C		R 09/14/2017	\$325.00	09/14/2017	
49957	CROSBY F000	CROSBY FAIR & RODEO		R 09/14/2017	\$300.00	09/14/2017	
49958	CROSBY L000	CROSBY LAWN & POWER, INC		R 09/14/2017	\$1,633.81	09/14/2017	
49959	CROSBY M002	CROSBY MUNICIPAL UTILITY		R 09/14/2017	\$12,603.04	09/14/2017	
49960	CROSBY O000	CROSBY OFFICE SUPPLIES		R 09/14/2017	\$6,787.81	09/14/2017	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
49961	CROSBY T001	CROSBY TIRE SHOP	R	09/14/2017	\$225.00	09/14/2017	
49962	EXXON/WE000	EXXON/WEX BANK	R	09/14/2017	\$192.56	09/14/2017	
49963	FRONTIER000	FRONTIER COMMUNICATIONS O	R	09/14/2017	\$17.12	09/14/2017	
49964	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	09/14/2017	\$94.80	09/14/2017	
49965	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	09/14/2017	\$48.35	09/14/2017	
49966	JS CUSTO000	JS CUSTOM DESIGNS	R	09/14/2017	\$822.50	09/14/2017	
49967	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	09/14/2017	\$405.36	09/14/2017	
49968	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	09/14/2017	\$22.93	09/14/2017	
49969	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	09/14/2017	\$430.86	09/14/2017	
49970	LOWES CO000	LOWES COMPANIES	R	09/14/2017	\$2,172.70	09/14/2017	
49971	NEWPORT 002	NEWPORT MUD	R	09/14/2017	\$624.50	09/14/2017	
49972	ROACHJEN000	ROACH, JENNIFER G.	R	09/14/2017	\$118.82	09/14/2017	
49973	SAM'S CL000	SAM'S CLUB DIRECT	R	09/14/2017	\$443.20	09/14/2017	
49974	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/14/2017	\$19.00	09/14/2017	
49975	THOMPSON000	THOMPSON & HORTON LLP	R	09/14/2017	\$1,733.55	09/14/2017	
49976	VERIZON 002	VERIZON BUSINESS	R	09/14/2017	\$40.00	09/14/2017	
49977	VERIZON 004	VERIZON WIRELESS	R	09/14/2017	\$2,075.94	09/14/2017	
49978	SAM HOUS003	SAM HOUSTON STATE UNIVERS	R	09/21/2017	\$1,000.00	09/21/2017	
49979	CYPRESS 001	CYPRESS WOODS SPEECH & DE	R	09/21/2017	\$118.75	09/21/2017	
49980	FOUNDATI003	FOUNDATION FOR MUSIC EDUC	R	09/21/2017	\$625.00	09/21/2017	
49981	HUMBLE I007	HUMBLE ISD	R	09/21/2017	\$200.00	09/21/2017	
49982	LAPORTE 000	LAPORTE HIGH SCHOOL	R	09/21/2017	\$130.00	09/21/2017	
49983	SANTA FE000	SANTA FE HIGH SCHOOL	R	09/21/2017	\$275.00	09/21/2017	
49984	SASED - 000	SASED - MIDWEST PBIS NETW	R	09/21/2017	\$1,180.00	09/21/2017	
49985	SKYWARD 000	SKYWARD INC	R	09/21/2017	\$730.00	09/21/2017	
49986	SUBWAY -000	SUBWAY - CROSBY	R	09/21/2017	\$662.50	09/21/2017	
49987	TASA 001	TASA	R	09/21/2017	\$205.00	09/21/2017	
49988	TASBO - 000	TASBO - AUSTIN	R	09/21/2017	\$255.00	09/21/2017	
49989	TASM 001	TASM	R	09/21/2017	\$140.00	09/21/2017	
49990	UIL REGI000	UIL REGION 33 MUSIC	R	09/21/2017	\$900.00	09/21/2017	
49991	ALLENNIC000	ALLEN, NICKIE M.	R	09/21/2017	\$147.37	09/21/2017	
49992	BANIKKER000	BANIK, KERI L.	R	09/21/2017	\$6.00	09/21/2017	
49993	BARRIMAR000	BARRIENTOS, MARIA O.	R	09/21/2017	\$40.00	09/21/2017	
49994	BIGGESYL000	BIGGETT, SYLVIA	R	09/21/2017	\$161.33	09/21/2017	
49995	BROCKMEL000	BROCKHAN, MELODY C.	R	09/21/2017	\$6.00	09/21/2017	
49996	CARDEOLI000	CARDEN, OLIVIA	R	09/21/2017	\$27.63	09/21/2017	
49997	COOK DAV002	COOK, DAVID C.	R	09/21/2017	\$6.00	09/21/2017	
49998	CROCKCRY000	CROCKER, CRYSTAL G.	R	09/21/2017	\$6.00	09/21/2017	
49999	DEMENMAR000	DEMENT, MARGARET D.	R	09/21/2017	\$6.00	09/21/2017	
50000	DICKETAM000	DICKEY, TAMMY P.	R	09/21/2017	\$6.00	09/21/2017	
