

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
51879	G6 HOSPI000	G6 HOSPITALITY LLC	V	03/06/2018	\$-872.78	03/07/2018	03/06/2018
51907	RAMADA H000	RAMADA HEWITT	V	03/06/2018	\$-1,453.06	03/07/2018	03/06/2018
51922	WIGGICHR000	WIGGINS, CHRIS	V	03/06/2018	\$-1,281.00	03/07/2018	03/06/2018
52103	TEXAS HI002	TEXAS HIGH SCHOOL BASS AS	R	03/06/2018	\$660.00	03/06/2018	
52104	CHEERLEA000	CHEERLEADERS OF AMERICA	R	03/07/2018	\$2,615.00	03/07/2018	
52105	CONROE H000	CONROE HIGH SCHOOL	R	03/07/2018	\$150.00	03/07/2018	
52106	CYPRESS-000	CYPRESS-FAIRBANKS ISD	R	03/07/2018	\$900.00	03/07/2018	
52107	ESC REGI000	ESC REGION 13	R	03/07/2018	\$295.00	03/07/2018	
52108	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/07/2018	\$1,050.00	03/07/2018	
52109	TMEA REG004	TMEA REGION 33 BAND	R	03/07/2018	\$850.00	03/07/2018	
52110	TMEA REG005	TMEA REGION 33 VOCAL DIVI	R	03/07/2018	\$700.00	03/07/2018	
52111	TMF TOUR000	TMF TOURS AND TRAVEL	R	03/07/2018	\$2,200.00	03/07/2018	
52112	ADAMSKAR000	ADAMS, KAREN M.	R	03/07/2018	\$106.29	03/07/2018	
52113	ALLEMFR000	ALLEMAN, FRANCIS JR	R	03/07/2018	\$135.00	03/07/2018	
52114	ALLENANI001	ALLEN GAY, ANITA E.	R	03/07/2018	\$6.00	03/07/2018	
52115	ALVARJOE000	ALVAREZ, JOE	R	03/07/2018	\$456.00	03/07/2018	
52116	ARMSTBRE000	ARMSTER, BRENDA J.	R	03/07/2018	\$36.00	03/07/2018	
52117	ARREGFRE000	ARREGUIN, FREDDY	R	03/07/2018	\$118.00	03/07/2018	
52118	BARREMAR003	BARRETT, MARY E.	R	03/07/2018	\$12.00	03/07/2018	
52119	BISHORON000	BISHOP, RON	R	03/07/2018	\$758.00	03/07/2018	
52120	BISORBYR000	BISOR, BYRON	R	03/07/2018	\$55.00	03/07/2018	
52121	BLANKBRA000	BLANKENSHIP, BRADLEY	R	03/07/2018	\$138.00	03/07/2018	
52122	BRANCDM000	BRANCH, DEMETRIA L.	R	03/07/2018	\$27.00	03/07/2018	
52123	BRINEJAC000	BRINEGAR, JACOB	R	03/07/2018	\$183.31	03/07/2018	
52124	BRINERIC000	BRINEGAR, RICHARD W. JR	R	03/07/2018	\$253.31	03/07/2018	
52125	BRUSOALL000	BRUSOTTI, ALLISON C.	R	03/07/2018	\$54.95	03/07/2018	
52126	BUSH SHE000	BUSH, SHERRYL H.	R	03/07/2018	\$102.09	03/07/2018	
52127	CAIN ADR000	CAIN, ADRIAN	R	03/07/2018	\$258.00	03/07/2018	
52128	CAMPBGIN000	CAMPBELL, GINA T.	R	03/07/2018	\$110.01	03/07/2018	
52129	CARDEOLI000	CARDEN, OLIVIA	R	03/07/2018	\$142.00	03/07/2018	
52130	CASWEMIC000	CASWELL, MICHAEL R.	R	03/07/2018	\$30.00	03/07/2018	
52131	COOK DAV002	COOK, DAVID C.	R	03/07/2018	\$15.00	03/07/2018	
52132	DELGALE000	DELGADO, ALEXIS	R	03/07/2018	\$230.00	03/07/2018	
52133	DOMINREB000	DOMINGUE, REBECCA L.	R	03/07/2018	\$76.05	03/07/2018	
52134	DUGGARIC001	DUGGAR, RICHARD F.	R	03/07/2018	\$410.80	03/07/2018	
52135	EAGLETAN000	EAGLETON, TANYA	R	03/07/2018	\$26.71	03/07/2018	
52136	EDGMOCHR000	EDMOND, CHRISTOPHER M.	R	03/07/2018	\$239.43	03/07/2018	
52137	EDMONTRA000	EDMONDS, TRACEY	R	03/07/2018	\$90.00	03/07/2018	
52138	ELLISKEV000	ELLIS, KEVIN	R	03/07/2018	\$223.31	03/07/2018	
52139	FERNABRI000	FERNANDEZ, BRIANNA L.	R	03/07/2018	\$79.41	03/07/2018	
52140	FERREJOH000	FERRELL, JOHNIE L. JR	R	03/07/2018	\$228.00	03/07/2018	
52141	GAREYMAT000	GAREY, MATTHEW	R	03/07/2018	\$135.00	03/07/2018	
52142	GARNEJEN000	GARNER, JENNIFER L.	R	03/07/2018	\$70.86	03/07/2018	
52143	GAY PAU000	GAY, PAULA J.	R	03/07/2018	\$15.00	03/07/2018	
