

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
51280	GALENA P003	GALENA PARK ISD ATHLETIC	V	02/07/2018	\$-10.00	02/07/2018	02/07/2018
51708	WORD PHO000	WORD PHOTOGRAPHY	R	02/02/2018	\$450.00	02/02/2018	
51709	ADAMSKAR000	ADAMS, KAREN M.	R	02/07/2018	\$100.08	02/07/2018	
51710	ALLENANI001	ALLEN GAY, ANITA E.	R	02/07/2018	\$15.00	02/07/2018	
51711	ARMSTBRE000	ARMSTER, BRENDA J.	R	02/07/2018	\$21.00	02/07/2018	
51712	BANIKKER000	BANIK, KERI L.	R	02/07/2018	\$75.00	02/07/2018	
51713	BARREMAR003	BARRETT, MARY E.	R	02/07/2018	\$72.00	02/07/2018	
51714	BATISVIC000	BATISTE, VICTOR	R	02/07/2018	\$135.00	02/07/2018	
51715	BOGANTRA000	BOGAN, TRACEY	R	02/07/2018	\$110.00	02/07/2018	
51716	BRANCDM000	BRANCH, DEMETRIA L.	R	02/07/2018	\$36.00	02/07/2018	
51717	CAMERAND000	CAMERON, ANDREW S.	R	02/07/2018	\$275.27	02/07/2018	
51718	CASTIRIC000	CASTILLO, RICHARD M.	R	02/07/2018	\$135.00	02/07/2018	
51719	CASWEMIC000	CASWELL, MICHAEL R.	R	02/07/2018	\$27.00	02/07/2018	
51720	COOK DAV002	COOK, DAVID C.	R	02/07/2018	\$75.00	02/07/2018	
51721	COUNTR0001	COUNTEE, ROOSEVELT JR	R	02/07/2018	\$105.00	02/07/2018	
51722	CREEDROB000	CREED, ROBIN	R	02/07/2018	\$66.82	02/07/2018	
51723	DAVILDEX000	DAVILA, DEX	R	02/07/2018	\$85.00	02/07/2018	
51724	DAVISMAR001	DAVIS, MARK	R	02/07/2018	\$155.00	02/07/2018	
51725	EIDSOJEN000	EIDSON, JENNIFER	R	02/07/2018	\$80.00	02/07/2018	
51726	FERNABRI000	FERNANDEZ, BRIANNA L.	R	02/07/2018	\$324.62	02/07/2018	
51727	FORRYREB000	FORRY, REBECCA F.	R	02/07/2018	\$207.00	02/07/2018	
51728	GAY PAU000	GAY, PAULA J.	R	02/07/2018	\$66.00	02/07/2018	
51729	GORDOSOP000	GORDON, SOPHIA	R	02/07/2018	\$85.00	02/07/2018	
51730	GRAND HY000	GRAND HYATT SAN ANTONIO C	R	02/07/2018	\$666.23	02/07/2018	
51731	GRIFFREG000	GRIFFIN, REGINALD	R	02/07/2018	\$155.00	02/07/2018	
51732	HALL RUP000	HALL, RUPERTO L.	R	02/07/2018	\$210.00	02/07/2018	
51733	HAMILSHE000	HAMILTON, SHERYL L.	R	02/07/2018	\$42.00	02/07/2018	
51734	HAMPTJIL000	HAMPTON, JILLIAN C.	R	02/07/2018	\$57.00	02/07/2018	
51735	HARDYKRI000	HARDY, KRISTI D.	R	02/07/2018	\$240.35	02/07/2018	
51736	HARRIEDW000	HARRIS, EDWARD	R	02/07/2018	\$135.00	02/07/2018	
51737	HARRISED000	HARRIS, SEDRIC	R	02/07/2018	\$85.00	02/07/2018	
51738	HEFNESJES000	HEFNER, JESSICA L.	R	02/07/2018	\$202.74	02/07/2018	
51739	HEMBRDWI000	HEMBREE, DWIGHT	R	02/07/2018	\$150.00	02/07/2018	
51740	HENDEBAN000	HENDERSON, DANA C.	R	02/07/2018	\$35.42	02/07/2018	
51741	HOLIDAY 063	HOLIDAY INN LAS COLINAS	R	02/07/2018	\$336.23	02/07/2018	
51742	HYATT RE003	HYATT REGENCY SAN ANTONIO	R	02/07/2018	\$137.06	02/07/2018	
51743	HYATT RE003	HYATT REGENCY SAN ANTONIO	R	02/07/2018	\$137.06	02/07/2018	
51744	JELKSLAC000	JELKS, LACHE D.	R	02/07/2018	\$63.00	02/07/2018	
51745	JOHNSCED000	JOHNSON, CEDRIC O.	R	02/07/2018	\$85.00	02/07/2018	
51746	JOHNSJUD000	JOHNSON, JUDITH E.	R	02/07/2018	\$15.00	02/07/2018	
51747	KILLOBRA000	KILLOUGH, BRANDI	R	02/07/2018	\$366.89	02/07/2018	
51748	KNIGHKEV000	KNIGHT, KEVIN	R	02/07/2018	\$237.62	02/07/2018	
51749	LANE ROD000	LANE, RODNEY	R	02/07/2018	\$95.00	02/07/2018	
51750	LEHEWMIC000	LEHEW, MICHAEL T.	R	02/07/2018	\$426.62	02/07/2018	
51751	LOPEZEVY000	LOPEZ, EVYN	R	02/07/2018	\$135.00	02/07/2018	
51752	MATTHGUI000	MATTHEWS, GUINLAN L.	R	02/07/2018	\$33.00	02/07/2018	
51753	MERKACAR000	MERKA, CARLA A.	R	02/07/2018	\$35.00	02/07/2018	
51754	MICROTEL000	MICROTEL BY WYNDHAM	R	02/07/2018	\$582.06	02/07/2018	
51755	MOLDEQUI000	MOLDEN, QUINCY	R	02/07/2018	\$255.00	02/07/2018	
51756	MYLESNAK000	MYLES, NAKIA T.	R	02/07/2018	\$51.00	02/07/2018	
51757	OCKERLUK000	OCKER, LUKE M.	R	02/07/2018	\$292.12	02/07/2018	
51758	PACE RHO000	PACE, RHONDA	R	02/07/2018	\$15.00	02/07/2018	

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FC	COMMUNITY BANK OF TEXAS						
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51759	PEGUETHA000	PEGUES, THADIS C. II	R	02/07/2018	\$368.00	02/07/2018	
51760	PERRYVAL000	PERRY, VALERIE J.	R	02/07/2018	\$43.93	02/07/2018	
51761	RED ROOF000	RED ROOF INN DOWNTOWN	R	02/07/2018	\$324.24	02/07/2018	
51762	RED ROOF000	RED ROOF INN DOWNTOWN	R	02/07/2018	\$465.28	02/07/2018	
51763	RESBYPAT000	RESBY, PATRICK	R	02/07/2018	\$85.00	02/07/2018	
51764	RICHACAS000	RICHARD, CASTON	R	02/07/2018	\$345.00	02/07/2018	
51765	RICHACHR000	RICHARDSON, CHRISTINE G.	R	02/07/2018	\$42.00	02/07/2018	
51766	ROBINPAT000	ROBINSON, PATRICK F.	R	02/07/2018	\$105.00	02/07/2018	
51767	ROGERLLOI000	ROGERS, LOIS R.	R	02/07/2018	\$250.00	02/07/2018	
51768	SAN ANTO000	SAN ANTONIO MARRIOTT RIVE	R	02/07/2018	\$604.70	02/07/2018	