50001	FAIRFIELD011	FAIRFIELD INN & SUITES	R	09/21/2017	\$113.36	09/21/2017	
50002	FLANECAM000	FLANERY, CAMERON R.	R	09/21/2017	\$112.10	09/21/2017	
50003	FORRYREB000	FORRY, REBECCA F.	R	09/21/2017	\$6.00	09/21/2017	
50004	GAY PAU000	GAY, PAULA J.	R	09/21/2017	\$6.00	09/21/2017	
50005	GREY KAR001	GREY, KAREN E.	R	09/21/2017	\$34.78	09/21/2017	
50006	HALL DEB000	HALL, DEBORAH L.	R	09/21/2017	\$6.00	09/21/2017	
50007	HAMILSHE000	HAMILTON, SHERYL L.	R	09/21/2017	\$6.00	09/21/2017	
50008	HAMPTJIL000	HAMPTON, JILLIAN C.	R	09/21/2017	\$12.00	09/21/2017	
50009	HILTON A003	HILTON AUSTIN AIRPORT	R	09/21/2017	\$153.69	09/21/2017	
50010	HILTON F000	HILTON FT WORTH	R	09/21/2017	\$1,113.48	09/21/2017	
50011	HOBLEADR000	HOBLEY, ADRIAN L.	R	09/21/2017	\$115.00	09/21/2017	

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FC <u>COMMUNITY BANK OF TEXAS</u>							
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50012	JACKSCHR000	JACKSON, CHRIS	R	09/21/2017	\$65.00	09/21/2017	
50013	JACKSLIN000	JACKSON, LINDA R.	R	09/21/2017	\$6.00	09/21/2017	
50014	JELKSLAC000	JELKS, LACHE D.	R	09/21/2017	\$12.00	09/21/2017	
50015	JOHNSCED000	JOHNSON, CEDRIC O.	R	09/21/2017	\$115.00	09/21/2017	
50016	KIRCHDAN000	KIRCHHOFF, DANIEL W.	R	09/21/2017	\$308.12	09/21/2017	
50017	KOVACSUS000	KOVACS, SUSAN K.	R	09/21/2017	\$6.00	09/21/2017	
50018	MATTHGUI000	MATTHEWS, GUINLAN L.	R	09/21/2017	\$6.00	09/21/2017	
50019	MEIGHTAM000	MEIGH, TAMARA L.	R	09/21/2017	\$190.46	09/21/2017	
50020	MORANSEL000	MORAN, SELLY	R	09/21/2017	\$40.00	09/21/2017	
50021	MYLESNAK000	MYLES, NAKIA T.	R	09/21/2017	\$12.00	09/21/2017	
50022	NINO JES000	NINO, JESSICA	R	09/21/2017	\$40.00	09/21/2017	
50023	PARKS IN000	PARKS INVESTMENT GROUP, I	R	09/21/2017	\$65.00	09/21/2017	
50024	PEERYDAN000	PEERY, DANIEL C.	R	09/21/2017	\$73.20	09/21/2017	
50025	RAY EUG000	RAY, EUGENIA S.	R	09/21/2017	\$3,500.00	09/21/2017	
50026	RENA SHE000	RENA, SHELLEY L.	R	09/21/2017	\$295.86	09/21/2017	
50027	RESBYPAT000	RESBY, PATRICK	R	09/21/2017	\$115.00	09/21/2017	
50028	RICE UNI002	RICE UNIVERSITY ATHLETICS	R	09/21/2017	\$320.00	09/21/2017	
50029	SCOTTLAT000	SCOTT, LATRICE L.	R	09/21/2017	\$6.00	09/21/2017	
50030	SOKIRJOH000	SOKIRA, JOHN	R	09/21/2017	\$170.56	09/21/2017	
50031	SPRAGTOM000	SPRAGUE, TOM	R	09/21/2017	\$248.92	09/21/2017	
50032	TEEMSLEA000	TEEMS, LEAH M.	R	09/21/2017	\$6.00	09/21/2017	
50033	THE BLAC000	THE BLACKSTONE HOTEL	R	09/21/2017	\$2,176.59	09/21/2017	
50034	VEGA MAR000	VEGA, MARIA G.	R	09/21/2017	\$40.00	09/21/2017	
50035	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	09/21/2017	\$6.00	09/21/2017	
50036	WILSOADR000	WILSON, ADRIAN	R	09/21/2017	\$102.56	09/21/2017	
50037	ICE EXPR000	ICE EXPRESS	R	09/21/2017	\$515.00	09/21/2017	
50038	HOUSTON 052	HOUSTON CHRONICLE PUBLISH	R	09/22/2017	\$1,014.36	09/22/2017	
50039	ACE EDUC000	ACE EDUCATIONAL SUPPLIES,	R	09/25/2017	\$3,794.59	09/25/2017	
50040	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	09/25/2017	\$7,578.00	09/25/2017	
50041	BLACKBOA000	BLACKBOARD INC.	R	09/25/2017	\$23,412.52	09/25/2017	
50042	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	09/25/2017	\$8,436.91	09/25/2017	
50043	CONSTRUC000	CONSTRUCTIVE PLAYTHINGS	R	09/25/2017	\$183.97	09/25/2017	
50044	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	09/25/2017	\$3,290.40	09/25/2017	
