

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	<b>COMMUNITY BANK OF TEXAS</b>						
50769	FASTENAL000	FASTENAL*	V	01/23/2018	\$-3,200.00	01/25/2018	01/23/2018
51038	CALVIYOL000	CALVIN, YOLANDA G.	V	01/18/2018	\$-15.00	01/18/2018	01/18/2018
51390	CARFITAY000	CARFIELD, TAYLOR A.	R	01/09/2018	\$300.00	01/09/2018	
51391	BEEEL HAN000	BEEEL, HANK	R	01/10/2018	\$135.00	01/10/2018	
51392	CAGGIDON000	CAGGINS, DON	R	01/10/2018	\$85.00	01/10/2018	
51393	DAVISROB002	DAVIS, ROBERT C.	R	01/10/2018	\$135.00	01/10/2018	
51394	DICKEDER000	DICKERSON, DERRICK	R	01/10/2018	\$85.00	01/10/2018	
51395	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	01/10/2018	\$34.78	01/10/2018	
51396	EDGECMIC000	EDGECOMBE, MICHAEL L. JR	R	01/10/2018	\$115.00	01/10/2018	
51397	ELLISROB000	ELLIS, ROBERT L.	R	01/10/2018	\$65.00	01/10/2018	
51398	GUILVAL000	GUILLORY, VALERIE A.	R	01/10/2018	\$34.78	01/10/2018	
51399	HILL MEG000	HILL, MEGAN A.	R	01/10/2018	\$34.78	01/10/2018	
51400	HOLIDAY 061	HOLIDAY INN EXPRESS DENVER	R	01/10/2018	\$579.48	01/10/2018	
51401	JENNINIC000	JENNINGS, NICHOLAS M.	R	01/10/2018	\$342.00	01/10/2018	
51402	JOSEPKEV000	JOSEPH, KEVIN G.	R	01/10/2018	\$85.00	01/10/2018	
51403	JROTC B0000	JROTC BOOSTER CLUB	R	01/10/2018	\$766.91	01/10/2018	
51404	MARISARE000	MARISH, ARELI	R	01/10/2018	\$34.78	01/10/2018	
51405	MASSISEA000	MASSINGILL, SEAN	R	01/10/2018	\$110.00	01/10/2018	
51406	MURPHTAN000	MURPHY, TANYA L.	R	01/10/2018	\$48.90	01/10/2018	
51407	OCKERLUK000	OCKER, LUKE M.	R	01/10/2018	\$216.91	01/10/2018	
51408	ROCKWLR000	ROCKWELL, LORETTA H.	R	01/10/2018	\$34.78	01/10/2018	
51409	ROLLIAAR000	ROLLINS, AARON	R	01/10/2018	\$135.00	01/10/2018	
51410	STBELWIN000	STEELE, WINSTON	R	01/10/2018	\$85.00	01/10/2018	
51411	WALKETHO000	WALKER, THOMAS B.	R	01/10/2018	\$115.00	01/10/2018	
51412	WARD LAR001	WARD, LARRY W. JR	R	01/10/2018	\$135.00	01/10/2018	
51413	WILLIJAB000	WILLIAMS, JABLIN	R	01/10/2018	\$85.00	01/10/2018	
51414	CLEAR CR002	CLEAR CREEK HIGH SCHOOL	R	01/10/2018	\$275.00	01/10/2018	
51415	FIRST CL000	FIRST CLASS TOURS, INC.	R	01/10/2018	\$2,410.00	01/10/2018	
51416	GCASE 000	GCASE	R	01/10/2018	\$350.00	01/10/2018	
51417	GEORGIA 001	GEORGIA ORIENTEERING CLUB	R	01/10/2018	\$756.00	01/10/2018	
51418	HUGH O'B000	HUGH O'BRIAN YOUTH LEADER	R	01/10/2018	\$225.00	01/10/2018	
51419	ILPC 000	ILPC	R	01/10/2018	\$250.00	01/10/2018	
51420	TABSE 000	TABSE	R	01/10/2018	\$820.00	01/10/2018	
51421	TASBO - 000	TASBO - AUSTIN	R	01/10/2018	\$510.00	01/10/2018	
51422	TEXAS HI002	TEXAS HIGH SCHOOL BASS AS	R	01/10/2018	\$660.00	01/10/2018	
51423	TMF TOUR000	TMF TOURS AND TRAVEL	R	01/10/2018	\$23,000.00	01/10/2018	
51424	UNIVERSI002	THE UNIVERSITY OF TEXAS A	R	01/10/2018	\$400.00	01/10/2018	
51425	UNIVERSI005	UNIVERSITY OF HOUSTON	R	01/10/2018	\$780.00	01/10/2018	
51426	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	01/11/2018	\$1,652.50	01/11/2018	
51427	ACP DIRE000	ACP DIRECT	R	01/11/2018	\$1,184.55	01/11/2018	
51428	ACTION S000	ACTION SIGNS & DESIGNS	R	01/11/2018	\$1,000.00	01/11/2018	
51429	AGON SPO000	AGON SPORT LLC	R	01/11/2018	\$224.00	01/11/2018	
51430	AMAZON.C000	AMAZON.COM LLC	R	01/11/2018	\$4,261.36	01/11/2018	
51431	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	01/11/2018	\$826.65	01/11/2018	
51432	APPLE IN001	APPLE INC.	R	01/11/2018	\$6,160.00	01/11/2018	
51433	AWARDS &000	AWARDS & ENGRAVING	R	01/11/2018	\$171.85	01/11/2018	
51434	BAYTOWN 007	BAYTOWN SUN	R	01/11/2018	\$148.00	01/11/2018	
51435	CAREER &000	CAREER & TECHNICAL ASSOCI	R	01/11/2018	\$175.00	01/11/2018	
51436	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/11/2018	\$438.78	01/11/2018	
51437	CENTER P000	CENTER POINT	R	01/11/2018	\$2,591.65	01/11/2018	
51438	CFI MECH000	CFI MECHANICAL, INC.	R	01/11/2018	\$22,496.00	01/11/2018	
51439	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	01/11/2018	\$10,939.93	01/11/2018	