52144	GREINMIC000	GREIN, MICHAEL S.	R	03/07/2018	\$360.99	03/07/2018	
52145	GREY KAR001	GREY, KAREN E.	R	03/07/2018	\$39.46	03/07/2018	
52146	GULLIVAL000	GULLORY, VALERIE A.	R	03/07/2018	\$35.43	03/07/2018	
52147	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	03/07/2018	\$139.15	03/07/2018	
52148	HADLELAT000	HADLEY, LATESSA	R	03/07/2018	\$90.00	03/07/2018	
52149	HAMILSHE000	HAMILTON, SHERYL L.	R	03/07/2018	\$15.00	03/07/2018	
52150	HAMPTJIL000	HAMPTON, JILLIAN C.	R	03/07/2018	\$15.00	03/07/2018	
52151	HAMPTON 020	HAMPTON INN	R	03/07/2018	\$866.70	03/07/2018	

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FC COMMUNITY BANK OF TEXAS							
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52152	HARDYKRI000	HARDY, KRISTI D.	R	03/07/2018	\$114.01	03/07/2018	
52153	HARVEHEA000	HARVEY, HEATH	R	03/07/2018	\$85.00	03/07/2018	
52154	HAYNELAU000	HAYNES, LAURA L.	R	03/07/2018	\$201.11	03/07/2018	
52155	HENDECAR000	HENDERSON, CARRIE A.	R	03/07/2018	\$85.47	03/07/2018	
52156	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	03/07/2018	\$386.00	03/07/2018	
52157	HULL RIC000	HULL, RICKY J.	R	03/07/2018	\$190.02	03/07/2018	
52158	JACKSTYJ000	JACKSON, TYJIA M.	R	03/07/2018	\$12.00	03/07/2018	
52159	JELKSLAC000	JELKS, LACHE D.	R	03/07/2018	\$57.00	03/07/2018	
52160	JOHNSGLE001	JOHNSON, GLEASON	R	03/07/2018	\$258.00	03/07/2018	
52161	KILLOBRA000	KILLOUGH, BRANDI	R	03/07/2018	\$152.45	03/07/2018	
52162	KNIGHKEV000	KNIGHT, KEVIN	R	03/07/2018	\$125.53	03/07/2018	
52163	KNOBLMAR000	NOBLOCH, MARK	R	03/07/2018	\$115.00	03/07/2018	
52164	LEWISKIR000	LEWIS, KIRK A.	R	03/07/2018	\$235.92	03/07/2018	
52165	LUCIONIN000	LUCIO-LOPEZ, NINFA	R	03/07/2018	\$126.93	03/07/2018	
52166	MCGEEKAR001	MCGEE, KARLA J.	R	03/07/2018	\$47.20	03/07/2018	
52167	MERKACAR000	MERKA, CARLA A.	R	03/07/2018	\$135.26	03/07/2018	
52168	MORRIKEW000	MORRIS, KEWANNA	R	03/07/2018	\$135.00	03/07/2018	
52169	MURPHTAN000	MURPHY, TANYA L.	R	03/07/2018	\$35.97	03/07/2018	
52170	MYLESNAK000	MYLES, NAKIA T.	R	03/07/2018	\$12.00	03/07/2018	
52171	NEELYROO000	NEELY, ROOSEVELT	R	03/07/2018	\$436.00	03/07/2018	
52172	NELSOJAY000	NELSON, JAY D.	R	03/07/2018	\$291.76	03/07/2018	
52173	NELSOMER000	NELSON, MEREDITH N.	R	03/07/2018	\$168.41	03/07/2018	
52174	NOLENROB000	NOLEN, ROBERT R. JR	R	03/07/2018	\$236.39	03/07/2018	
52175	OCKERLUK000	OCKER, LUKE M.	R	03/07/2018	\$274.38	03/07/2018	
52176	ORTONCYN000	ORTON, CYNTHIA	R	03/07/2018	\$523.00	03/07/2018	
52177	OWENSZEN000	OWENS, ZENETTA K.	R	03/07/2018	\$9.00	03/07/2018	
52178	PETRIJON000	PETRINI, JONATHAN	R	03/07/2018	\$138.23	03/07/2018	
52179	RAMIRVER000	RAMIREZ-RAMOS, VERONICA	R	03/07/2018	\$105.72	03/07/2018	
52180	REDDIROD000	REDDIX, RODNEY D.	R	03/07/2018	\$138.00	03/07/2018	
52181	REED ELL000	REED, ELLIOTT	R	03/07/2018	\$138.23	03/07/2018	
52182	REYNOPHI000	REYNOSO, PHILLIP	R	03/07/2018	\$159.97	03/07/2018	
52183	RICHACHR000	RICHARDSON, CHRISTINE G.	R	03/07/2018	\$15.00	03/07/2018	
52184	RICHAJOE000	RICHARDS, JOEL	R	03/07/2018	\$240.43	03/07/2018	
52185	ROBERJOH000	ROBERTSON, JOHN KARL	R	03/07/2018	\$85.00	03/07/2018	
52186	SANDEJAM001	SANDERS, JAMES A.	R	03/07/2018	\$156.25	03/07/2018	
52187	SCOTTLAT000	SCOTT, LATRICE L.	R	03/07/2018	\$15.00	03/07/2018	