50045	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	09/25/2017	\$445.00	09/25/2017	
50046	FLATT ST000	FLATT STATIONERS	R	09/25/2017	\$1,055.00	09/25/2017	
50047	HUDL 000	HUDL	R	09/25/2017	\$2,399.00	09/25/2017	
50048	JOHN DEE000	JOHN DEERE AG & TURF CORP	R	09/25/2017	\$6,230.22	09/25/2017	
50049	LABATT F000	LABATT FOOD SERVICE	R	09/25/2017	\$6,052.88	09/25/2017	
50050	LITTLE C001	LITTLE CAESARS PIZZA	R	09/25/2017	\$50.00	09/25/2017	
50051	LITTLE C003	LITTLE CAESARS ENTERPRISE	R	09/25/2017	\$521.00	09/25/2017	
50052	METEOR E000	METEOR EDUCATION, LLC	R	09/25/2017	\$3,622.29	09/25/2017	
50053	NATIONAL028	NATIONAL COUNCIL OF TEACH	R	09/25/2017	\$50.00	09/25/2017	
50054	PENDER'S000	PENDER'S MUSIC CO	R	09/25/2017	\$323.63	09/25/2017	
50055	SHERWIN 000	SHERWIN WILLIAMS	R	09/25/2017	\$1,530.90	09/25/2017	
50056	SWICEGOO000	SWICEGOOD MUSIC CO	R	09/25/2017	\$366.00	09/25/2017	
50057	SYSTEM F000	SYSTEM FIVE LTD CO	R	09/25/2017	\$750.00	09/25/2017	
50058	TASB - D000	TASB - DALLAS	R	09/25/2017	\$2,850.00	09/25/2017	
50059	TIME SOL000	TIME SOLUTIONS, INC.	R	09/25/2017	\$658.00	09/25/2017	
50060	TOTAL RE000	TOTAL RECALL INCORPORATED	R	09/25/2017	\$6,665.00	09/25/2017	
50061	WILLIAMS000	WILLIAMS SCOTSMAN	R	09/25/2017	\$17,512.54	09/25/2017	
50062	ACTION S000	ACTION SIGNS & DESIGNS	R	09/25/2017	\$500.00	09/25/2017	

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50063	ALERT SE001	ALERT SERVICES	R	09/25/2017	\$5,556.10	09/25/2017	
50064	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	09/25/2017	\$668.25	09/25/2017	
50065	APPLE IN001	APPLE INC.	C	09/25/2017	\$0.00	09/25/2017	09/25/2017
50066	APPLE IN001	APPLE INC.	R	09/25/2017	\$2,159.35	09/25/2017	
50067	CFI MECH000	CFI MECHANICAL, INC.	R	09/25/2017	\$12,900.00	09/25/2017	
50068	CINTAS C000	CINTAS CORPORATION NO. 2	R	09/25/2017	\$57.09	09/25/2017	
50069	COBURN'S000	COBURN'S SUPPLY COMPANY	R	09/25/2017	\$3,456.04	09/25/2017	
50070	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	09/25/2017	\$0.00	09/25/2017	09/25/2017
50071	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	09/25/2017	\$1,463.05	09/25/2017	
50072	CROSBY O000	CROSBY OFFICE SUPPLIES	R	09/25/2017	\$3,085.16	09/25/2017	
50073	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	09/25/2017	\$231.00	09/25/2017	
50074	EAI EDUC000	EAI EDUCATION^	R	09/25/2017	\$3,485.29	09/25/2017	
50075	ENERGY B000	ENERGY BUS FOR SCHOOL LEA	R	09/25/2017	\$3,747.81	09/25/2017	
50076	G & K SE000	G & K SERVICES	R	09/25/2017	\$302.38	09/25/2017	
50077	GRAINGER000	GRAINGER*	R	09/25/2017	\$340.05	09/25/2017	
50078	GULF COA001	GULF COAST ATHLETIC SUPPL	R	09/25/2017	\$1,530.00	09/25/2017	
50079	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	09/25/2017	\$218.91	09/25/2017	
50080	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	09/25/2017	\$20.00	09/25/2017	
50081	HUNTON T000	HUNTON TRANE SERVICES	R	09/25/2017	\$20,781.95	09/25/2017	
50082	JD PALAT000	JD PALATINE, LLC	R	09/25/2017	\$202.35	09/25/2017	
50083	JMT MECH000	JMT MECHANICAL	R	09/25/2017	\$11,990.00	09/25/2017	
50084	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	09/25/2017	\$680.96	09/25/2017	
50085	LABATT F000	LABATT FOOD SERVICE	R	09/25/2017	\$334.22	09/25/2017	
50086	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	09/25/2017	\$266.54	09/25/2017	