51769	SANDOROM000	SANDOVAL, ROMULO	R	02/07/2018	\$15.00	02/07/2018	
51770	SCOTTLAT000	SCOTT, LATRICE L.	R	02/07/2018	\$93.00	02/07/2018	
51771	SINNEBRI000	SINNETTE, BRIAN	R	02/07/2018	\$190.00	02/07/2018	
51772	SMALLREB000	SMALL, REBECCA L.	R	02/07/2018	\$424.00	02/07/2018	
51773	SMITHTHU000	SMITH, THURMAN	R	02/07/2018	\$155.00	02/07/2018	
51774	STBELWIN000	STEELE, WINSTON	R	02/07/2018	\$155.00	02/07/2018	
51775	TATMAROB000	TATMAN, ROBERT G.	R	02/07/2018	\$13.00	02/07/2018	
51776	THOMABET000	THOMAS, BETTY J.	R	02/07/2018	\$48.00	02/07/2018	
51777	WALKETHO000	WALKER, THOMAS B.	R	02/07/2018	\$155.00	02/07/2018	
51778	WESTIN R000	WESTIN RIVERWALK	R	02/07/2018	\$181.63	02/07/2018	
51779	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	02/07/2018	\$69.00	02/07/2018	
51780	YOUNGFRA000	YOUNG, FRANK	R	02/07/2018	\$155.00	02/07/2018	
51781	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	02/07/2018	\$935.00	02/07/2018	
51782	BRAZOSPO000	BRAZOSPORT ISD	R	02/07/2018	\$175.00	02/07/2018	
51783	BURGETRE000	BURGESS, TREVOR B.	R	02/07/2018	\$404.32	02/07/2018	
51784	CLEAR BR000	CLEAR BROOK HIGH SCHOOL	R	02/07/2018	\$200.00	02/07/2018	
51785	CLEAR SP000	CLEAR SPRINGS HIGH SCHOOL	R	02/07/2018	\$240.00	02/07/2018	
51786	CONROE H000	CONROE HIGH SCHOOL	R	02/07/2018	\$425.00	02/07/2018	
51787	DEER PAR001	DEER PARK HIGH SCHOOL	R	02/07/2018	\$185.00	02/07/2018	
51788	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	02/07/2018	\$6,715.71	02/07/2018	
51789	GALENA P003	GALENA PARK ISD ATHLETIC	R	02/07/2018	\$210.00	02/07/2018	
51790	GALVESTO000	GALVESTON ISD	R	02/07/2018	\$225.00	02/07/2018	
51791	GOOSE CR004	GOOSE CREEK ISD ATHLETIC	R	02/07/2018	\$180.00	02/07/2018	
51792	HAPPY GO000	HAPPY GO TEACH, LLC	R	02/07/2018	\$500.68	02/07/2018	
51793	HARRIS C002	HARRIS COUNTY DEPT OF EDU	C	02/07/2018	\$0.00	02/07/2018	02/07/2018
51794	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/07/2018	\$1,660.00	02/07/2018	
51795	HELBUNAT001	HELBURG, NATHAN C.	R	02/07/2018	\$192.75	02/07/2018	
51796	HISPANIC000	HISPANIC FLAMENCO BALLET	R	02/07/2018	\$512.00	02/07/2018	
51797	HUMBLE I002	HUMBLE ISD ATHLETICS	R	02/07/2018	\$175.00	02/07/2018	
51798	NEUHAUS 000	NEUHAUS EDUCATION CENTER	R	02/07/2018	\$380.00	02/07/2018	
51799	STEPHEN 000	STEPHEN F AUSTIN STATE UN	R	02/07/2018	\$155.00	02/07/2018	
51800	TAEA 000	TAEA	R	02/07/2018	\$675.00	02/07/2018	
51801	TASBO - 000	TASBO - AUSTIN	R	02/07/2018	\$2,130.00	02/07/2018	
51802	TEXAS ST001	TEXAS STATE UNIVERSITY-SA	R	02/07/2018	\$250.00	02/07/2018	
51803	UNIVERSI014	UNIVERSITY OF TEXAS - SAN	R	02/07/2018	\$175.00	02/07/2018	
51804	AL'S FOR000	AL'S FORMAL WEAR	R	02/08/2018	\$576.91	02/08/2018	
51805	ALERT SE001	ALERT SERVICES	R	02/08/2018	\$1,039.15	02/08/2018	
51806	AMERICAN007	AMERICAN EXPRESS	C	02/08/2018	\$0.00	02/08/2018	02/08/2018
51807	AMERICAN007	AMERICAN EXPRESS	R	02/08/2018	\$2,998.44	02/08/2018	
51808	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	02/08/2018	\$821.70	02/08/2018	
51809	APPLE IN001	APPLE INC.	R	02/08/2018	\$491.40	02/08/2018	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
51810	BAYTOWN 007	BAYTOWN SUN	R	02/08/2018	\$209.00	02/08/2018	
51811	CATLESUS000	CATLETT, SUSAN M. PHD	R	02/08/2018	\$1,200.00	02/08/2018	
51812	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/08/2018	\$825.60	02/08/2018	
51813	CENTER P000	CENTER POINT	R	02/08/2018	\$3,096.85	02/08/2018	
51814	CHANNEL 000	CHANNEL DOOR	R	02/08/2018	\$2,452.00	02/08/2018	
51815	CINTAS C000	CINTAS CORPORATION NO. 2	R	02/08/2018	\$152.76	02/08/2018	
51816	COBURN'S000	COBURN'S SUPPLY COMPANY	R	02/08/2018	\$1,437.67	02/08/2018	
51817	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	02/08/2018	\$9,014.77	02/08/2018	
51818	CROSBY O000	CROSBY OFFICE SUPPLIES	C	02/08/2018	\$0.00	02/08/2018	02/08/2018
51819	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/08/2018	\$10,714.49	02/08/2018	
51820	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/08/2018	\$1,066.24	02/08/2018	
51821	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	02/08/2018	\$155.90	02/08/2018	
51822	DEEN'S S000	DEEN'S STATION	R	02/08/2018	\$7.00	02/08/2018	
51823	EXXON/WE000	EXXON/WEX BANK	R	02/08/2018	\$179.43	02/08/2018	
51824	FERGUSON000	FERGUSON ENTERPRISES, INC	R	02/08/2018	\$1,513.07	02/08/2018	
51825	FLATT ST000	FLATT STATIONERS	R	02/08/2018	\$503.00	02/08/2018	
51826	FRONTIER000	FRONTIER COMMUNICATIONS O	R	02/08/2018	\$937.60	02/08/2018	