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FC COMMUNITY BANK OF TEXAS							
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51440	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	01/11/2018	\$0.00	01/11/2018	01/11/2018
51441	CROSBY N000	CROSBY NEWPORT HARDWARE	S R	01/11/2018	\$2,409.81	01/11/2018	
51442	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/11/2018	\$428.58	01/11/2018	
51443	DIRT CHE000	DIRT CHEAP MULCH CO INC	R	01/11/2018	\$955.00	01/11/2018	
51444	DOMINO'S000	DOMINO'S PIZZA	R	01/11/2018	\$50.67	01/11/2018	
51445	EDWARDS 000	EDWARDS RISK MANAGEMENT,	R	01/11/2018	\$10,325.00	01/11/2018	
51446	FASTENAL000	FASTENAL*	R	01/11/2018	\$6,504.67	01/11/2018	
51447	FRONTIER000	FRONTIER COMMUNICATIONS	O R	01/11/2018	\$483.95	01/11/2018	
51448	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/11/2018	\$198.12	01/11/2018	
51449	HARRIS C005	HARRIS COUNTY MUD #50	R	01/11/2018	\$1,690.62	01/11/2018	
51450	HARRIS C013	HARRIS COUNTY TREASURER	R	01/11/2018	\$28,705.00	01/11/2018	
51451	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	01/11/2018	\$304.53	01/11/2018	
51452	HOFMAKEL000	HOFMANN, KELLEY ALFANO	R	01/11/2018	\$50.00	01/11/2018	
51453	HOME DEP000	HOME DEPOT	R	01/11/2018	\$868.35	01/11/2018	
51454	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	01/11/2018	\$859.71	01/11/2018	
51455	INTERNAT004	INTERNATIONAL ROADWAY RES	R	01/11/2018	\$1,351.00	01/11/2018	
51456	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/11/2018	\$252.42	01/11/2018	
51457	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/11/2018	\$887.80	01/11/2018	
51458	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	01/11/2018	\$503.48	01/11/2018	
51459	MCI COMM000	MCI COMM SERVICE	R	01/11/2018	\$70.76	01/11/2018	
51460	MORGAVIC001	MORGAN, VICKI A.	R	01/11/2018	\$133.16	01/11/2018	
51461	NORTH SH000	NORTH SHORE STEEL	R	01/11/2018	\$307.09	01/11/2018	
51462	NSTA 000	NSTA	R	01/11/2018	\$79.00	01/11/2018	
51463	OMNI CHE000	OMNI CHEER	R	01/11/2018	\$38.95	01/11/2018	
51464	RELIANT 000	RELIANT ENERGY	R	01/11/2018	\$84.82	01/11/2018	
51465	SAM'S CL000	SAM'S CLUB DIRECT	R	01/11/2018	\$3,335.29	01/11/2018	
51466	SCHOLAST004	SCHOLASTIC INC	R	01/11/2018	\$274.46	01/11/2018	
51467	SCHOOLCO000	SCHOOLCOMP	R	01/11/2018	\$5,100.14	01/11/2018	
51468	SHERWIN 000	SHERWIN WILLIAMS	R	01/11/2018	\$630.18	01/11/2018	
51469	SOCCER 4000	SOCCER 4 ALL	R	01/11/2018	\$451.00	01/11/2018	
51470	SONIC DR000	SONIC DRIVE IN - CROSBY	R	01/11/2018	\$71.00	01/11/2018	
51471	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	01/11/2018	\$257.91	01/11/2018	
51472	TCG ADVI000	TCG ADVISORS	R	01/11/2018	\$99.94	01/11/2018	
51473	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	01/11/2018	\$149.00	01/11/2018	
51474	THE TEAC000	THE TEACHERS TEACHER, LLC	R	01/11/2018	\$1,950.00	01/11/2018	
51475	TONER CA000	TONER CAMPUS, INC.	R	01/11/2018	\$963.00	01/11/2018	
51476	VERIZON 002	VERIZON BUSINESS	R	01/11/2018	\$40.00	01/11/2018	
51477	VERIZON 004	VERIZON WIRELESS	R	01/11/2018	\$2,175.45	01/11/2018	
51478	WILLBANK000	WILLBANKS CONTRACTOR SUPP	R	01/11/2018	\$4,375.00	01/11/2018	
51479	WILLIAMS000	WILLIAMS SCOTSMAN	R	01/11/2018	\$2,141.40	01/11/2018	
51480	ALOFT SA000	ALOFT SAN ANTONIO AIRPORT	R	01/18/2018	\$276.88	01/18/2018	
51481	AUGUSHAR000	AUGUSTINE, HARVEY III	R	01/18/2018	\$49.04	01/18/2018	
51482	AVELAJUL000	AVELAR, JULIO	R	01/18/2018	\$15.00	01/18/2018	
51483	BERGESTA000	BERGERON, STACY	R	01/18/2018	\$245.25	01/18/2018	
51484	BLANCRAY000	BLANCHARD, RAYMOND B.	R	01/18/2018	\$998.00	01/18/2018	
51485	BLUEFEMM000	BLUEFORD, EMMANUEL	R	01/18/2018	\$85.00	01/18/2018	
51486	COUNTROO001	COUNTEE, ROOSEVELT JR	R	01/18/2018	\$230.00	01/18/2018	
51487	DELEOREN000	DELEON, RENE	R	01/18/2018	\$115.00	01/18/2018	
51488	EMBASSY 008	EMBASSY SUITES BY HILTON	R	01/18/2018	\$1,695.33	01/18/2018	