50087	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	09/25/2017	\$239.00	09/25/2017	
50088	MARK'S P000	MARK'S PLUMBING PARTS	R	09/25/2017	\$131.13	09/25/2017	
50089	REGION V001	REGION VI - HUNTSVILLE	R	09/25/2017	\$934.70	09/25/2017	
50090	SHERWIN 000	SHERWIN WILLIAMS	R	09/25/2017	\$245.85	09/25/2017	
50091	SWIM SHO000	SWIM SHOPS OF THE SOUTHW	R	09/25/2017	\$303.00	09/25/2017	
50092	TACONY C000	TACONY CORPORATION	R	09/25/2017	\$118.05	09/25/2017	
50093	TASB - D000	TASB - DALLAS	R	09/25/2017	\$1,750.00	09/25/2017	
50094	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/25/2017	\$19,614.00	09/25/2017	
50095	ACADEMIC005	ACADEMIC THERAPY PUBLICAT	R	09/25/2017	\$264.00	09/25/2017	
50096	AMERICAN025	AMERICAN ELEVATOR INSPECT	R	09/25/2017	\$475.00	09/25/2017	
50097	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	09/25/2017	\$6,250.00	09/25/2017	
50098	AVONDALE000	AVONDALE HOUSE	R	09/25/2017	\$3,700.00	09/25/2017	
50099	BEARCOM 001	BEARCOM	R	09/25/2017	\$509.97	09/25/2017	
50100	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	09/25/2017	\$135.50	09/25/2017	
50101	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	09/25/2017	\$690.00	09/25/2017	
50102	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	09/25/2017	\$480.00	09/25/2017	
50103	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	09/25/2017	\$90.28	09/25/2017	
50104	CROSBY O000	CROSBY OFFICE SUPPLIES	R	09/25/2017	\$1,312.99	09/25/2017	
50105	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	09/25/2017	\$330.00	09/25/2017	
50106	EXXON/WE000	EXXON/WEX BANK	R	09/25/2017	\$21.80	09/25/2017	
50107	FED EX 000	FED EX	R	09/25/2017	\$38.64	09/25/2017	
50108	GRAINGER000	GRAINGER*	R	09/25/2017	\$307.16	09/25/2017	
50109	HOME DEP000	HOME DEPOT	R	09/25/2017	\$460.82	09/25/2017	
50110	HUNTON T000	HUNTON TRANE SERVICES	R	09/25/2017	\$3,050.06	09/25/2017	
50111	JARED JA000	JARED JAMAIL MEMORIAL FUN	R	09/25/2017	\$300.00	09/25/2017	
50112	JD PALAT000	JD PALATINE, LLC	R	09/25/2017	\$44.65	09/25/2017	
50113	JOEY'S G000	JOEY'S GLASS INC	R	09/25/2017	\$1,229.40	09/25/2017	

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50114	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	09/25/2017	\$2,089.14	09/25/2017	
50115	MARK'S P000	MARK'S PLUMBING PARTS	R	09/25/2017	\$35.12	09/25/2017	
50116	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	09/25/2017	\$217.20	09/25/2017	
50117	PETROLEU000	PETROLEUM TRADER CORP^	R	09/25/2017	\$8,454.14	09/25/2017	
50118	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	09/25/2017	\$1,020.00	09/25/2017	
50119	PLEASING000	PLEASING PETALS FLOWER SH	R	09/25/2017	\$160.00	09/25/2017	
50120	RODRICAR000	RODRIGUEZ, CARLOS	R	09/25/2017	\$3,300.00	09/25/2017	
50121	SCHOOL S006	SCHOOL SPECIALITY*	R	09/25/2017	\$99.74	09/25/2017	
50122	SHARPER 000	SHARPER TRANSLATION SERVI	R	09/25/2017	\$4,380.00	09/25/2017	
50123	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	09/25/2017	\$465.11	09/25/2017	
50124	SOUTHERN004	SOUTHERN TIRE MART	R	09/25/2017	\$182.00	09/25/2017	
50125	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	09/25/2017	\$60.00	09/25/2017	
50126	THOMPSON000	THOMPSON & HORTON LLP	R	09/25/2017	\$7,760.25	09/25/2017	
50127	TIME SOL000	TIME SOLUTIONS, INC.	R	09/25/2017	\$479.51	09/25/2017	