51827	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/08/2018	\$148.12	02/08/2018	
51828	HARRIS C005	HARRIS COUNTY MUD #50	R	02/08/2018	\$2,211.60	02/08/2018	
51829	HARRIS C013	HARRIS COUNTY TREASURER	R	02/08/2018	\$29,566.00	02/08/2018	
51830	HEXCO AC000	HEXCO ACADEMIC	R	02/08/2018	\$140.50	02/08/2018	
51831	HOME DEP000	HOME DEPOT	R	02/08/2018	\$551.75	02/08/2018	
51832	HOMETOWN001	HOMETOWN YARD TALK, LLC	R	02/08/2018	\$50.00	02/08/2018	
51833	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	02/08/2018	\$525.80	02/08/2018	
51834	HSSOA 000	HSSOA	R	02/08/2018	\$575.00	02/08/2018	
51835	INTERQUE000	INTERQUEST GROUP, INC	R	02/08/2018	\$600.00	02/08/2018	
51836	JASON'S 002	JASON'S DELI - BAYTOWN	R	02/08/2018	\$83.88	02/08/2018	
51837	JD PALAT000	JD PALATINE, LLC	R	02/08/2018	\$1.90	02/08/2018	
51838	KEY INST000	KEY INSTALLATIONS LLC	R	02/08/2018	\$2,010.00	02/08/2018	
51839	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	02/08/2018	\$173.85	02/08/2018	
51840	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	02/08/2018	\$243.90	02/08/2018	
51841	LABATT F000	LABATT FOOD SERVICE	R	02/08/2018	\$2,441.03	02/08/2018	
51842	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	02/08/2018	\$189.20	02/08/2018	
51843	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	02/08/2018	\$889.55	02/08/2018	
51844	MARK'S P000	MARK'S PLUMBING PARTS	R	02/08/2018	\$459.16	02/08/2018	
51845	MATH GPS000	MATH GPS, LLC	R	02/08/2018	\$165.00	02/08/2018	
51846	MORGAVIC001	MORGAN, VICKI A.	R	02/08/2018	\$158.00	02/08/2018	
51847	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	02/08/2018	\$312.06	02/08/2018	
51848	NAVLEBLE000	NAVLET-DUGGAN, ELENA V.	R	02/08/2018	\$800.00	02/08/2018	
51849	NOTHING 000	NOTHING BUNDT CAKES	R	02/08/2018	\$148.00	02/08/2018	
51850	PETROLEU000	PETROLEUM TRADER CORP^	R	02/08/2018	\$13,506.53	02/08/2018	
51851	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	02/08/2018	\$120.00	02/08/2018	
51852	RELIANT 000	RELIANT ENERGY	R	02/08/2018	\$16.06	02/08/2018	
51853	REPUBLIC000	REPUBLIC BATTERY	R	02/08/2018	\$812.55	02/08/2018	
51854	SHERWIN 000	SHERWIN WILLIAMS	R	02/08/2018	\$4.25	02/08/2018	
51855	SHIFFLER000	SHIFFLER EQUIPMENT SALES, R	R	02/08/2018	\$58.50	02/08/2018	
51856	SIRIUS E000	SIRIUS EDUCATION SOLUTION	R	02/08/2018	\$4,800.00	02/08/2018	
51857	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	02/08/2018	\$2,611.35	02/08/2018	
51858	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	02/08/2018	\$2,724.00	02/08/2018	
51859	SWICEGOO000	SWICEGOOD MUSIC CO	R	02/08/2018	\$120.00	02/08/2018	
51860	TCASE 000	TCASE	R	02/08/2018	\$70.00	02/08/2018	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
51861	TCG ADVI000	TCG ADVISORS	R	02/08/2018	\$99.94	02/08/2018	
51862	TEXAS MU000	TEXAS MUSIC FESTIVALS	R	02/08/2018	\$2,080.25	02/08/2018	
51863	THOMAS B000	THOMAS BUS GULF COAST LTD	C	02/08/2018	\$0.00	02/08/2018	02/08/2018
51864	THOMAS B000	THOMAS BUS GULF COAST LTD	R	02/08/2018	\$8,480.22	02/08/2018	
51865	THOMPSON000	THOMPSON & HORTON LLP	R	02/08/2018	\$4,514.45	02/08/2018	
51866	TYLER TE001	TYLER TECHNOLOGIES, INC.	R	02/08/2018	\$2,007.17	02/08/2018	
51867	VERIZON 004	VERIZON WIRELESS	R	02/08/2018	\$2,393.73	02/08/2018	
51868	WEISSMAN000	WEISSMAN COSTUMES	R	02/08/2018	\$4,586.79	02/08/2018	
51869	REEVETOI000	REEVES, TOIMU A.	R	02/12/2018	\$108.00	02/12/2018	
51870	TACOS Y 000	TACOS Y TACOS	R	02/13/2018	\$2,400.00	02/13/2018	
51871	BAGGEROB000	BAGGETT, ROBERT E. III	R	02/14/2018	\$155.00	02/14/2018	
51872	BERGESTA000	BERGERON, STACY	R	02/14/2018	\$41.77	02/14/2018	
51873	BLANDWIL000	BLAND, WILLIE	R	02/14/2018	\$120.00	02/14/2018	
51874	DEAN ROB000	DEAN, ROBERT M.	R	02/14/2018	\$85.00	02/14/2018	
51875	DELEOREN000	DELEON, RENE	R	02/14/2018	\$210.00	02/14/2018	
51876	DUPLEGE0000	DUPLESSIS, GEORGE III	R	02/14/2018	\$190.00	02/14/2018	
51877	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	02/14/2018	\$35.43	02/14/2018	
51878	FLOWEJAR000	FLOWERS, JARVIS	R	02/14/2018	\$85.00	02/14/2018	
51879	G6 HOSPI000	G6 HOSPITALITY LLC	R	02/14/2018	\$872.78	02/14/2018	
51880	GRANTWAN000	GRANT, WANDA V.	R	02/14/2018	\$35.43	02/14/2018	
51881	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	02/14/2018	\$139.65	02/14/2018	
51882	HALL RUP000	HALL, RUPERTO L.	R	02/14/2018	\$115.00	02/14/2018	
51883	HARRIEDW000	HARRIS, EDWARD	R	02/14/2018	\$95.00	02/14/2018	
51884	HART DRE000	HART, DRENDA	R	02/14/2018	\$185.00	02/14/2018	
51885	HENRYKEN000	HENRY, KENNETH	R	02/14/2018	\$85.00	02/14/2018	
51886	HILL JES000	HILL, JESSICA M.	R	02/14/2018	\$70.86	02/14/2018	