51489	HAMMOJOH000	HAMMOND, JOHN J. JR	R	01/18/2018	\$69.22	01/18/2018	
51490	HAMPTON 014	HAMPTON INN & SUITES	R	01/18/2018	\$406.57	01/18/2018	

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FC COMMUNITY BANK OF TEXAS							
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51491	HOLIDAY 060	HOLIDAY INN ON THE BEACH	R	01/18/2018	\$639.83	01/18/2018	
51492	LOPEZEVY000	LOPEZ, EVYN	R	01/18/2018	\$15.00	01/18/2018	
51493	MEIGHTAM000	MEIGH, TAMARA L.	R	01/18/2018	\$69.00	01/18/2018	
51494	MOLDEQUI000	MOLDEN, QUINCY	R	01/18/2018	\$115.00	01/18/2018	
51495	MOODY GA001	MOODY GARDENS HOTEL	R	01/18/2018	\$2,109.15	01/18/2018	
51496	MYRICMAR000	MYRICK, MARVIN	R	01/18/2018	\$85.00	01/18/2018	
51497	SAN LUIS000	SAN LUIS RESORT	R	01/18/2018	\$359.70	01/18/2018	
51498	SILMASHA000	SILMAN, SHAWN B.	R	01/18/2018	\$65.00	01/18/2018	
51499	SPENCPAI000	SPENCER, PAIGE MACKENZIE	R	01/18/2018	\$39.80	01/18/2018	
51500	WATKITOM000	WATKINS, TOMMY L.	R	01/18/2018	\$75.00	01/18/2018	
51501	YOUNGFRA000	YOUNG, FRANK	R	01/18/2018	\$135.00	01/18/2018	
51502	CALVIYOL000	CALVIN, YOLANDA G.	R	01/18/2018	\$200.00	01/18/2018	
51503	DAYTON A000	DAYTON ATHLETICS	R	01/18/2018	\$210.00	01/18/2018	
51504	DECKECHB000	DECKER, CHERYL B.	R	01/18/2018	\$50.00	01/18/2018	
51505	DESTIYKI000	DESTIN, YKITA W.	R	01/18/2018	\$10.00	01/18/2018	
51506	GALENA P003	GALENA PARK ISD ATHLETIC	R	01/18/2018	\$90.00	01/18/2018	
51507	GOOSE CR004	GOOSE CREEK ISD ATHLETIC	R	01/18/2018	\$150.00	01/18/2018	
51508	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	01/18/2018	\$50.00	01/18/2018	
51509	HUMBLE I007	HUMBLE ISD	R	01/18/2018	\$60.00	01/18/2018	
51510	LIVINGST001	LIVINGSTON HS ATHLETICS	R	01/18/2018	\$180.00	01/18/2018	
51511	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	01/18/2018	\$140.00	01/18/2018	
51512	RICE UNI000	RICE UNIVERSITY	R	01/18/2018	\$605.00	01/18/2018	
51513	SPLENDOR000	SPLENDORA HIGH SCHOOL	R	01/18/2018	\$75.00	01/18/2018	
51514	TMEA - A000	TMEA - AUSTIN	R	01/18/2018	\$170.00	01/18/2018	01/24/2018
51514	TMEA - A000	TMEA - AUSTIN	V	01/24/2018	\$-170.00	01/24/2018	01/24/2018
51515	APPLE IN001	APPLE INC.	R	01/18/2018	\$238.00	01/18/2018	
51516	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	01/18/2018	\$107.50	01/18/2018	
51517	COMCAST 000	COMCAST CABLE COMMUNICATI	R	01/18/2018	\$180.74	01/18/2018	
51518	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	01/18/2018	\$2,018.92	01/18/2018	
51519	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/18/2018	\$1,560.00	01/18/2018	
51520	CURTAIN 000	CURTAIN CALL COSTUMES	R	01/18/2018	\$81.98	01/18/2018	
51521	DICE COM000	DICE COMMUNICATIONS, INC.	R	01/18/2018	\$150.00	01/18/2018	
51522	FUNGO MA000	FUNGO MAN	R	01/18/2018	\$13,325.00	01/18/2018	
51523	G & K SE000	G & K SERVICES	R	01/18/2018	\$408.48	01/18/2018	
51524	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/18/2018	\$4,800.00	01/18/2018	
51525	KING JAM000	KING, JAMES	R	01/18/2018	\$160.00	01/18/2018	
51526	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/18/2018	\$240.56	01/18/2018	
51527	MARSALAS000	MARSALAS ITALIAN GRILL	R	01/18/2018	\$184.05	01/18/2018	
51528	MCKENZIE001	MCKENZIE TAXIDERMY SUPPLY	R	01/18/2018	\$417.09	01/18/2018	
51529	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	01/18/2018	\$960.00	01/18/2018	
51530	OLD RIVE000	OLD RIVER CHEMICAL ASSOCI	R	01/18/2018	\$1,068.00	01/18/2018	
51531	PEARSON 010	PEARSON EDUCATION, INC.	R	01/18/2018	\$4,167.49	01/18/2018	
51532	SKYWARD 000	SKYWARD INC	R	01/18/2018	\$1,450.00	01/18/2018	
51533	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/18/2018	\$0.00	01/18/2018	01/18/2018
51534	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/18/2018	\$0.00	01/18/2018	01/18/2018
51535	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/18/2018	\$0.00	01/18/2018	01/18/2018