50128	UPS 000	UPS	R	09/25/2017	\$83.00	09/25/2017	
50129	WILCO SU000	WILCO SUPPLY, LP	R	09/25/2017	\$285.45	09/25/2017	
50130	WOOD ALT000	WOOD ALTERNATOR AND START	R	09/25/2017	\$198.25	09/25/2017	
50131	DICKINSO000	DICKINSON HIGH SCHOOL	R	09/26/2017	\$100.00	09/26/2017	
50132	GALENA P001	GALENA PARK ISD	R	09/26/2017	\$375.00	09/26/2017	
50133	MONTGOME002	MONTGOMERY COUNTY HORTICU	R	09/26/2017	\$140.00	09/26/2017	
50134	PASADENA012	PASADENA EDUCATION FOUNDA	R	09/26/2017	\$150.00	09/26/2017	
50135	SCIENCE 004	SCIENCE TEACHERS ASSOCIAT	R	09/26/2017	\$3,240.00	09/26/2017	
50136	TASA 001	TASA	R	09/26/2017	\$375.00	09/26/2017	
50137	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	09/26/2017	\$174.00	09/26/2017	
50138	TEXAS AS004	TEXAS ASSOCIATION OF SOCC	R	09/26/2017	\$210.00	09/26/2017	
50139	TEXAS DA000	TEXAS DANCE EDUCATOR'S AS	R	09/26/2017	\$550.00	09/26/2017	
50140	TEXAS HI002	TEXAS HIGH SCHOOL BASS AS	R	09/26/2017	\$720.00	09/26/2017	
50141	TMEA REG004	TMEA REGION 33	R	09/26/2017	\$60.00	09/26/2017	
50142	UIL REGI000	UIL REGION 33 MUSIC	R	09/26/2017	\$375.00	09/26/2017	
50143	ARMSTBRE000	ARMSTER, BRENDA J.	R	09/27/2017	\$15.00	09/27/2017	
50144	ARREOERI000	ARREOLA, ERIKA	R	09/27/2017	\$8.00	09/27/2017	
50145	BANIKKER000	BANIK, KERI L.	R	09/27/2017	\$27.00	09/27/2017	
50146	BARREMAR003	BARRETT, MARY E.	R	09/27/2017	\$12.00	09/27/2017	
50147	CASWEMIC000	CASWELL, MICHAEL R.	R	09/27/2017	\$12.00	09/27/2017	
50148	CERVACAR000	CERVANTES, CARMEN	R	09/27/2017	\$16.00	09/27/2017	
50149	CRAWFMIC000	CRAWFORD, MICHELLE A.	R	09/27/2017	\$12.00	09/27/2017	
50150	EIDSOJEN000	EIDSON, JENNIFER	R	09/27/2017	\$24.99	09/27/2017	
50151	FORRYREB000	FORRY, REBECCA F.	R	09/27/2017	\$12.00	09/27/2017	
50152	GARCIJOS002	GARCIA, JOSEPH	R	09/27/2017	\$14.44	09/27/2017	
50153	HAMILSHE000	HAMILTON, SHERYL L.	R	09/27/2017	\$39.00	09/27/2017	
50154	HERNAGAV000	HERNANDEZ, GAVRIELA	R	09/27/2017	\$63.00	09/27/2017	
50155	HOLIDAY 059	HOLIDAY INN MARKET CENTER	R	09/27/2017	\$442.02	09/27/2017	
50156	JELKSLAC000	JELKS, LACHE D.	R	09/27/2017	\$24.00	09/27/2017	
50157	KENEBADR000	KENEBREW, ADRIEN D.	R	09/27/2017	\$36.00	09/27/2017	
50158	KENT SUE000	KENT, SUE E.	R	09/27/2017	\$12.00	09/27/2017	
50159	MERKACAR000	MERKA, CARLA A.	R	09/27/2017	\$40.98	09/27/2017	
50160	MYLESNAK000	MYLES, NAKIA T.	R	09/27/2017	\$12.00	09/27/2017	
50161	REEVETOI000	REEVES, TOIMU A.	R	09/27/2017	\$164.00	09/27/2017	
50162	RICHACHR000	RICHARDSON, CHRISTINE G.	R	09/27/2017	\$18.00	09/27/2017	
50163	SCOTTLAT000	SCOTT, LATRICE L.	R	09/27/2017	\$24.00	09/27/2017	
50164	TATUMCHR000	TATUM, CHRIS	R	09/27/2017	\$13.00	09/27/2017	

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50165	VEGA MAR000	VEGA, MARIA G.	R	09/27/2017	\$25.00	09/27/2017	
50166	AMAZON.C000	AMAZON.COM LLC	R	09/28/2017	\$1,152.70	09/28/2017	
50167	APPLE IN001	APPLE INC.	R	09/28/2017	\$5,522.00	09/28/2017	
50168	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	09/28/2017	\$793.00	09/28/2017	
50169	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	09/28/2017	\$197.08	09/28/2017	
50170	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	09/28/2017	\$106,640.55	09/28/2017	
50171	CENTER P000	CENTER POINT	R	09/28/2017	\$821.50	09/28/2017	
50172	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	09/28/2017	\$1,800.00	09/28/2017	