51887	HILL MEG000	HILL, MEGAN A.	R	02/14/2018	\$35.43	02/14/2018	
51888	HOLIDAY 024	HOLIDAY INN - SAN ANTONIO	R	02/14/2018	\$698.83	02/14/2018	
51889	HOLIDAY 060	HOLIDAY INN ON THE BEACH	R	02/14/2018	\$215.82	02/14/2018	
51890	HOLIDAY 063	HOLIDAY INN LAS COLINAS	R	02/14/2018	\$336.23	02/14/2018	02/20/2018
51890	HOLIDAY 063	HOLIDAY INN LAS COLINAS	V	02/20/2018	\$-336.23	02/21/2018	02/20/2018
51891	HUGHEBRE000	HUGHES, BRENT	R	02/14/2018	\$85.00	02/14/2018	
51892	JACKSCON000	JACKSON, CONLEY	R	02/14/2018	\$135.00	02/14/2018	
51893	JACKSTYJ000	JACKSON, TYJIA M.	R	02/14/2018	\$27.00	02/14/2018	
51894	JIMENANS000	JIMENEZ, ANSONY	R	02/14/2018	\$95.00	02/14/2018	
51895	JW MARRI000	JW MARRIOTT AUSTIN	R	02/14/2018	\$852.12	02/14/2018	
51896	KENEBADRO000	KENEBREW, ADRIEN D.	R	02/14/2018	\$35.00	02/14/2018	
51897	KRATKDAN000	KRATKY, DANA L.	R	02/14/2018	\$33.36	02/14/2018	
51898	LAVIGHEN000	LAVIGNE, HENRY JR	R	02/14/2018	\$85.00	02/14/2018	
51899	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	02/14/2018	\$153.00	02/14/2018	
51900	MERKACAR000	MERKA, CARLA A.	R	02/14/2018	\$681.81	02/14/2018	
51901	MICROTEL000	MICROTEL BY WYNDHAM	R	02/14/2018	\$97.01	02/14/2018	
51902	MYERSPAM000	MYERS, PAMELA D.	R	02/14/2018	\$202.00	02/14/2018	
51903	OCKERLUK000	OCKER, LUKE M.	R	02/14/2018	\$214.73	02/14/2018	02/20/2018
51903	OCKERLUK000	OCKER, LUKE M.	V	02/20/2018	\$-214.73	02/21/2018	02/20/2018
51904	OKOWKJUD000	OKOWKWO, JUDE	R	02/14/2018	\$75.00	02/14/2018	
51905	PARKS IN000	PARKS INVESTMENT GROUP, I	R	02/14/2018	\$270.00	02/14/2018	
51906	PRECISIO004	PRECISION LAWNS	R	02/14/2018	\$90.00	02/14/2018	
51907	RAMADA H000	RAMADA HEWITT	R	02/14/2018	\$1,453.06	02/14/2018	
51908	RANDOVIC000	RANDOLPH, VICKI L.	R	02/14/2018	\$34.29	02/14/2018	
51909	REDDIROD000	REDDIX, RODNEY D.	R	02/14/2018	\$75.00	02/14/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
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51910	RICHACAS000	RICHARD, CASTON	R	02/14/2018	\$305.00	02/14/2018	
51911	SERRAJOB000	SERRANO, JOEL A.	R	02/14/2018	\$75.00	02/14/2018	
51912	SIMONKER000	SIMON, KERMIT	R	02/14/2018	\$70.00	02/14/2018	
51913	SMITHTHU000	SMITH, THURMAN	R	02/14/2018	\$345.00	02/14/2018	
51914	STEADY F000	STEADY FLOW ENTERPRISE	R	02/14/2018	\$190.00	02/14/2018	
51915	TATMAROB000	TATMAN, ROBERT G.	R	02/14/2018	\$91.88	02/14/2018	
51916	THOMPCHR000	THOMPSON, CHRIS O.	R	02/14/2018	\$155.00	02/14/2018	
51917	VEAL BRA000	VEAL, BRANDON	R	02/14/2018	\$155.00	02/14/2018	
51918	VELA JOS000	VELA, JOSEPH L.	R	02/14/2018	\$85.00	02/14/2018	
51919	WALKEORK000	WALKER, ORKESHA S.	R	02/14/2018	\$38.87	02/14/2018	
51920	WARD LAR001	WARD, LARRY W. JR	R	02/14/2018	\$190.00	02/14/2018	
51921	WATKITOM000	WATKINS, TOMMY L.	R	02/14/2018	\$115.00	02/14/2018	
51922	WIGGICHR000	WIGGINS, CHRIS	R	02/14/2018	\$1,281.00	02/14/2018	
51923	WINDFCAR000	WINDFONT, CARLA MILLS	R	02/14/2018	\$36.79	02/14/2018	
51924	WOODAPRI000	WOODARD, PRISCILLA A.	R	02/14/2018	\$230.00	02/14/2018	
51925	YOUNGFRA000	YOUNG, FRANK	R	02/14/2018	\$155.00	02/14/2018	
51926	CALVIYOL000	CALVIN, YOLANDA G.	R	02/14/2018	\$10.00	02/14/2018	
51927	CHAMPION000	CHAMPION TOURS & EVENTS	R	02/14/2018	\$1,269.00	02/14/2018	
51928	CHEERLEA000	CHEERLEADERS OF AMERICA	R	02/14/2018	\$880.00	02/14/2018	
51929	COKERCHA000	COKER, CHARLIE R.	R	02/14/2018	\$77.00	02/14/2018	
51930	DECKECHE000	DECKER, CHERYL B.	R	02/14/2018	\$50.00	02/14/2018	
51931	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	02/14/2018	\$4,548.36	02/14/2018	
51932	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	02/14/2018	\$100.00	02/14/2018	
51933	GF EDUCA000	GF EDUCATORS, INC.	R	02/14/2018	\$500.00	02/14/2018	
51934	GOOSE CR004	GOOSE CREEK ISD ATHLETIC	R	02/14/2018	\$350.00	02/14/2018	
51935	HELBUNAT001	HELBURG, NATHAN C.	R	02/14/2018	\$139.00	02/14/2018	
51936	HILL MEG000	HILL, MEGAN A.	R	02/14/2018	\$50.00	02/14/2018	
51937	MCDONALD036	MCDONALD'S #33415	R	02/14/2018	\$112.58	02/14/2018	
51938	NORTH EA001	NORTH EAST INDEPENDENT SC	R	02/14/2018	\$100.00	02/14/2018	
51939	RICE UNI004	RICE UNIVERSITY ATHLETICS	R	02/14/2018	\$435.00	02/14/2018	
51940	SINGLROC000	SINGLETON, ROCHELLE D.	R	02/14/2018	\$10.00	02/14/2018	
51941	SKYWARD 000	SKYWARD INC	R	02/14/2018	\$550.00	02/14/2018	
51942	TAGT CON000	TAGT CONFERENCE	R	02/14/2018	\$225.00	02/14/2018	
51943	TCASE 000	TCASE	R	02/14/2018	\$1,530.00	02/14/2018	
51944	TMF TOUR000	TMF TOURS AND TRAVEL	R	02/14/2018	\$9,000.00	02/14/2018	
51945	UNCONVEN000	UNCONVENTIONAL TEACHING	R	02/14/2018	\$207.00	02/14/2018	