51536	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/18/2018	\$0.00	01/18/2018	01/18/2018
51537	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/18/2018	\$0.00	01/18/2018	01/18/2018
51538	WALMART 000	WALMART COMMUNITY/GEGRB	R	01/18/2018	\$3,719.06	01/18/2018	
51539	DAVILDEX000	DAVILA, DEX	R	01/24/2018	\$85.00	01/24/2018	
51540	EDGECMIC000	EDGECOMBE, MICHAEL L. JR	R	01/24/2018	\$115.00	01/24/2018	

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					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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51541	ELLISROB000	ELLIS, ROBERT L.	R	01/24/2018	\$85.00	01/24/2018	
51542	EMBASSY 001	EMBASSY SUITES DOWNTOWN	R	01/24/2018	\$647.55	01/24/2018	
51543	HALL KAT000	HALL, KATHLYNN R.	R	01/24/2018	\$85.00	01/24/2018	
51544	HICKSJAM001	HICKS, JAMIE L.	R	01/24/2018	\$58.86	01/24/2018	
51545	JACKSCON000	JACKSON, CONLEY	R	01/24/2018	\$115.00	01/24/2018	
51546	JENNINIC000	JENNINGS, NICHOLAS M.	R	01/24/2018	\$292.00	01/24/2018	
51547	JOHNSTIM000	JOHNSON, TIMOTHY	R	01/24/2018	\$85.00	01/24/2018	
51548	MERKACAR000	MERKA, CARLA A.	R	01/24/2018	\$203.83	01/24/2018	
51549	OCKERLUK000	OCKER, LUKE M.	R	01/24/2018	\$171.35	01/24/2018	
51550	ROBERJAM000	ROBERSON, JAMES	R	01/24/2018	\$135.00	01/24/2018	
51551	TATMAROB000	TATMAN, ROBERT G.	R	01/24/2018	\$200.56	01/24/2018	
51552	WEST ROS000	WEST, ROSALYN	R	01/24/2018	\$85.00	01/24/2018	
51553	WILLIDAV000	WILLIAMS, DAVID	R	01/24/2018	\$135.00	01/24/2018	
51554	WILLIJAB000	WILLIAMS, JABLIN	R	01/24/2018	\$85.00	01/24/2018	
51555	WOLFFMAT000	WOLFFORD, MATTHEW	R	01/24/2018	\$51.39	01/24/2018	
51556	WOODSBRI000	WOODS, BRIAN R.	R	01/24/2018	\$115.00	01/24/2018	
51557	ACET 002	ACET	R	01/24/2018	\$365.00	01/24/2018	
51558	CAREER &000	CAREER & TECHNICAL ASSOCI	R	01/24/2018	\$475.00	01/24/2018	
51559	COLLEYVI000	COLLEYVILLE HERITAGE HIGH	R	01/24/2018	\$335.00	01/24/2018	
51560	HUMBLE U000	HUMBLE URBAN AIR, LLC	R	01/24/2018	\$1,071.00	01/24/2018	
51561	SHANKKAR000	SHANKS, KARLEY H.	R	01/24/2018	\$100.00	01/24/2018	
51562	SKYWARD 000	SKYWARD INC	R	01/24/2018	\$550.00	01/24/2018	
51563	TASBO - 000	TASBO - AUSTIN	R	01/24/2018	\$880.00	01/24/2018	
51564	TEXAS CO005	TEXAS COUNCIL OF ADMINIST	R	01/24/2018	\$150.00	01/24/2018	01/31/2018
51564	TEXAS CO005	TEXAS COUNCIL OF ADMINIST	V	01/31/2018	\$-150.00	01/31/2018	01/31/2018
51565	TMEA - A000	TMEA - AUSTIN	R	01/24/2018	\$140.00	01/24/2018	
51566	TMF TOUR000	TMF TOURS AND TRAVEL	R	01/24/2018	\$10,000.00	01/24/2018	
51567	UNIVERSI002	THE UNIVERSITY OF TEXAS A	R	01/24/2018	\$200.00	01/24/2018	
51568	4-IMPRIN001	4-IMPRINT	R	01/25/2018	\$1,418.17	01/25/2018	
51569	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
51570	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	01/25/2018	\$3,890.50	01/25/2018	
51571	AMAZON.CO000	AMAZON.COM LLC	R	01/25/2018	\$315.26	01/25/2018	
51572	AVONDALE000	AVONDALE HOUSE	R	01/25/2018	\$3,750.00	01/25/2018	
51573	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/25/2018	\$4,259.42	01/25/2018	
51574	CENTER P000	CENTER POINT	R	01/25/2018	\$3,018.10	01/25/2018	
51575	COBURN'S000	COBURN'S SUPPLY COMPANY	R	01/25/2018	\$1,682.88	01/25/2018	
51576	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	01/25/2018	\$1,336.50	01/25/2018	
51577	CROSBY L000	CROSBY LAWN & POWER, INC	R	01/25/2018	\$416.95	01/25/2018	
51578	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	01/25/2018	\$3.47	01/25/2018	
51579	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/25/2018	\$5,662.98	01/25/2018	
51580	CURRICUL000	CURRICULUM ASSOCIATES INC	R	01/25/2018	\$1,639.77	01/25/2018	
51581	DIRECTV 000	DIRECTV LLC	R	01/25/2018	\$117.98	01/25/2018	
51582	DP COMMU000	DP COMMUNICATIONS INC.	R	01/25/2018	\$235.00	01/25/2018	
51583	EAI EDUC000	EAI EDUCATION^	R	01/25/2018	\$1,624.88	01/25/2018	
51584	ESPED.CO000	ESPED.COM INC	R	01/25/2018	\$1,500.00	01/25/2018	