50173	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	09/28/2017	\$1,020.00	09/28/2017	
50174	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
50175	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
50176	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	09/28/2017	\$2,886.20	09/28/2017	
50177	CROSBY O000	CROSBY OFFICE SUPPLIES	R	09/28/2017	\$697.56	09/28/2017	
50178	DIRECTV 000	DIRECTV LLC	R	09/28/2017	\$117.98	09/28/2017	
50179	EGANSLAN000	EGANS, LANEKA NGINA	R	09/28/2017	\$57.57	09/28/2017	
50180	FORECAST000	FORECAST5 ANALYTICS, INC.	R	09/28/2017	\$6,000.00	09/28/2017	
50181	GARDNER 000	GARDNER & MARTIN INC	R	09/28/2017	\$327.00	09/28/2017	
50182	GLOVETER000	GLOVER, TERRI J.	R	09/28/2017	\$91.94	09/28/2017	
50183	GULF COA000	GULF COAST AREA ASSOCSCHO	R	09/28/2017	\$175.00	09/28/2017	
50184	GULF COA001	GULF COAST ATHLETIC SUPPL	R	09/28/2017	\$1,317.30	09/28/2017	
50185	HARRIS C013	HARRIS COUNTY TREASURER	R	09/28/2017	\$28,705.00	09/28/2017	
50186	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	09/28/2017	\$285.00	09/28/2017	
50187	HYPE SPO000	HYPE SPORT LLC	R	09/28/2017	\$1,094.00	09/28/2017	
50188	KATY IND000	KATY INDEPENDENT SCHOOL D	R	09/28/2017	\$500.00	09/28/2017	
50189	KING JAM000	KING, JAMES	R	09/28/2017	\$480.00	09/28/2017	
50190	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	09/28/2017	\$1,010.00	09/28/2017	
50191	LUNA'S M000	LUNA'S MEXICAN RESTAURANT	R	09/28/2017	\$804.90	09/28/2017	
50192	MAREKABB000	MAREK, ABBY	R	09/28/2017	\$81.19	09/28/2017	
50193	MCI COMM000	MCI COMM SERVICE	R	09/28/2017	\$69.65	09/28/2017	
50194	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	09/28/2017	\$5,286.35	09/28/2017	
50195	NAVLELE000	NAVLET-DUGGAN, ELENA V.	R	09/28/2017	\$1,840.00	09/28/2017	
50196	NORTH AM001	NORTH AMERICAN SOLUTIONS	R	09/28/2017	\$855,993.00	09/28/2017	
50197	PENDER'S000	PENDER'S MUSIC CO	R	09/28/2017	\$60.26	09/28/2017	
50198	PEOPLEAD000	PEOPLEADMIN, INC.	R	09/28/2017	\$14,490.00	09/28/2017	
50199	PESO'S 000	PESO'S	R	09/28/2017	\$46.96	09/28/2017	
50200	RELIANT 000	RELIANT ENERGY	R	09/28/2017	\$181.93	09/28/2017	
50201	REPUBLIC000	REPUBLIC BATTERY	R	09/28/2017	\$2,108.75	09/28/2017	
50202	RUSSELL'000	RUSSELL'S EDUCATIONAL CON	R	09/28/2017	\$99.95	09/28/2017	
50203	SCHOOLCO000	SCHOOLCOMP	R	09/28/2017	\$1,273.75	09/28/2017	
50204	SHERWIN 000	SHERWIN WILLIAMS	R	09/28/2017	\$39.02	09/28/2017	
50205	SULLIROX000	SULLIVAN, ROXANNE	R	09/28/2017	\$250.00	09/28/2017	
50206	SWICEGO0000	SWICEGOOD MUSIC CO	R	09/28/2017	\$740.90	09/28/2017	
50207	TASB - D000	TASB - DALLAS	R	09/28/2017	\$3,100.00	09/28/2017	
50208	TASBO - 000	TASBO - AUSTIN	R	09/28/2017	\$5,490.00	09/28/2017	
50209	TASM 001	TASM	R	09/28/2017	\$30.00	09/28/2017	
50210	TEPSA 000	TEPSA	R	09/28/2017	\$668.00	09/28/2017	
50211	TEXAS CA000	TEXAS CAUCUS OF BLACK SCH	R	09/28/2017	\$100.00	09/28/2017	
50212	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/28/2017	\$11.00	09/28/2017	
50213	TEXAS HI001	TEXAS HIGH SCHOOL ATHLETI	R	09/28/2017	\$55.00	09/28/2017	
50214	TSPRA 000	TSPRA	R	09/28/2017	\$50.00	09/28/2017	
50215	UNIVERSI043	UNIVERSITY OF OREGON	R	09/28/2017	\$1,750.00	09/28/2017	

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*****Continued*****							
50216	VERIZON 002	VERIZON BUSINESS	R	09/28/2017	\$40.02	09/28/2017	