51946	A + TROP000	A + TROPHY	R	02/15/2018	\$68.00	02/15/2018	
51947	AIM FUNDO000	AIM FUNDRAISING	R	02/15/2018	\$58.20	02/15/2018	
51948	APPLE IN001	APPLE INC.	R	02/15/2018	\$1,228.00	02/15/2018	
51949	AREA III000	AREA III FFA ASSOCIATION	R	02/15/2018	\$19.50	02/15/2018	
51950	BARNES &006	BARNES & NOBLE - PASADENA	R	02/15/2018	\$1,463.40	02/15/2018	
51951	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/15/2018	\$159.24	02/15/2018	
51952	COMMERCIO02	COMMERCIAL FLOORING INC	R	02/15/2018	\$1,310.00	02/15/2018	
51953	CROSBY F000	CROSBY FAIR & RODEO	R	02/15/2018	\$250.00	02/15/2018	
51954	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/15/2018	\$1,340.00	02/15/2018	
51955	DICE COM000	DICE COMMUNICATIONS, INC.	R	02/15/2018	\$1,420.17	02/15/2018	
51956	DISTRICT000	DISTRICT II FFA	R	02/15/2018	\$13.00	02/15/2018	
51957	EDUPHORI000	EDUPHORIA! INCORPORATED	R	02/15/2018	\$10,465.00	02/15/2018	
51958	EF3 FUNDO000	EF3 FUNDRAISERS	R	02/15/2018	\$402.25	02/15/2018	
51959	FRONTIER000	FRONTIER COMMUNICATIONS O	R	02/15/2018	\$3,491.90	02/15/2018	
51960	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/15/2018	\$820.00	02/15/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
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51961	HARRIS C000	HARRIS COUNTY CLERK	R	02/15/2018	\$14,084.72	02/15/2018	
51962	HARRIS-G001	HARRIS-GALVESTON SUBSIDEN	R	02/15/2018	\$60.00	02/15/2018	
51963	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	02/15/2018	\$912.18	02/15/2018	
51964	IN DEPTH000	IN DEPTH EVENTS, INC.	R	02/15/2018	\$4,095.00	02/15/2018	
51965	INTERQUE000	INTERQUEST GROUP, INC	R	02/15/2018	\$1,200.00	02/15/2018	
51966	JMT MECH000	JMT MECHANICAL	R	02/15/2018	\$569.40	02/15/2018	
51967	JOEY'S G000	JOEY'S GLASS INC	R	02/15/2018	\$162.80	02/15/2018	
51968	JOSEPELI001	JOSEPH, ELISA M.	R	02/15/2018	\$25.00	02/15/2018	
51969	KELLE CO000	KELLE COMPANY	R	02/15/2018	\$683.87	02/15/2018	
51970	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	02/15/2018	\$170.13	02/15/2018	
51971	LABATT F000	LABATT FOOD SERVICE	R	02/15/2018	\$31.61	02/15/2018	
51972	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	02/15/2018	\$1,693.03	02/15/2018	
51973	LAZO GRA000	LAZO, GRACIELA M.	R	02/15/2018	\$500.00	02/15/2018	
51974	LITTLE C001	LITTLE CAESARS PIZZA	R	02/15/2018	\$185.00	02/15/2018	
51975	LOGOSTUF000	LOGOSTUFF, INC.	R	02/15/2018	\$877.10	02/15/2018	
51976	LYONS DI000	LYONS DISTRIBUTING	R	02/15/2018	\$181.33	02/15/2018	
51977	MATHWARM000	MATHWARM-UPS.COM	R	02/15/2018	\$740.00	02/15/2018	
51978	MCCLAIN 000	MCCLAIN TRAILERS INC	R	02/15/2018	\$215.10	02/15/2018	
51979	NEWPORT 002	NEWPORT MUD	R	02/15/2018	\$677.50	02/15/2018	
51980	PARSONS 000	PARSONS COMMERCIAL ROOFIN	R	02/15/2018	\$6,714.00	02/15/2018	
51981	SCHOOL S006	SCHOOL SPECIALITY*	R	02/15/2018	\$746.72	02/15/2018	
51982	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	02/15/2018	\$1,273.76	02/15/2018	
51983	SPORTDEC000	SPORTDECALS, INC	R	02/15/2018	\$210.00	02/15/2018	
51984	STONEBRI000	STONEBRIDGE AT NEWPORT, I	R	02/15/2018	\$1,086.50	02/15/2018	
51985	TALBOTT'000	TALBOTT'S STATION	R	02/15/2018	\$51.00	02/15/2018	
51986	TASBO - 000	TASBO - AUSTIN	R	02/15/2018	\$150.00	02/15/2018	
51987	TEXAS FF000	TEXAS FFA ASSOCIATION	R	02/15/2018	\$156.00	02/15/2018	
51988	THE TEAC000	THE TEACHERS TEACHER, LLC	R	02/15/2018	\$3,250.00	02/15/2018	
51989	VERIZON 002	VERIZON BUSINESS	R	02/15/2018	\$40.00	02/15/2018	
51990	WYATTRON000	WYATT, RON	R	02/15/2018	\$1,500.00	02/15/2018	
51991	BIELAMAR001	BIELAMOWICZ, MARGIE M.	R	02/21/2018	\$250.00	02/21/2018	
51992	CANADAMA000	CANADA, AMANDA L.	R	02/21/2018	\$136.07	02/21/2018	
51993	CONTRMOR000	CONTRERAS, MORGAN D.	R	02/21/2018	\$35.43	02/21/2018	
51994	DRURY IN002	DRURY INN & SUITES NEAR L	R	02/21/2018	\$586.93	02/21/2018	
51995	DUDLEALI000	DUDLEY, ALICIA C.	R	02/21/2018	\$64.08	02/21/2018	
51996	EMBASSY 002	EMBASSY SUITES FORT WORTH	R	02/21/2018	\$6,303.32	02/21/2018	
51997	GREY KAR001	GREY, KAREN E.	R	02/21/2018	\$311.74	02/21/2018	
51998	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	02/21/2018	\$205.47	02/21/2018	
51999	HAMIDKAZ000	HAMIDIAN, KAZEM	R	02/21/2018	\$75.00	02/21/2018	
52000	HAMPTON 018	HAMPTON INN AND SUITES -	R	02/21/2018	\$116.63	02/21/2018	
52001	HEFNEJES000	HEFNER, JESSICA L.	R	02/21/2018	\$163.32	02/21/2018	
52002	HOLIDAY 064	HOLIDAY INN EXPRESS & SUI	R	02/21/2018	\$1,508.70	02/21/2018	
52003	HOWARJEN000	HOWARD, JENNY N.	R	02/21/2018	\$179.76	02/21/2018	