52188	SEAGRDON000	SEAGRAVES, DONALD W.	R	03/07/2018	\$258.00	03/07/2018	
52189	SMALLREB000	SMALL, REBECCA L.	R	03/07/2018	\$352.00	03/07/2018	
52190	SPARTMEL000	SPARTZ, MELISSA M.	R	03/07/2018	\$96.55	03/07/2018	
52191	STIERRIC000	STIERWALD, RICHARD G.	R	03/07/2018	\$442.40	03/07/2018	
52192	THOMABET000	THOMAS, BETTY J.	R	03/07/2018	\$27.00	03/07/2018	
52193	WATKITOM000	WATKINS, TOMMY L.	R	03/07/2018	\$138.00	03/07/2018	
52194	WELCHJOR000	WELCH, JORDAN	R	03/07/2018	\$426.00	03/07/2018	
52195	WHITEJAM000	WHITEHURST, JAMAR	R	03/07/2018	\$191.47	03/07/2018	
52196	WINDFCAR000	WINDFONT, CARLA MILLS	R	03/07/2018	\$27.80	03/07/2018	
52197	WINDIANT000	WINDISH, ANTHONY A.	R	03/07/2018	\$115.66	03/07/2018	
52198	WINGATER000	WINGATE, TERRY	R	03/07/2018	\$315.12	03/07/2018	
52199	WOODAPRI000	WOODARD, PRISCILLA A.	R	03/07/2018	\$115.00	03/07/2018	
52200	4-IMPRIN001	4-IMPRINT	R	03/08/2018	\$364.20	03/08/2018	
52201	A + TROP000	A + TROPHY	R	03/08/2018	\$350.00	03/08/2018	
52202	ACTION S000	ACTION SIGNS & DESIGNS	R	03/08/2018	\$1,157.00	03/08/2018	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
52203	AMAZON.C000	AMAZON.COM LLC	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
52204	AMAZON.C000	AMAZON.COM LLC	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
52205	AMAZON.C000	AMAZON.COM LLC	R	03/08/2018	\$2,406.65	03/08/2018	
52206	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	03/08/2018	\$826.65	03/08/2018	
52207	ANDYMARK000	ANDYMARK, INC.	R	03/08/2018	\$237.27	03/08/2018	
52208	APPLE IN001	APPLE INC.	R	03/08/2018	\$2,277.50	03/08/2018	
52209	BALFERIC000	BALFE, RICHARD L.	R	03/08/2018	\$570.00	03/08/2018	
52210	CARFITAY000	CARFIELD, TAYLOR A.	R	03/08/2018	\$300.00	03/08/2018	
52211	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	03/08/2018	\$74,315.47	03/08/2018	
52212	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/08/2018	\$963.64	03/08/2018	
52213	CENTER P000	CENTER POINT	R	03/08/2018	\$4,168.25	03/08/2018	
52214	CHEM-AQU000	CHEM-AQUA, INC.	R	03/08/2018	\$841.66	03/08/2018	
52215	CHICK-PI005	CHICK-FIL-A OF LAKE HOUST	R	03/08/2018	\$114.30	03/08/2018	
52216	CINTAS C000	CINTAS CORPORATION NO. 2	R	03/08/2018	\$51.19	03/08/2018	
52217	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	03/08/2018	\$7,298.59	03/08/2018	
52218	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	03/08/2018	\$134.90	03/08/2018	
52219	DELL MAR000	DELL MARKETING L.P.	R	03/08/2018	\$1,213.90	03/08/2018	
52220	DILLY LE000	DILLY LETTER JACKETS	R	03/08/2018	\$1,485.00	03/08/2018	
52221	DOMINO'S000	DOMINO'S PIZZA	R	03/08/2018	\$143.13	03/08/2018	
52222	DRYWALL 001	DRYWALL SUPPLY	R	03/08/2018	\$772.28	03/08/2018	
52223	EAI EDUC000	EAI EDUCATION^	R	03/08/2018	\$91.25	03/08/2018	
52224	ECS LEAR000	ECS LEARNING SYSTEMS	R	03/08/2018	\$821.76	03/08/2018	
52225	EGANSLAN000	EGANS, LANEKA NGINA	R	03/08/2018	\$86.63	03/08/2018	
52226	ELEGANT 000	ELEGANT BEGINNINGS, INC.	R	03/08/2018	\$900.00	03/08/2018	
52227	GF EDUCA000	GF EDUCATORS, INC.	R	03/08/2018	\$2,108.06	03/08/2018	
52228	GRAINGER000	GRAINGER*	R	03/08/2018	\$2.17	03/08/2018	
52229	GULF COA001	GULF COAST ATHLETIC SUPPL	R	03/08/2018	\$3,898.00	03/08/2018	