50217	WILLIAMS000	WILLIAMS SCOTSMAN	R	09/28/2017	\$6,390.03	09/28/2017	
171800032	ISI COMM000	ISI COMMERCIAL REFRIGERAT	A	09/13/2017	\$1,319.76	09/13/2017	09/13/2017
171800033	RAYMARK 000	RAYMARK AIR CONDITIONING	A	09/13/2017	\$447.00	09/13/2017	09/13/2017
171800034	GRAPHICS000	GRAPHICS UNLIMITED^	A	09/21/2017	\$1,389.12	09/21/2017	09/21/2017
171800035	RAYMARK 000	RAYMARK AIR CONDITIONING	A	09/21/2017	\$1,768.30	09/21/2017	09/21/2017
171800036	SUPPLYW000	SUPPLYWORKS	A	09/21/2017	\$332.33	09/21/2017	09/21/2017
171800037	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	09/25/2017	\$1,235.00	09/25/2017	09/25/2017
171800038	ADVANCE 001	ADVANCE AUTO PARTS	A	09/25/2017	\$707.48	09/25/2017	09/25/2017
171800039	CHALKS T000	CHALKS TRUCK PARTS	A	09/25/2017	\$559.79	09/25/2017	09/25/2017
171800040	COASTAL 003	COASTAL WELDING SUPPLY	A	09/25/2017	\$1,254.30	09/25/2017	09/25/2017
171800041	DALLAS M000	DALLAS MIDWEST, LLC	A	09/25/2017	\$6,392.24	09/25/2017	09/25/2017
171800042	FIRETRON000	FIRETRON	A	09/25/2017	\$2,246.25	09/25/2017	09/25/2017
171800043	GOPHER S000	GOPHER SPORT	A	09/25/2017	\$2,435.39	09/25/2017	09/25/2017
171800044	K & S SP000	K & S SPORTSWEAR LLC	A	09/25/2017	\$4,812.25	09/25/2017	09/25/2017
171800045	LAKESHOR000	LAKESHORE LEARNING MATERI	A	09/25/2017	\$1,407.92	09/25/2017	09/25/2017
171800046	OFFICE D000	OFFICE DEPOT BSD*	A	09/25/2017	\$3,556.38	09/25/2017	09/25/2017
171800047	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	09/25/2017	\$2,141.36	09/25/2017	09/25/2017
171800048	PS LIGHT000	PS LIGHTWAVE, INC.	A	09/25/2017	\$3,250.00	09/25/2017	09/25/2017
171800049	RICOH US001	RICOH USA	A	09/25/2017	\$29.14	09/25/2017	09/25/2017
171800050	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	A	09/25/2017	\$595.00	09/25/2017	09/25/2017
171800051	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	09/25/2017	\$899.84	09/25/2017	09/25/2017
171800052	BARCELON000	BARCELONA SPORTING GOODS*	A	09/25/2017	\$490.00	09/25/2017	09/25/2017
171800053	CONVERGI000	CONVERGINT TECHNOLOGIES L	A	09/25/2017	\$305.00	09/25/2017	09/25/2017
171800054	CRESTLIN001	CRESTLINE SPECIALTIES CO.	A	09/25/2017	\$322.57	09/25/2017	09/25/2017
171800055	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	A	09/25/2017	\$413.94	09/25/2017	09/25/2017
171800056	EDUCATIO0032	EDUCATION ADVANCED, INC.	A	09/25/2017	\$4,800.00	09/25/2017	09/25/2017
171800057	GRAPHICS000	GRAPHICS UNLIMITED^	A	09/25/2017	\$638.20	09/25/2017	09/25/2017
171800058	K & S SP000	K & S SPORTSWEAR LLC	A	09/25/2017	\$2,175.00	09/25/2017	09/25/2017
171800059	MATERA P000	MATERA PAPER	A	09/25/2017	\$599.01	09/25/2017	09/25/2017
171800060	OFFICE D000	OFFICE DEPOT BSD*	A	09/25/2017	\$3,215.21	09/25/2017	09/25/2017
171800061	REALLY G000	REALLY GOOD STUFF, LLC	A	09/25/2017	\$233.07	09/25/2017	09/25/2017
171800062	REGION 4000	REGION 4 ESC	A	09/25/2017	\$765.00	09/25/2017	09/25/2017
171800063	RICOH US000	RICOH USA	A	09/25/2017	\$346.71	09/25/2017	09/25/2017
171800064	RICOH US001	RICOH USA	A	09/25/2017	\$2,036.78	09/25/2017	09/25/2017
171800065	RIDDELL/002	RIDDELL/ALL AMERICAN	A	09/25/2017	\$5,691.52	09/25/2017	09/25/2017
171800066	SPARKLET000	SPARKLETTTS AND SIERRA SPR	A	09/25/2017	\$844.70	09/25/2017	09/25/2017
171800067	SUNBELT 001	SUNBELT RENTALS*	A	09/25/2017	\$6,958.62	09/25/2017	09/25/2017