52004	MATULJAM000	MATULA, JAMIE L.	R	02/21/2018	\$131.71	02/21/2018	
52005	MCGEEKAR001	MCGEE, KARLA J.	R	02/21/2018	\$64.00	02/21/2018	
52006	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	02/21/2018	\$171.00	02/21/2018	
52007	MERKACAR000	MERKA, CARLA A.	R	02/21/2018	\$304.11	02/21/2018	
52008	MUNOZLAT000	MUNOZ, LATOSHIA M.	R	02/21/2018	\$30.96	02/21/2018	
52009	MURPHTAN000	MURPHY, TANYA L.	R	02/21/2018	\$37.28	02/21/2018	
52010	MYERSPAM000	MYERS, PAMELA D.	R	02/21/2018	\$868.00	02/21/2018	
52011	OCKERLUK000	OCKER, LUKE M.	R	02/21/2018	\$388.49	02/21/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
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52012	PATTEBRA000	PATTERSON, BRANDON	R	02/21/2018	\$65.00	02/21/2018	
52013	REEVETOI000	REEVES, TOIMU A.	R	02/21/2018	\$1,050.00	02/21/2018	
52014	SIMIEJUR000	SIMIEN, JURY	R	02/21/2018	\$115.00	02/21/2018	
52015	SIMPSDAR000	SIMPSON, DARLA	R	02/21/2018	\$90.00	02/21/2018	
52016	WALKEORK000	WALKER, ORKESHA S.	R	02/21/2018	\$35.43	02/21/2018	
52017	WATKITOM000	WATKINS, TOMMY L.	R	02/21/2018	\$75.00	02/21/2018	
52018	WILLIMEL000	WILLIAMS, MELVIN	R	02/21/2018	\$65.00	02/21/2018	
52019	WOODSBRI000	WOODS, BRIAN R.	R	02/21/2018	\$115.00	02/21/2018	
52020	YASINSAM000	YASIN, SAMY	R	02/21/2018	\$135.00	02/21/2018	
52021	COKERCHA000	COKER, CHARLIE R.	R	02/21/2018	\$65.00	02/21/2018	
52022	CYPRESS-000	CYPRESS-FAIRBANKS ISD	R	02/21/2018	\$450.00	02/21/2018	
52023	DESTIYKI000	DESTIN, YKITA W.	R	02/21/2018	\$150.00	02/21/2018	
52024	GF EDUCA000	GF EDUCATORS, INC.	R	02/21/2018	\$200.00	02/21/2018	
52025	GIFTED G000	GIFTED GUILD	R	02/21/2018	\$238.00	02/21/2018	
52026	GRANBURY000	GRANBURY INDEPENDENT SCHO	R	02/21/2018	\$110.00	02/21/2018	
52027	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/21/2018	\$525.00	02/21/2018	
52028	HOUSTON 002	HOUSTON BALLET	R	02/21/2018	\$1,680.00	02/21/2018	
52029	LEAD4WAR000	LEAD4WARD, LLC	C	02/21/2018	\$0.00	02/21/2018	02/21/2018
52030	LEAD4WAR000	LEAD4WARD, LLC	C	02/21/2018	\$0.00	02/21/2018	02/21/2018
52031	LEAD4WAR000	LEAD4WARD, LLC	R	02/21/2018	\$370.00	02/21/2018	
52032	LIVINGST001	LIVINGSTON HS ATHLETICS	R	02/21/2018	\$100.00	02/21/2018	
52033	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	02/21/2018	\$152.00	02/21/2018	
52034	PEGUETHA000	PEGUES, THADIS C. II	R	02/21/2018	\$84.00	02/21/2018	
52035	SHOWTIME000	SHOWTIME INTERNATIONAL IN	R	02/21/2018	\$1,765.00	02/21/2018	
52036	TEXAS SP002	TEXAS SPEECH-LANGUAGE-HEA	C	02/21/2018	\$0.00	02/21/2018	02/21/2018
52037	TEXAS SP002	TEXAS SPEECH-LANGUAGE-HEA	R	02/21/2018	\$936.00	02/21/2018	
52038	A + TROP000	A + TROPHY	R	02/22/2018	\$178.20	02/22/2018	
52039	A J SMAL000	A J SMALL ENGINE REPAIR D	R	02/22/2018	\$1,506.58	02/22/2018	
52040	ADVANCED000	ADVANCED GRAPHICS	R	02/22/2018	\$314.95	02/22/2018	
52041	ALEMABRE000	ALEMAN, BRENDA P.	R	02/22/2018	\$39.84	02/22/2018	
52042	APPLE IN001	APPLE INC.	R	02/22/2018	\$73.00	02/22/2018	
52043	AVONDALE000	AVONDALE HOUSE	R	02/22/2018	\$3,750.00	02/22/2018	
52044	BALLARD 000	BALLARD & TIGHE PUBLISHER	R	02/22/2018	\$6,204.00	02/22/2018	
52045	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/22/2018	\$467.40	02/22/2018	
52046	COBURN'S000	COBURN'S SUPPLY COMPANY	R	02/22/2018	\$8,075.93	02/22/2018	
52047	CROSBY D000	CROSBY DIRT & MULCH	R	02/22/2018	\$1,980.00	02/22/2018	
52048	CROSBY F000	CROSBY FAIR & ROBO	R	02/22/2018	\$250.00	02/22/2018	
52049	CROSBY L000	CROSBY LAWN & POWER, INC	R	02/22/2018	\$41.98	02/22/2018	
52050	CROSBY L001	CROSBY LIONS CLUB	R	02/22/2018	\$85.00	02/22/2018	
52051	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/22/2018	\$2,959.39	02/22/2018	
52052	CROSBY T001	CROSBY TIRE SHOP	R	02/22/2018	\$23.00	02/22/2018	
52053	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	02/22/2018	\$50.00	02/22/2018	
52054	DAVIS & 000	DAVIS & DAVIS BUSINESS EQ	R	02/22/2018	\$296.60	02/22/2018	
52055	DIRECTV 000	DIRECTV LLC	R	02/22/2018	\$124.98	02/22/2018	
52056	EAI EDUC000	EAI EDUCATION^	R	02/22/2018	\$3,041.70	02/22/2018	
52057	ETA HAND000	ETA HAND2MIND	R	02/22/2018	\$101.92	02/22/2018	
52058	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	02/22/2018	\$4,469.26	02/22/2018	
52059	FED EX 000	FED EX	R	02/22/2018	\$62.70	02/22/2018	
52060	FRONTIER000	FRONTIER COMMUNICATIONS O	R	02/22/2018	\$2,901.68	02/22/2018	
52061	G & K SE000	G & K SERVICES	R	02/22/2018	\$321.04	02/22/2018	
52062	GOOSE CR009	GOOSE CREEK CISD	R	02/22/2018	\$480.00	02/22/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