51585	EXPRESS 002	EXPRESS BOOKSELLERS	R	01/25/2018	\$300.05	01/25/2018	
51586	EXXON/WE000	EXXON/WEX BANK	R	01/25/2018	\$94.52	01/25/2018	
51587	FASTENAL000	FASTENAL*	R	01/25/2018	\$3,200.00	01/25/2018	
51588	FED EX 000	FED EX	R	01/25/2018	\$46.06	01/25/2018	
51589	FLATT ST000	FLATT STATIONERS	R	01/25/2018	\$2,005.00	01/25/2018	
51590	FLEET BU000	FLEET BUS WORKS	R	01/25/2018	\$1,358.13	01/25/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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51591	FRONTIER000	FRONTIER COMMUNICATIONS	O	R 01/25/2018	\$5,794.02	01/25/2018	
51592	GILL MAR000	GILL, MARY E.		R 01/25/2018	\$29.00	01/25/2018	
51593	GRAINGER000	GRAINGER*		R 01/25/2018	\$57.00	01/25/2018	
51594	H & H BA000	H & H BAYTOWN		R 01/25/2018	\$85.00	01/25/2018	
51595	HUMBLE C000	HUMBLE CAMERA CENTER		R 01/25/2018	\$521.40	01/25/2018	
51596	HUMBLE I005	HUMBLE ISD		R 01/25/2018	\$16,500.00	01/25/2018	
51597	HUNTON T000	HUNTON TRANE SERVICES		R 01/25/2018	\$850.88	01/25/2018	
51598	JOEY'S G000	JOEY'S GLASS INC		R 01/25/2018	\$335.60	01/25/2018	
51599	LABATT F000	LABATT FOOD SERVICE		R 01/25/2018	\$513.78	01/25/2018	
51600	LEAD YOU000	LEAD YOUR SCHOOL		R 01/25/2018	\$1,200.00	01/25/2018	
51601	LITTLE C001	LITTLE CAESARS PIZZA		R 01/25/2018	\$60.00	01/25/2018	
51602	LOWE'S H000	LOWE'S HOME IMPROVEMENT		R 01/25/2018	\$2,692.12	01/25/2018	
51603	MAREKABB000	MAREK, ABBY		R 01/25/2018	\$290.20	01/25/2018	
51604	MARK'S P000	MARK'S PLUMBING PARTS		R 01/25/2018	\$95.93	01/25/2018	
51605	MATHWARM000	MATHWARM-UPS.COM		R 01/25/2018	\$3,260.00	01/25/2018	
51606	MCDONNOR000	MCDONALD, NORMAN W.		R 01/25/2018	\$100.00	01/25/2018	
51607	MCI COMM000	MCI COMM SERVICE		R 01/25/2018	\$36.28	01/25/2018	
51608	MUNRO'S 000	MUNRO'S UNIFORM SERVICES		R 01/25/2018	\$295.56	01/25/2018	
51609	MYERS TI000	MYERS TIRE SUPPLY CO		R 01/25/2018	\$36.78	01/25/2018	
51610	NEWPORT 002	NEWPORT MUD		R 01/25/2018	\$444.40	01/25/2018	
51611	NOTARY P000	NOTARY PUBLIC UNDERWRITER		R 01/25/2018	\$332.00	01/25/2018	
51612	PCAT 000	PCAT		R 01/25/2018	\$1,000.00	01/25/2018	
51613	PENDER'S000	PENDER'S MUSIC CO		R 01/25/2018	\$125.63	01/25/2018	
51614	PETROLEU000	PETROLEUM TRADER CORP^		R 01/25/2018	\$20,518.68	01/25/2018	
51615	PINNACLE000	PINNACLE MEDICAL MANAGEMEN		R 01/25/2018	\$850.00	01/25/2018	
51616	RELIANT 000	RELIANT ENERGY		R 01/25/2018	\$66.00	01/25/2018	
51617	REPUBLIC000	REPUBLIC BATTERY		R 01/25/2018	\$250.35	01/25/2018	
51618	RUSH BUS000	RUSH BUS CENTER, SELMA		R 01/25/2018	\$666.12	01/25/2018	
51619	SCHOLAST015	SCHOLASTIC INC		R 01/25/2018	\$185.36	01/25/2018	
51620	SCHOOLCO000	SCHOOLCOMP		R 01/25/2018	\$384.33	01/25/2018	
51621	STAR COU000	STAR COURIER		R 01/25/2018	\$400.00	01/25/2018	
51622	SWICEGO000	SWICEGOOD MUSIC CO		R 01/25/2018	\$147.00	01/25/2018	
51623	TASBO - 000	TASBO - AUSTIN		R 01/25/2018	\$225.00	01/25/2018	
51624	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI		R 01/25/2018	\$4.00	01/25/2018	
51625	THE TEAC000	THE TEACHERS TEACHER, LLC		R 01/25/2018	\$650.00	01/25/2018	
51626	THOMAS B000	THOMAS BUS GULF COAST LTD		R 01/25/2018	\$1,123.24	01/25/2018	
51627	TIME SOL000	TIME SOLUTIONS, INC.		R 01/25/2018	\$766.00	01/25/2018	
51628	TRI CITY000	TRI CITY SUPPLY INC		R 01/25/2018	\$92.85	01/25/2018	
51629	TYLER TE000	TYLER TECHNOLOGIES INC		R 01/25/2018	\$4,875.00	01/25/2018	
51630	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
51631	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
51632	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/25/2018	\$0.00	01/25/2018	01/25/2018
51633	WALMART 000	WALMART COMMUNITY/GEGRB	R	01/25/2018	\$1,722.17	01/25/2018	
51634	WOOD ALT000	WOOD ALTERNATOR AND START		R 01/25/2018	\$377.00	01/25/2018	
51635	GALVESTO001	GALVESTON ISLAND HILTON		R 01/26/2018	\$215.82	01/26/2018	
51636	BARBERS 000	BARBERS HILL ATHLETIC DEP		R 01/31/2018	\$250.00	01/31/2018	