52230	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/08/2018	\$189,248.12	03/08/2018	
52231	HARRIS C005	HARRIS COUNTY MUD #50	R	03/08/2018	\$2,236.94	03/08/2018	
52232	HARRIS C013	HARRIS COUNTY TREASURER	R	03/08/2018	\$49,366.00	03/08/2018	
52233	HARRIS-G001	HARRIS-GALVESTON SUBSIDEN	R	03/08/2018	\$25.00	03/08/2018	
52234	HEDGEHOG000	HEDGEHOG LEARNING	R	03/08/2018	\$808.95	03/08/2018	
52235	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	03/08/2018	\$474.35	03/08/2018	
52236	HOMETOWN001	HOMETOWN YARD TALK, LLC	R	03/08/2018	\$150.00	03/08/2018	
52237	HOUSTON 046	HOUSTON ISD	R	03/08/2018	\$348.77	03/08/2018	
52238	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	03/08/2018	\$1,097.24	03/08/2018	
52239	HOUSTON 048	HOUSTON AREA ALLIANCE OF	R	03/08/2018	\$105.00	03/08/2018	
52240	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	03/08/2018	\$668.55	03/08/2018	
52241	LABATT F000	LABATT FOOD SERVICE	R	03/08/2018	\$193.47	03/08/2018	
52242	LEWISKIR000	LEWIS, KIRK A.	R	03/08/2018	\$8,280.12	03/08/2018	
52243	LOGOSTUF000	LOGOSTUFF, INC.	R	03/08/2018	\$349.37	03/08/2018	
52244	MCI COMM000	MCI COMM SERVICE	R	03/08/2018	\$35.90	03/08/2018	
52245	MDN ENTE000	MDN ENTERPRISES	R	03/08/2018	\$441.01	03/08/2018	
52246	MURRACHA000	MURRAY, CHARLES F. JR	R	03/08/2018	\$329.12	03/08/2018	
52247	MYON, LL000	MYON, LLC	R	03/08/2018	\$750.00	03/08/2018	
52248	NASCO 000	NASCO	R	03/08/2018	\$4,388.12	03/08/2018	
52249	PEARSON 008	PEARSON - CLINICAL ASSESS	R	03/08/2018	\$725.45	03/08/2018	
52250	PEARSON 010	PEARSON EDUCATION, INC.	R	03/08/2018	\$406.06	03/08/2018	
52251	PENDER'S000	PENDER'S MUSIC CO	R	03/08/2018	\$166.99	03/08/2018	
52252	PRACTICA000	PRACTICAL PARENT EDUCATIO	R	03/08/2018	\$59.00	03/08/2018	
52253	RELIANT 000	RELIANT ENERGY	R	03/08/2018	\$83.82	03/08/2018	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
52254	ROY RIT001	ROY, RITA M.	R	03/08/2018	\$94.15	03/08/2018	
52255	SCHOOLCO000	SCHOOLCOMP	R	03/08/2018	\$2,341.42	03/08/2018	
52256	SHARPER 000	SHARPER TRANSLATION SERVI	R	03/08/2018	\$3,495.00	03/08/2018	
52257	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	03/08/2018	\$625.30	03/08/2018	
52258	STAR COU000	STAR COURIER	R	03/08/2018	\$28.00	03/08/2018	
52259	SWICEGOO000	SWICEGOOD MUSIC CO	R	03/08/2018	\$891.32	03/08/2018	
52260	TACOS Y 000	TACOS Y TACOS	R	03/08/2018	\$636.00	03/08/2018	
52261	TCA 000	TCA	R	03/08/2018	\$145.00	03/08/2018	
52262	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/08/2018	\$14.00	03/08/2018	
52263	THOMPSON000	THOMPSON & HORTON LLP	R	03/08/2018	\$11,752.70	03/08/2018	
52264	U NAME I000	U NAME IT	R	03/08/2018	\$575.00	03/08/2018	
52265	UNIFY EN000	UNIFY ENERGY SOLUTIONS	R	03/08/2018	\$320.00	03/08/2018	
52266	UPS 000	UPS	R	03/08/2018	\$37.77	03/08/2018	
52267	VERIZON 004	VERIZON WIRELESS	R	03/08/2018	\$2,233.97	03/08/2018	
52268	WALMART 000	WALMART COMMUNITY/GECRB	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
52269	WALMART 000	WALMART COMMUNITY/GECRB	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
52270	WALMART 000	WALMART COMMUNITY/GECRB	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
52271	WALMART 000	WALMART COMMUNITY/GECRB	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