52063	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	02/22/2018	\$54,213.00	02/22/2018	
52064	HAYES S0000	HAYES SOFTWARE SYSTEMS*	R	02/22/2018	\$5,141.00	02/22/2018	
52065	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	02/22/2018	\$1,365.00	02/22/2018	
52066	HOUSTON 048	HOUSTON AREA ALLIANCE OF	R	02/22/2018	\$108.44	02/22/2018	
52067	HUNTER K000	HUNTER KNEPSHIELD OF TEXA	R	02/22/2018	\$14,775.50	02/22/2018	
52068	HUNTON T000	HUNTON TRANE SERVICES	R	02/22/2018	\$7,115.09	02/22/2018	
52069	HYPERTEC000	HYPERTECHNOLOGIES, LLC	R	02/22/2018	\$150.00	02/22/2018	
52070	IDS ENGI000	IDS ENGINEERING GROUP	R	02/22/2018	\$3,618.52	02/22/2018	
52071	ISCORP 000	ISCORP	R	02/22/2018	\$8,400.00	02/22/2018	
52072	JAZZ RAG000	JAZZ RAGS	R	02/22/2018	\$4,152.75	02/22/2018	
52073	JD PALAT000	JD PALATINE, LLC	R	02/22/2018	\$55.10	02/22/2018	
52074	LAZARDEN000	LAZARD, DENNIS SR	R	02/22/2018	\$5,925.00	02/22/2018	
52075	LEWISKIR000	LEWIS, KIRK A.	R	02/22/2018	\$6,624.96	02/22/2018	
52076	MAREKABB000	MAREK, ABBY	R	02/22/2018	\$59.92	02/22/2018	
52077	MARK'S P000	MARK'S PLUMBING PARTS	R	02/22/2018	\$214.38	02/22/2018	
52078	MARSALAS000	MARSALAS ITALIAN GRILL	R	02/22/2018	\$125.00	02/22/2018	
52079	MCDONNOR000	MCDONALD, NORMAN W.	R	02/22/2018	\$100.00	02/22/2018	
52080	NATIONAL006	NATIONAL FFA ORGANIZATION	R	02/22/2018	\$526.50	02/22/2018	
52081	NATIONAL024	NATIONAL ASSOCIATION OF S	R	02/22/2018	\$159.50	02/22/2018	
52082	NORTH SH000	NORTH SHORE STEEL	R	02/22/2018	\$1,999.20	02/22/2018	
52083	PEARSON 008	PEARSON - CLINICAL ASSESS	R	02/22/2018	\$1,194.00	02/22/2018	
52084	QUILL CO000	QUILL CORPORATION	R	02/22/2018	\$136.39	02/22/2018	
52085	REGION 1002	REGION 11	R	02/22/2018	\$4,430.40	02/22/2018	
52086	ROACHJEN000	ROACH, JENNIFER G.	R	02/22/2018	\$16.04	02/22/2018	
52087	SCHOOL M000	SCHOOL MART	R	02/22/2018	\$1,051.62	02/22/2018	
52088	SCHOOLCO000	SCHOOLCOMP	R	02/22/2018	\$26,289.52	02/22/2018	
52089	SHARPER 000	SHARPER TRANSLATION SERVI	R	02/22/2018	\$450.00	02/22/2018	
52090	SKYWARD 000	SKYWARD INC	R	02/22/2018	\$417.30	02/22/2018	
52091	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	02/22/2018	\$855.03	02/22/2018	
52092	STAGELIG000	STAGELIGHT, INC	R	02/22/2018	\$725.85	02/22/2018	
52093	TASB - D000	TASB - DALLAS	R	02/22/2018	\$65.40	02/22/2018	
52094	TCSS 000	TCSS	R	02/22/2018	\$30.00	02/22/2018	
52095	THE SHOR000	THE SHORT BOOKS	R	02/22/2018	\$616.00	02/22/2018	
52096	TONER CA000	TONER CAMPUS, INC.	R	02/22/2018	\$1,185.00	02/22/2018	
52097	TPRS PUB000	TPRS PUBLISHING, INC.	R	02/22/2018	\$234.00	02/22/2018	
52098	TRI CITY000	TRI CITY SUPPLY INC	R	02/22/2018	\$72.06	02/22/2018	
52099	W.T. COX000	W.T. COX INFORMATION SERV	R	02/22/2018	\$193.25	02/22/2018	
52100	AMERICAN007	AMERICAN EXPRESS	C	02/23/2018	\$0.00	02/23/2018	02/23/2018
52101	AMERICAN007	AMERICAN EXPRESS	C	02/23/2018	\$0.00	02/23/2018	02/23/2018
52102	AMERICAN007	AMERICAN EXPRESS	R	02/23/2018	\$336.66	02/23/2018	
171800467	REGION 4000	REGION 4 ESC	C	02/07/2018	\$0.00	02/07/2018	02/07/2018
171800468	REGION 4000	REGION 4 ESC	A	02/07/2018	\$1,330.00	02/07/2018	02/07/2018
171800469	RAYMARK 000	RAYMARK AIR CONDITIONING	A	02/07/2018	\$614.60	02/07/2018	02/07/2018
171800470	SUPPLYWO000	SUPPLYWORKS	A	02/07/2018	\$383.69	02/07/2018	02/07/2018
171800471	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	02/08/2018	\$309.20	02/08/2018	02/08/2018
171800472	ADVANCE 001	ADVANCE AUTO PARTS	A	02/08/2018	\$350.62	02/08/2018	02/08/2018
171800473	BLICK AR001	BLICK ART MATERIALS^	A	02/08/2018	\$113.17	02/08/2018	02/08/2018
171800474	BOUND TO000	BOUND TO STAY BOUND	A	02/08/2018	\$1,123.77	02/08/2018	02/08/2018
171800475	CHALKS T000	CHALKS TRUCK PARTS	A	02/08/2018	\$880.95	02/08/2018	02/08/2018
171800476	COASTAL 003	COASTAL WELDING SUPPLY	A	02/08/2018	\$95.00	02/08/2018	02/08/2018
171800477	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	A	02/08/2018	\$370.45	02/08/2018	02/08/2018

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
171800478	GOPHER S000	GOPHER SPORT	A	02/08/2018	\$1,552.72	02/08/2018	02/08/2018
171800479	GRAPHICS000	GRAPHICS UNLIMITED^	A	02/08/2018	\$175.50	02/08/2018	02/08/2018
171800480	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	02/08/2018	\$0.00	02/08/2018	02/08/2018
171800481	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	02/08/2018	\$5,645.20	02/08/2018	02/08/2018
171800482	IXL LEAR000	IXL LEARNING, INC.	A	02/08/2018	\$1,485.00	02/08/2018	02/08/2018
171800483	LAKESHOR000	LAKESHORE LEARNING MATERI	A	02/08/2018	\$949.81	02/08/2018	02/08/2018