51637	CAMT REG000	CAMT REGISTRATION		R 01/31/2018	\$370.00	01/31/2018	
51638	DAYTON A000	DAYTON ATHLETICS		R 01/31/2018	\$300.00	01/31/2018	
51639	EGANSEDW001	EGANS, EDWIN J.		R 01/31/2018	\$212.56	01/31/2018	
51640	GREERDEB000	GREER, DEBORAH I.		R 01/31/2018	\$3.00	01/31/2018	
51641	HILL MEG000	HILL, MEGAN A.		R 01/31/2018	\$125.00	01/31/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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51642	HOUSTON 048	HOUSTON AREA ALLIANCE OF	R	01/31/2018	\$1,950.00	01/31/2018	
51643	JOHNSKAY000	JOHNS, KAYSHA L.	R	01/31/2018	\$50.00	01/31/2018	
51644	NEUHAUS 000	NEUHAUS EDUCATION CENTER	R	01/31/2018	\$380.00	01/31/2018	
51645	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	01/31/2018	\$250.00	01/31/2018	
51646	NEW CANE004	NEW CANEY ISD	R	01/31/2018	\$1,000.00	01/31/2018	
51647	PORTER A000	PORTER HS ATHLETICS	R	01/31/2018	\$250.00	01/31/2018	
51648	TCA 000	TCA	R	01/31/2018	\$300.00	01/31/2018	
51649	TEXAS C0006	TEXAS COUNSELING ASSOCIAT	R	01/31/2018	\$150.00	01/31/2018	
51650	UIL REGI000	UIL REGION 33 MUSIC	R	01/31/2018	\$150.00	01/31/2018	
51651	UNIVERSI036	UNIVERSITY OF HOUSTON	R	01/31/2018	\$250.00	01/31/2018	
51652	COOPEDWA000	COOPER, DWAYNE	R	01/31/2018	\$50.00	01/31/2018	
51653	CREEKSTE000	CREEKS, STERLING JR	R	01/31/2018	\$115.00	01/31/2018	
51654	DAVISPHE000	DAVIS, PHELIX	R	01/31/2018	\$115.00	01/31/2018	
51655	DUDLEALI000	DUDLEY, ALICIA C.	R	01/31/2018	\$102.74	01/31/2018	
51656	EASTEJOS000	EASTERLING, JOSHUA A.	R	01/31/2018	\$85.00	01/31/2018	
51657	GALINKEL000	GALTNEY, KELLY	R	01/31/2018	\$85.00	01/31/2018	
51658	GARCINOE000	GARCIA, NOEL J.	R	01/31/2018	\$56.54	01/31/2018	
51659	HENDECAR000	HENDERSON, CARRIE A.	R	01/31/2018	\$101.37	01/31/2018	
51660	HILL MEG000	HILL, MEGAN A.	R	01/31/2018	\$35.42	01/31/2018	
51661	HOLIDAY 023	HOLIDAY INN AUSTIN TOWN L	R	01/31/2018	\$1,074.74	01/31/2018	
51662	JORDAANG000	JORDAN, ANGELA	R	01/31/2018	\$85.00	01/31/2018	
51663	JROTC B0000	JROTC BOOSTER CLUB	R	01/31/2018	\$232.60	01/31/2018	
51664	KILGOTOM000	KILGORE, TOM	R	01/31/2018	\$85.00	01/31/2018	
51665	MARTIDON000	MARTINEZ, DON	R	01/31/2018	\$115.00	01/31/2018	
51666	MENAUDAV000	MENAUGH, DAVID	R	01/31/2018	\$95.00	01/31/2018	
51667	MYERSPAM000	MYERS, PAMELA D.	R	01/31/2018	\$66.53	01/31/2018	
51668	ODOM PAU000	ODOM, PAUL D.	R	01/31/2018	\$295.95	01/31/2018	
51669	OMNI AUS000	OMNI AUSTIN HOTEL AT SOUT	R	01/31/2018	\$867.64	01/31/2018	
51670	REEVETOI000	REEVES, TOIMU A.	R	01/31/2018	\$1,866.25	01/31/2018	
51671	ROGERPAU000	ROGERS, PAUL	R	01/31/2018	\$75.00	01/31/2018	
51672	SILMASHA000	SILMAN, SHAWN B.	R	01/31/2018	\$85.00	01/31/2018	
51673	SIMIEJUR000	SIMIEN, JURY	R	01/31/2018	\$115.00	01/31/2018	
51674	SKINNJER000	SKINNER, JERRY A.	R	01/31/2018	\$115.00	01/31/2018	
51675	STANLDER000	STANLEY, DERRICK B.	R	01/31/2018	\$115.00	01/31/2018	
51676	STUBBJOH000	STUBBLEFIELD, JOHN D.	R	01/31/2018	\$115.00	01/31/2018	
51677	TAYLOCOR000	TAYLOR, COREY	R	01/31/2018	\$115.00	01/31/2018	
51678	VALASANT000	VALASTRO, ANTONIO	R	01/31/2018	\$115.00	01/31/2018	
51679	ZENITH A000	ZENITH ASSET COMPANY, LLC	R	01/31/2018	\$1,620.60	01/31/2018	
51680	4-IMPRIN001	4-IMPRINT	R	01/31/2018	\$614.22	01/31/2018	
51681	ALERT SE001	ALERT SERVICES	R	01/31/2018	\$58.65	01/31/2018	
51682	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	01/31/2018	\$74,558.88	01/31/2018	
51683	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/31/2018	\$189.08	01/31/2018	
51684	CHAMPION001	CHAMPION'S CHOICE, INC	R	01/31/2018	\$2,918.00	01/31/2018	
51685	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	01/31/2018	\$696.94	01/31/2018	
51686	EASTMAN 001	EASTMAN BRASS INSTRUMENTS	R	01/31/2018	\$3,325.50	01/31/2018	
51687	EXXON/WE000	EXXON/WEX BANK	R	01/31/2018	\$124.02	01/31/2018	
51688	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/31/2018	\$1,066.25	01/31/2018	