52272	WALMART 000	WALMART COMMUNITY/GECRB	C	03/08/2018	\$0.00	03/08/2018	03/08/2018
52273	WALMART 000	WALMART COMMUNITY/GECRB	R	03/08/2018	\$3,872.33	03/08/2018	
52274	WILLIAMS000	WILLIAMS SCOTSMAN	R	03/08/2018	\$2,141.40	03/08/2018	
52275	VERIZON 004	VERIZON WIRELESS	R	03/08/2018	\$40.13	03/08/2018	
52276	ALLENALIO00	ALLEN, ALICE D.	R	03/21/2018	\$21.00	03/21/2018	
52277	ALVARJOE000	ALVAREZ, JOE	R	03/21/2018	\$564.00	03/21/2018	
52278	ARMSTBRE000	ARMSTER, BRENDA J.	R	03/21/2018	\$39.00	03/21/2018	
52279	AUGUSHAR000	AUGUSTINE, HARVEY III	R	03/21/2018	\$225.17	03/21/2018	
52280	BANIKKER000	BANIK, KERI L.	R	03/21/2018	\$42.00	03/21/2018	
52281	BARREMAR003	BARRETT, MARY E.	R	03/21/2018	\$15.00	03/21/2018	
52282	BISHORON000	BISHOP, RON	R	03/21/2018	\$255.00	03/21/2018	
52283	BRANDEM000	BRANCH, DEMETRIA L.	R	03/21/2018	\$42.00	03/21/2018	
52284	COOK DAV002	COOK, DAVID C.	R	03/21/2018	\$27.00	03/21/2018	
52285	EIDSOJEN000	EIDSON, JENNIFER	R	03/21/2018	\$43.99	03/21/2018	
52286	EMBASSY 003	EMBASSY SUITES SAN MARCOS	R	03/21/2018	\$162.41	03/21/2018	
52287	FAIRFIELD010	FAIRFIELD INN AND SUITES	R	03/21/2018	\$602.60	03/21/2018	
52288	FORRYREB000	FORRY, REBECCA F.	R	03/21/2018	\$30.00	03/21/2018	
52289	GAY PAU000	GAY, PAULA J.	R	03/21/2018	\$48.00	03/21/2018	
52290	GREY KAR001	GREY, KAREN E.	R	03/21/2018	\$148.17	03/21/2018	
52291	HAMILSHE000	HAMILTON, SHERYL L.	R	03/21/2018	\$30.00	03/21/2018	
52292	JACKSBYR000	JACKSON, BYRON JR	R	03/21/2018	\$164.46	03/21/2018	
52293	JACKSLIN000	JACKSON, LINDA R.	R	03/21/2018	\$15.00	03/21/2018	
52294	JACKSTYJ000	JACKSON, TYJIA M.	R	03/21/2018	\$30.00	03/21/2018	
52295	JOHNSJUD000	JOHNSON, JUDITH E.	R	03/21/2018	\$15.00	03/21/2018	
52296	MENDOADR000	MENDO, ADRIAN	R	03/21/2018	\$138.00	03/21/2018	
52297	MURRACHA000	MURRAY, CHARLES F. JR	R	03/21/2018	\$76.89	03/21/2018	
52298	MYLESNAK000	MYLES, NAKIA T.	R	03/21/2018	\$15.00	03/21/2018	
52299	NASERSAY000	NASER, SAYED	R	03/21/2018	\$75.00	03/21/2018	
52300	OKOWKJUD000	OKOWKWO, JUDE	R	03/21/2018	\$60.00	03/21/2018	
52301	PARKS IN000	PARKS INVESTMENT GROUP, I	R	03/21/2018	\$392.08	03/21/2018	
52302	QUALITY 003	QUALITY INN	R	03/21/2018	\$194.02	03/21/2018	
52303	REEVETOI000	REEVES, TOIMU A.	R	03/21/2018	\$2,078.00	03/21/2018	
52304	RICHACHR000	RICHARDSON, CHRISTINE G.	R	03/21/2018	\$15.00	03/21/2018	

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52305	RIDDIAND000	RIDDICK, ANDREW	R	03/21/2018	\$255.08	03/21/2018	
52306	RIVERCAR000	RIVERS, CARL	R	03/21/2018	\$135.00	03/21/2018	
52307	SCOTTLAT000	SCOTT, LATRICE L.	R	03/21/2018	\$24.00	03/21/2018	
52308	SMALLREB000	SMALL, REBECCA L.	R	03/21/2018	\$432.00	03/21/2018	
52309	TATMAROB000	TATMAN, ROBERT G.	R	03/21/2018	\$19.40	03/21/2018	
52310	THOMABET000	THOMAS, BETTY J.	R	03/21/2018	\$54.00	03/21/2018	
52311	WALKENIC000	WALKER-BALDWIN, NICHOLAS	R	03/21/2018	\$85.00	03/21/2018	
52312	WALSHDEL000	WALSH, DELORES	R	03/21/2018	\$6.00	03/21/2018	
52313	WELCHJOR000	WELCH, JORDAN	R	03/21/2018	\$228.00	03/21/2018	
52314	WHITEJAM000	WHITEHURST, JAMAR	R	03/21/2018	\$178.23	03/21/2018	
52315	COKERCHA000	COKER, CHARLIE R.	R	03/21/2018	\$60.00	03/21/2018	
52316	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	03/21/2018	\$5,632.03	03/21/2018	