171800484	MATERA P000	MATERA PAPER	A	02/08/2018	\$7,747.35	02/08/2018	02/08/2018
171800485	MCGRAW H000	MCGRAW HILL	A	02/08/2018	\$12,916.20	02/08/2018	02/08/2018
171800486	O'REILLY000	O'REILLY AUTO PARTS*	A	02/08/2018	\$125.62	02/08/2018	02/08/2018
171800487	OFFICE D000	OFFICE DEPOT BSD*	A	02/08/2018	\$289.87	02/08/2018	02/08/2018
171800488	PRO-ED, 000	PRO-ED, INC	A	02/08/2018	\$129.80	02/08/2018	02/08/2018
171800489	REGION 4000	REGION 4 ESC	A	02/08/2018	\$940.00	02/08/2018	02/08/2018
171800490	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	A	02/08/2018	\$432.54	02/08/2018	02/08/2018
171800491	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	02/08/2018	\$418.40	02/08/2018	02/08/2018
171800492	SUNBELT 001	SUNBELT RENTALS*	A	02/08/2018	\$524.49	02/08/2018	02/08/2018
171800493	WARD'S N000	WARD'S NATURAL SCIENCE^	A	02/08/2018	\$131.20	02/08/2018	02/08/2018
171800494	WORTHING000	WORTHINGTON DIRECT	A	02/08/2018	\$392.00	02/08/2018	02/08/2018
171800495	REGION 4000	REGION 4 ESC	C	02/14/2018	\$0.00	02/14/2018	02/14/2018
171800496	REGION 4000	REGION 4 ESC	C	02/14/2018	\$0.00	02/14/2018	02/14/2018
171800497	REGION 4000	REGION 4 ESC	C	02/14/2018	\$0.00	02/14/2018	02/14/2018
171800498	REGION 4000	REGION 4 ESC	A	02/14/2018	\$1,100.00	02/14/2018	02/14/2018
171800499	ADVANCE 001	ADVANCE AUTO PARTS	A	02/15/2018	\$128.92	02/15/2018	02/15/2018
171800500	CASCIO I000	CASCIO INTERSTATE MUSIC	A	02/15/2018	\$3,725.38	02/15/2018	02/15/2018
171800501	COASTAL 003	COASTAL WELDING SUPPLY	A	02/15/2018	\$1,073.28	02/15/2018	02/15/2018
171800502	DEMCO IN001	DEMCO INC	A	02/15/2018	\$81.83	02/15/2018	02/15/2018
171800503	GUITAR C000	GUITAR CENTER	A	02/15/2018	\$99.00	02/15/2018	02/15/2018
171800504	LAKESHOR000	LAKESHORE LEARNING MATERI	A	02/15/2018	\$141.55	02/15/2018	02/15/2018
171800505	OFFICE D000	OFFICE DEPOT BSD*	C	02/15/2018	\$0.00	02/15/2018	02/15/2018
171800506	OFFICE D000	OFFICE DEPOT BSD*	A	02/15/2018	\$2,129.51	02/15/2018	02/15/2018
171800507	PS LIGHT000	PS LIGHTWAVE, INC.	A	02/15/2018	\$3,250.00	02/15/2018	02/15/2018
171800508	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	A	02/15/2018	\$100.00	02/15/2018	02/15/2018
171800509	REGION 4000	REGION 4 ESC	A	02/15/2018	\$4,420.00	02/15/2018	02/15/2018
171800510	RICOH US001	RICOH USA	A	02/15/2018	\$19.80	02/15/2018	02/15/2018
171800511	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	A	02/15/2018	\$51.38	02/15/2018	02/15/2018
171800512	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	02/15/2018	\$278.95	02/15/2018	02/15/2018
171800513	WOWCO EQ000	WOWCO EQUIPMENT CO	A	02/15/2018	\$1,272.90	02/15/2018	02/15/2018
171800514	REGION 4000	REGION 4 ESC	A	02/21/2018	\$575.00	02/21/2018	02/21/2018
171800515	STAFF DE000	STAFF DEVELOPMENT FOR EDU	A	02/21/2018	\$325.00	02/21/2018	02/21/2018
171800516	RAYMARK 000	RAYMARK AIR CONDITIONING	A	02/21/2018	\$336.00	02/21/2018	02/21/2018
171800517	COASTAL 003	COASTAL WELDING SUPPLY	A	02/22/2018	\$255.50	02/22/2018	02/22/2018
171800518	DEMCO IN001	DEMCO INC	A	02/22/2018	\$221.57	02/22/2018	02/22/2018
171800519	GRAPHICS000	GRAPHICS UNLIMITED^	A	02/22/2018	\$157.44	02/22/2018	02/22/2018
171800520	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	A	02/22/2018	\$4,053.89	02/22/2018	02/22/2018
171800521	MATERA P000	MATERA PAPER	A	02/22/2018	\$16,524.50	02/22/2018	02/22/2018
171800522	OFFICE D000	OFFICE DEPOT BSD*	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
171800523	OFFICE D000	OFFICE DEPOT BSD*	C	02/22/2018	\$0.00	02/22/2018	02/22/2018
171800524	OFFICE D000	OFFICE DEPOT BSD*	A	02/22/2018	\$4,488.67	02/22/2018	02/22/2018
171800525	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	02/22/2018	\$241.13	02/22/2018	02/22/2018
171800526	PITNEY B006	PITNEY BOWES	A	02/22/2018	\$1,224.96	02/22/2018	02/22/2018
171800527	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	A	02/22/2018	\$1,800.00	02/22/2018	02/22/2018
171800528	RICOH US000	RICOH USA	A	02/22/2018	\$12,285.54	02/22/2018	02/22/2018

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800529	RICOH US001	RICOH USA	A	02/22/2018	\$4,723.23	02/22/2018	02/22/2018
171800530	SCANTRON003	SCANTRON - MN	A	02/22/2018	\$593.90	02/22/2018	02/22/2018
171800531	THE BOOK001	THE BOOKSOURCE INC.	A	02/22/2018	\$533.58	02/22/2018	02/22/2018
171800532	VOSS LIG000	VOSS LIGHTING*	A	02/22/2018	\$509.58	02/22/2018	02/22/2018
Number Of Checks:				464	\$576,245.14		
Total Checks:				464	\$576,245.14		
Totals:				Bank	Total \$\$		
				FC	\$576,245.14		

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