51689	JS CUSTO000	JS CUSTOM DESIGNS	R	01/31/2018	\$66.00	01/31/2018	
51690	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/31/2018	\$143.13	01/31/2018	
51691	LEE COLL000	LEE COLLEGE	R	01/31/2018	\$285.00	01/31/2018	
51692	LOWES CO002	LOWES COMPANIES	R	01/31/2018	\$185.65	01/31/2018	

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FC COMMUNITY BANK OF TEXAS							
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51693	NELCO IN000	NELCO, INC	R	01/31/2018	\$518.75	01/31/2018	
51694	PATTEMER000	PATTERSON, MERLIN E.	R	01/31/2018	\$575.00	01/31/2018	
51695	PLEASING000	PLEASING PETALS FLOWER SH	R	01/31/2018	\$50.00	01/31/2018	
51696	POLAR SE000	POLAR SERVICE CENTER	R	01/31/2018	\$443.02	01/31/2018	
51697	RESERVE 000	RESERVE ACCOUNT	R	01/31/2018	\$2,500.00	01/31/2018	
51698	SAM'S CL000	SAM'S CLUB DIRECT	R	01/31/2018	\$1,606.92	01/31/2018	
51699	SWICEGO0000	SWICEGOOD MUSIC CO	C	01/31/2018	\$0.00	01/31/2018	01/31/2018
51700	SWICEGO0000	SWICEGOOD MUSIC CO	R	01/31/2018	\$12,998.00	01/31/2018	
51701	TEACHER 009	TEACHER SYNERGY LLC	R	01/31/2018	\$2,591.35	01/31/2018	
51702	TITAN SU000	TITAN SUPPORT SYSTEMS, IN	R	01/31/2018	\$974.90	01/31/2018	
51703	W.W. DIV000	W.W. DIVING COMPANY	R	01/31/2018	\$6.99	01/31/2018	
51704	WEISSMAN000	WEISSMAN COSTUMES	R	01/31/2018	\$1,660.12	01/31/2018	
51705	WILLIAMS000	WILLIAMS SCOTSMAN	R	01/31/2018	\$2,141.40	01/31/2018	
51706	HOLIDAY 023	HOLIDAY INN AUSTIN TOWN L	R	01/31/2018	\$887.83	01/31/2018	
51707	STEWAMI000	STEWART, EMILY R.	R	01/31/2018	\$202.74	01/31/2018	
171800399	REGION 4000	REGION 4 ESC	A	01/10/2018	\$570.00	01/10/2018	01/10/2018
171800400	ASCD 001	ASCD	A	01/11/2018	\$59.00	01/11/2018	01/11/2018
171800401	GRAPHICS000	GRAPHICS UNLIMITED^	A	01/11/2018	\$1,127.60	01/11/2018	01/11/2018
171800402	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	01/11/2018	\$0.00	01/11/2018	01/11/2018
171800403	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	01/11/2018	\$0.00	01/11/2018	01/11/2018
171800404	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	01/11/2018	\$6,235.20	01/11/2018	01/11/2018
171800405	LAKESHOR000	LAKESHORE LEARNING MATERI	A	01/11/2018	\$317.21	01/11/2018	01/11/2018
171800406	MATERA P000	MATERA PAPER	A	01/11/2018	\$6,340.87	01/11/2018	01/11/2018
171800407	MCGRAW H000	MCGRAW HILL	A	01/11/2018	\$13,933.84	01/11/2018	01/11/2018
171800408	OFFICE D000	OFFICE DEPOT BSD*	A	01/11/2018	\$5,092.10	01/11/2018	01/11/2018
171800409	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	01/11/2018	\$113.71	01/11/2018	01/11/2018
171800410	REGION 4000	REGION 4 ESC	A	01/11/2018	\$28,435.00	01/11/2018	01/11/2018
171800411	RICOH US000	RICOH USA	A	01/11/2018	\$456.51	01/11/2018	01/11/2018
171800412	SCHOLAST002	SCHOLASTIC BOOK FAIRS	A	01/11/2018	\$2,974.69	01/11/2018	01/11/2018
171800413	SCHOOL H001	SCHOOL HEALTH CORPORATION	A	01/11/2018	\$97.09	01/11/2018	01/11/2018
171800414	SPARKLET000	SPARKLETTIS AND SIERRA SPR	A	01/11/2018	\$222.84	01/11/2018	01/11/2018
171800415	SUNBELT 001	SUNBELT RENTALS*	A	01/11/2018	\$898.32	01/11/2018	01/11/2018
171800416	SUPERIOR000	SUPERIOR TROPHIES	A	01/11/2018	\$167.99	01/11/2018	01/11/2018
171800417	TYCO INTO00	TYCO INTEGRATED SECURITY	A	01/11/2018	\$3,066.84	01/11/2018	01/11/2018
171800418	US GAMES000	US GAMES	A	01/11/2018	\$1,326.67	01/11/2018	01/11/2018
171800419	BUREAU O000	BUREAU OF EDUCATION & RES	A	01/18/2018	\$259.00	01/18/2018	01/18/2018
171800420	SEIDLITZ000	SEIDLITZ EDUCATION	A	01/18/2018	\$585.00	01/18/2018	01/18/2018
171800421	COASTAL 003	COASTAL WELDING SUPPLY	A	01/18/2018	\$292.95	01/18/2018	01/18/2018
171800422	CONVERGI000	CONVERGINT TECHNOLOGIES L	A	01/18/2018	\$1,218.08	01/18/2018	01/18/2018
171800423	DEMCO IN001	DEMCO INC	A	01/18/2018	\$435.13	01/18/2018	01/18/2018
171800424	GALLS, L000	GALLS, LLC	A	01/18/2018	\$132.99	01/18/2018	01/18/2018