52317	GULF COA003	GULF COAST SPECIALTIES	R	03/21/2018	\$780.00	03/21/2018	
52318	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	03/21/2018	\$175.00	03/21/2018	
52319	NELI 000	NELI	R	03/21/2018	\$370.00	03/21/2018	
52320	TEXAS HI002	TEXAS HIGH SCHOOL BASS AS	R	03/21/2018	\$240.00	03/21/2018	
52321	TROTTSHE000	TROTTER, SHERRON M.	R	03/21/2018	\$208.50	03/21/2018	
52322	WHATABUR000	WHATABURGER	R	03/21/2018	\$97.19	03/21/2018	
52323	A J SMAL000	A J SMALL ENGINE REPAIR D	R	03/22/2018	\$455.55	03/22/2018	
52324	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	03/22/2018	\$174.50	03/22/2018	
52325	ACTION S000	ACTION SIGNS & DESIGNS	R	03/22/2018	\$33.21	03/22/2018	
52326	AMERICAN050	AMERICAN LOGISTICS COMPAN	R	03/22/2018	\$39,110.00	03/22/2018	
52327	APPLE IN001	APPLE INC.	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
52328	APPLE IN001	APPLE INC.	R	03/22/2018	\$3,144.45	03/22/2018	
52329	ATHLETIC001	ATHLETIC SUPPY INC.	R	03/22/2018	\$1,213.00	03/22/2018	
52330	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	03/22/2018	\$6,250.00	03/22/2018	
52331	BARNES &004	BARNES & NOBLE, INC^	R	03/22/2018	\$733.79	03/22/2018	
52332	CASPER W000	CASPER WRECKER SERVICE	R	03/22/2018	\$1,000.00	03/22/2018	
52333	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/22/2018	\$430.19	03/22/2018	
52334	CHEM-AQU000	CHEM-AQUA, INC.	R	03/22/2018	\$841.66	03/22/2018	
52335	CHICK-FI000	CHICK-FIL-A BAYTOWN	R	03/22/2018	\$121.00	03/22/2018	
52336	CI SOLUT000	CI SOLUTIONS	R	03/22/2018	\$918.00	03/22/2018	
52337	CINTAS C000	CINTAS CORPORATION NO. 2	R	03/22/2018	\$138.83	03/22/2018	
52338	COBURN'S000	COBURN'S SUPPLY COMPANY	R	03/22/2018	\$84.30	03/22/2018	
52339	CRAWFISH001	CRAWFISH SHACK, LLC	R	03/22/2018	\$1,015.00	03/22/2018	
52340	CROSBY L000	CROSBY LAWN & POWER, INC	R	03/22/2018	\$493.10	03/22/2018	
52341	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	03/22/2018	\$10,370.26	03/22/2018	
52342	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
52343	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
52344	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	03/22/2018	\$5,223.62	03/22/2018	
52345	CROSBY O000	CROSBY OFFICE SUPPLIES	R	03/22/2018	\$2,159.57	03/22/2018	
52346	CROSBY T001	CROSBY TIRE SHOP	R	03/22/2018	\$623.00	03/22/2018	
52347	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	03/22/2018	\$200.00	03/22/2018	
52348	CUMMINS 000	CUMMINS SOUTHERN PLAINS I	R	03/22/2018	\$1,255.48	03/22/2018	
52349	DEEN'S S000	DEEN'S STATION	R	03/22/2018	\$21.00	03/22/2018	
52350	DILLY LE000	DILLY LETTER JACKETS	R	03/22/2018	\$855.00	03/22/2018	
52351	DOMINO'S000	DOMINO'S PIZZA	R	03/22/2018	\$259.00	03/22/2018	
52352	EXXON/WE000	EXXON/WEX BANK	R	03/22/2018	\$739.15	03/22/2018	
52353	FASTENAL000	FASTENAL*	R	03/22/2018	\$499.53	03/22/2018	
52354	FLATT ST000	FLATT STATIONERS	R	03/22/2018	\$1,005.00	03/22/2018	
52355	FLEET BU000	FLEET BUS WORKS	R	03/22/2018	\$1,013.25	03/22/2018	

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52356	FORDE-FE000	FORDE-FERRIER L.L.C.	R	03/22/2018	\$100.00	03/22/2018	
52357	FRONTIER000	FRONTIER COMMUNICATIONS O	R	03/22/2018	\$7.34	03/22/2018	
52358	FRONTLIN000	FRONTLINE TECHNOLOGIES	R	03/22/2018	\$948.20	03/22/2018	