171800068	THYSSENK000	THYSSENKRUPP ELEVATOR*	A	09/25/2017	\$3,515.27	09/25/2017	09/25/2017
171800069	TYCO INT000	TYCO INTEGRATED SECURITY	A	09/25/2017	\$3,062.78	09/25/2017	09/25/2017
171800070	VOSS LIG000	VOSS LIGHTING*	A	09/25/2017	\$4,338.64	09/25/2017	09/25/2017
171800071	ADVANCE 001	ADVANCE AUTO PARTS	C	09/26/2017	\$0.00	09/26/2017	09/26/2017
171800072	ADVANCE 001	ADVANCE AUTO PARTS	A	09/26/2017	\$1,130.60	09/26/2017	09/26/2017
171800073	ATTAINME000	ATTAINMENT COMPANY INC	A	09/26/2017	\$497.75	09/26/2017	09/26/2017
171800074	COASTAL 003	COASTAL WELDING SUPPLY	A	09/26/2017	\$46.50	09/26/2017	09/26/2017
171800075	EDUCATIO000	EDUCATION 2000	A	09/26/2017	\$8,590.00	09/26/2017	09/26/2017
171800076	FLAGH000	FLAGHOUSE	A	09/26/2017	\$553.53	09/26/2017	09/26/2017
171800077	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	09/26/2017	\$0.00	09/26/2017	09/26/2017
171800078	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	09/26/2017	\$5,631.85	09/26/2017	09/26/2017
171800079	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	A	09/26/2017	\$23,067.00	09/26/2017	09/26/2017
171800080	LEARNING012	LEARNING A-Z, LLC	A	09/26/2017	\$13,672.80	09/26/2017	09/26/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FC COMMUNITY BANK OF TEXAS

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171800081	MATERA P000	MATERA PAPER	A	09/26/2017	\$24,649.04	09/26/2017	09/26/2017
171800082	MCGRAW H000	MCGRAW HILL	A	09/26/2017	\$1,500.30	09/26/2017	09/26/2017
171800083	OFFICE D000	OFFICE DEPOT BSD*	A	09/26/2017	\$700.38	09/26/2017	09/26/2017
171800084	PREMIER 001	PREMIER AGENDAS INC	A	09/26/2017	\$1,475.00	09/26/2017	09/26/2017
171800085	PS LIGHT000	PS LIGHTWAVE, INC.	A	09/26/2017	\$3,250.00	09/26/2017	09/26/2017
171800086	RICOH US000	RICOH USA	A	09/26/2017	\$21,658.89	09/26/2017	09/26/2017
171800087	RICOH US001	RICOH USA	A	09/26/2017	\$3,721.68	09/26/2017	09/26/2017
171800088	RIDDELL/002	RIDDELL/ALL AMERICAN	A	09/26/2017	\$3,058.95	09/26/2017	09/26/2017
171800089	SCHOOL O000	SCHOOL OUTFITTERS LLC	A	09/26/2017	\$2,413.03	09/26/2017	09/26/2017
171800090	SCHOOL S000	SCHOOL SPECIALTY, INC	A	09/26/2017	\$939.00	09/26/2017	09/26/2017
171800091	SPARKLET000	SPARKLETTES AND SIERRA SPR	A	09/26/2017	\$31.14	09/26/2017	09/26/2017
171800092	STRATEGI001	STRATEGIC FILTRATION, INC	A	09/26/2017	\$10,390.00	09/26/2017	09/26/2017
171800093	SUNBELT 001	SUNBELT RENTALS*	A	09/26/2017	\$5,358.32	09/26/2017	09/26/2017
171800094	VOSS LIG000	VOSS LIGHTING*	A	09/26/2017	\$3,337.97	09/26/2017	09/26/2017
171800095	WEAVER A000	WEAVER AND TIDWELL, LLP	A	09/26/2017	\$40,000.00	09/26/2017	09/26/2017
171800096	WOWCO EQ000	WOWCO EQUIPMENT CO	A	09/26/2017	\$1,141.66	09/26/2017	09/26/2017
171800097	REGION 4000	REGION 4 ESC	C	09/27/2017	\$0.00	09/27/2017	09/27/2017
171800098	REGION 4000	REGION 4 ESC	A	09/27/2017	\$10,250.00	09/27/2017	09/27/2017
171800099	TCEA 000	TCEA	A	09/27/2017	\$1,056.00	09/27/2017	09/27/2017
171800100	WALSWORT000	WALSWORTH PUBLISHING COMP	A	09/27/2017	\$1,200.00	09/27/2017	09/27/2017
171800101	NCS PEAR002	NCS PEARSON, INC.	A	09/29/2017	\$240.00	09/29/2017	09/29/2017

Number Of Checks: 481 \$2,121,067.40

Total Checks: 481 \$2,121,067.40

Totals:	Bank	Total \$\$
	FC	\$2,121,067.40

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