171800425	GTM SPOR000	GTM SPORTSWEAR	A	01/18/2018	\$810.00	01/18/2018	01/18/2018
171800426	INTERQUE000	INTERQUEST GROUP, INC	A	01/18/2018	\$600.00	01/18/2018	01/18/2018
171800427	PS LIGHT000	PS LIGHTWAVE, INC.	A	01/18/2018	\$3,250.00	01/18/2018	01/18/2018
171800428	SCANTRON003	SCANTRON - MN	A	01/18/2018	\$389.73	01/18/2018	01/18/2018
171800429	SPARKLET000	SPARKLETTIS AND SIERRA SPR	A	01/18/2018	\$75.79	01/18/2018	01/18/2018
171800430	WORTHING000	WORTHINGTON DIRECT	A	01/18/2018	\$3,129.14	01/18/2018	01/18/2018
171800431	REGION 4000	REGION 4 ESC	A	01/24/2018	\$210.00	01/24/2018	01/24/2018
171800432	ACME ARCO00	ACME ARCHITECTURAL HARDWA	A	01/25/2018	\$171.87	01/25/2018	01/25/2018
171800433	ADVANCE 001	ADVANCE AUTO PARTS	A	01/25/2018	\$586.81	01/25/2018	01/25/2018
171800434	ATTAINME000	ATTAINMENT COMPANY INC	A	01/25/2018	\$1,450.37	01/25/2018	01/25/2018

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					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800435	BLICK AR001	BLICK ART MATERIALS^	A	01/25/2018	\$155.87	01/25/2018	01/25/2018
171800436	CHALKS T000	CHALKS TRUCK PARTS	A	01/25/2018	\$3,128.18	01/25/2018	01/25/2018
171800437	DEMCO IN001	DEMCO INC	A	01/25/2018	\$529.99	01/25/2018	01/25/2018
171800438	FIRETRON000	FIRETRON	A	01/25/2018	\$24,604.00	01/25/2018	01/25/2018
171800439	GRAPHICS000	GRAPHICS UNLIMITED^	A	01/25/2018	\$1,998.00	01/25/2018	01/25/2018
171800440	K & S SP000	K & S SPORTSWEAR LLC	A	01/25/2018	\$405.00	01/25/2018	01/25/2018
171800441	KAPLAN E000	KAPLAN EARLY LEARNING COM	A	01/25/2018	\$467.30	01/25/2018	01/25/2018
171800442	MATERA P000	MATERA PAPER	A	01/25/2018	\$127.80	01/25/2018	01/25/2018
171800443	O'REILLY000	O'REILLY AUTO PARTS*	A	01/25/2018	\$202.27	01/25/2018	01/25/2018
171800444	OFFICE D000	OFFICE DEPOT BSD*	A	01/25/2018	\$2,730.24	01/25/2018	01/25/2018
171800445	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	A	01/25/2018	\$100.00	01/25/2018	01/25/2018
171800446	RICOH US000	RICOH USA	A	01/25/2018	\$480.93	01/25/2018	01/25/2018
171800447	SCHOLAST002	SCHOLASTIC BOOK FAIRS	A	01/25/2018	\$1,994.26	01/25/2018	01/25/2018
171800448	SCHOLAST013	SCHOLASTIC INC	A	01/25/2018	\$479.40	01/25/2018	01/25/2018
171800449	SPARKLET000	SPARKLETTES AND SIERRA SPR	A	01/25/2018	\$222.79	01/25/2018	01/25/2018
171800450	SUPERIOR000	SUPERIOR TROPHIES	A	01/25/2018	\$1,287.75	01/25/2018	01/25/2018
171800451	TYCO INT000	TYCO INTEGRATED SECURITY	A	01/25/2018	\$5,445.97	01/25/2018	01/25/2018
171800452	VOSS LIG000	VOSS LIGHTING*	A	01/25/2018	\$825.86	01/25/2018	01/25/2018
171800453	REGION 4000	REGION 4 ESC	C	01/31/2018	\$0.00	01/31/2018	01/31/2018
171800454	REGION 4000	REGION 4 ESC	C	01/31/2018	\$0.00	01/31/2018	01/31/2018
171800455	REGION 4000	REGION 4 ESC	C	01/31/2018	\$0.00	01/31/2018	01/31/2018
171800456	REGION 4000	REGION 4 ESC	C	01/31/2018	\$0.00	01/31/2018	01/31/2018
171800457	REGION 4000	REGION 4 ESC	C	01/31/2018	\$0.00	01/31/2018	01/31/2018
171800458	REGION 4000	REGION 4 ESC	C	01/31/2018	\$0.00	01/31/2018	01/31/2018
171800459	REGION 4000	REGION 4 ESC	A	01/31/2018	\$2,235.00	01/31/2018	01/31/2018
171800460	TCEA 000	TCEA	A	01/31/2018	\$269.00	01/31/2018	01/31/2018
171800461	COASTAL 003	COASTAL WELDING SUPPLY	A	01/31/2018	\$43.40	01/31/2018	01/31/2018
171800462	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	A	01/31/2018	\$1,693.27	01/31/2018	01/31/2018
171800463	LIFETOU000	LIFETOUCH NSS ACCTS RECEI	A	01/31/2018	\$535.00	01/31/2018	01/31/2018
171800464	OFFICE D000	OFFICE DEPOT BSD*	A	01/31/2018	\$2,776.58	01/31/2018	01/31/2018
171800465	RICOH US001	RICOH USA	A	01/31/2018	\$8,090.24	01/31/2018	01/31/2018
171800466	STAGE AC000	STAGE ACCENTS	A	01/31/2018	\$982.26	01/31/2018	01/31/2018
		Number Of Checks:		390	\$602,933.91		
		Total Checks:		390	\$602,933.91		
		Totals:	Bank		Total \$\$		
			FC		\$602,933.91		

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