52359	G & K SE000	G & K SERVICES	R	03/22/2018	\$500.06	03/22/2018	
52360	GRAINGER000	GRAINGER*	R	03/22/2018	\$70.24	03/22/2018	
52361	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	03/22/2018	\$21.56	03/22/2018	
52362	HOME DEPO00	HOME DEPOT	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
52363	HOME DEPO00	HOME DEPOT	R	03/22/2018	\$2,197.83	03/22/2018	
52364	HUNTON D000	HUNTON DISTRIBUTION	R	03/22/2018	\$207.77	03/22/2018	
52365	HUNTON T000	HUNTON TRANE SERVICES	R	03/22/2018	\$17,838.16	03/22/2018	
52366	INCWEBS 000	INCWEBS INC	R	03/22/2018	\$875.00	03/22/2018	
52367	JD PALAT000	JD PALATINE, LLC	R	03/22/2018	\$38.00	03/22/2018	
52368	JOHNSON 000	JOHNSON SUPPLY*	R	03/22/2018	\$195.61	03/22/2018	
52369	KING JAM000	KING, JAMES	R	03/22/2018	\$1,000.00	03/22/2018	
52370	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	03/22/2018	\$481.30	03/22/2018	
52371	M & B TR000	M & B TRUCKING	R	03/22/2018	\$1,680.00	03/22/2018	
52372	MARK'S P000	MARK'S PLUMBING PARTS	R	03/22/2018	\$269.29	03/22/2018	
52373	MARSALAS000	MARSALAS ITALIAN GRILL	R	03/22/2018	\$87.00	03/22/2018	
52374	MDN ENTE000	MDN ENTERPRISES	R	03/22/2018	\$1,167.83	03/22/2018	
52375	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	03/22/2018	\$13,988.54	03/22/2018	
52376	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	03/22/2018	\$317.56	03/22/2018	
52377	MYERS TI000	MYERS TIRE SUPPLY CO	R	03/22/2018	\$372.75	03/22/2018	
52378	NATIONAL006	NATIONAL FFA ORGANIZATION	R	03/22/2018	\$365.00	03/22/2018	
52379	PERFORMA000	PERFORMANCE PRINTING SOLU	R	03/22/2018	\$286.95	03/22/2018	
52380	PETROLEU000	PETROLEUM TRADER CORP^	R	03/22/2018	\$27,261.34	03/22/2018	
52381	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	03/22/2018	\$385.00	03/22/2018	
52382	QUILL CO000	QUILL CORPORATION	R	03/22/2018	\$63.90	03/22/2018	
52383	REPUBLIC000	REPUBLIC BATTERY	R	03/22/2018	\$339.80	03/22/2018	
52384	ROZELMAR000	ROZELL, MARGARET	R	03/22/2018	\$600.00	03/22/2018	
52385	RUSH BUS000	RUSH BUS CENTER, SELMA	R	03/22/2018	\$411.35	03/22/2018	
52386	SCHOOL S006	SCHOOL SPECIALITY*	R	03/22/2018	\$233.00	03/22/2018	
52387	SCHOOL T001	SCHOOL TECHNOLOGY ASSOC I	R	03/22/2018	\$19,579.77	03/22/2018	
52388	SCHOOLCO000	SCHOOLCOMP	R	03/22/2018	\$4,929.84	03/22/2018	
52389	SOUTHERN004	SOUTHERN TIRE MART	R	03/22/2018	\$10,105.00	03/22/2018	
52390	STAGELIG000	STAGELIGHT, INC	R	03/22/2018	\$337.50	03/22/2018	
52391	STEMFINI000	STEMFINITY	R	03/22/2018	\$1,550.94	03/22/2018	
52392	TACOS Y 000	TACOS Y TACOS	R	03/22/2018	\$147.00	03/22/2018	
52393	TCG ADVI000	TCG ADVISORS	R	03/22/2018	\$99.93	03/22/2018	
52394	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/22/2018	\$25.00	03/22/2018	
52395	THE BRAN000	THE BRANDT COMPANIES, LLC	R	03/22/2018	\$238.15	03/22/2018	
52396	THE TEAC000	THE TEACHERS TEACHER, LLC	R	03/22/2018	\$1,300.00	03/22/2018	
52397	THOMAS B000	THOMAS BUS GULF COAST LTD	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
52398	THOMAS B000	THOMAS BUS GULF COAST LTD	R	03/22/2018	\$46,903.00	03/22/2018	
52399	UNIFY EN000	UNIFY ENERGY SOLUTIONS	R	03/22/2018	\$97.50	03/22/2018	
52400	VERIZON 002	VERIZON BUSINESS	R	03/22/2018	\$40.00	03/22/2018	
52401	WOODWIND003	WOODWIND & BRASSWIND	R	03/22/2018	\$86.40	03/22/2018	
52402	ABERNJEN001	ABERNATHY, JENNIFER T.	R	03/28/2018	\$37.06	03/28/2018	
52403	ARCENMAR000	ARCENEVAUX, MARCIE B.	R	03/28/2018	\$122.08	03/28/2018	
52404	AUZENDAN000	AUZENNE, DANA M.	R	03/28/2018	\$37.06	03/28/2018	
52405	BENSOFRE000	BENSON, FREDRICK J.	R	03/28/2018	\$721.92	03/28/2018	
52406	BERGFFRA000	BERGFIELD, FRANK J.	R	03/28/2018	\$151.19	03/28/2018	

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52407	BISHORON000	BISHOP, RON	R	03/28/2018	\$145.00	03/28/2018	
52408	BISORBYR000	BISOR, BYRON	R	03/28/2018	\$100.00	03/28/2018	
52409	BOHANPHI000	BOHANNON, PHILIP W.	R	03/28/2018	\$222.03	03/28/2018	
52410	BRINEJAC000	BRINEGAR, JACOB	R	03/28/2018	\$169.67	03/28/2018	
52411	CANO HAR000	CANO, HAROLD	R	03/28/2018	\$259.40	03/28/2018	
52412	CANTUMEL000	CANTU, MELODY A.	R	03/28/2018	\$193.26	03/28/2018	
52413	COKEBRCHA000	COKER, CHARLIE R.	R	03/28/2018	\$200.00	03/28/2018	
52414	CONTRMOR000	CONTRERAS, MORGAN D.	R	03/28/2018	\$35.43	03/28/2018	
52415	COOPEDWA000	COOPER, DWAYNE	R	03/28/2018	\$149.86	03/28/2018	
52416	DOUBLETR001	DOUBLETREE HILTON AUSTIN	R	03/28/2018	\$227.81	03/28/2018	
52417	FORD MIC000	FORD, MICHELLE E.	R	03/28/2018	\$37.06	03/28/2018	
52418	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	03/28/2018	\$484.00	03/28/2018	
52419	FURNIWAY000	FURNIA, WAYNE	R	03/28/2018	\$218.00	03/28/2018	
52420	GARCIJON001	GARCIA, JONATHAN L.	R	03/28/2018	\$156.84	03/28/2018	
52421	GAREYMAT000	GAREY, MATTHEW	R	03/28/2018	\$138.00	03/28/2018	
52422	GARNEJEN000	GARNER, JENNIFER L.	R	03/28/2018	\$35.43	03/28/2018	
52423	GARZASOC000	GARZA, SOCORRO I.	R	03/28/2018	\$200.00	03/28/2018	
52424	GRAHACAR000	GRAHAM, CARL L.	R	03/28/2018	\$568.20	03/28/2018	
52425	GRANTWAN000	GRANT, WANDA V.	R	03/28/2018	\$35.43	03/28/2018	
52426	GREY KAR001	GREY, KAREN E.	R	03/28/2018	\$143.38	03/28/2018	
52427	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	03/28/2018	\$70.42	03/28/2018	
52428	HEMBRDWI000	HEMBREE, DWIGHT	R	03/28/2018	\$115.00	03/28/2018	
52429	HEYWADER000	HEYWARD, DERRICK	R	03/28/2018	\$86.04	03/28/2018	
52430	HILL JES000	HILL, JESSICA M.	R	03/28/2018	\$35.43	03/28/2018	
52431	HILL MEG000	HILL, MEGAN A.	R	03/28/2018	\$35.43	03/28/2018	
52432	HOUGHCOR000	HOUGHTON, COREY B.	R	03/28/2018	\$406.00	03/28/2018	
52433	JACKSBYR000	JACKSON, BYRON JR	R	03/28/2018	\$156.84	03/28/2018	
52434	JELKSLAC000	JELKS, LACHE D.	R	03/28/2018	\$27.00	03/28/2018	
52435	JOHNSGLE001	JOHNSON, GLEASON	R	03/28/2018	\$148.00	03/28/2018	
52436	KILLLIVV000	KILLION, VIVIANA	R	03/28/2018	\$206.01	03/28/2018	
52437	MAKOWKEN000	MAKOW, KENNETH P.	R	03/28/2018	\$176.09	03/28/2018	
52438	MARISARE000	MARISH, ARELI	R	03/28/2018	\$57.78	03/28/2018	
52439	MAROLGEO000	MAROLDA, GEOFF	R	03/28/2018	\$145.00	03/28/2018	
52440	MCGEEKAR001	MCGEE, KARLA J.	R	03/28/2018	\$34.55	03/28/2018	
52441	MERCIDAV000	MERCIER, DAVID J.	R	03/28/2018	\$336.94	03/28/2018	
52442	OCHOAMAR000	OCHOA, MARIA G.	R	03/28/2018	\$42.51	03/28/2018	
52443	ORR JOE000	ORR, JOE A.	R	03/28/2018	\$236.00	03/28/2018	
52444	ORTONCYN000	ORTON, CYNTHIA	R	03/28/2018	\$148.00	03/28/2018	
52445	RAMIRVER000	RAMIREZ-RAMOS, VERONICA	R	03/28/2018	\$79.57	03/28/2018	
52446	RENNAANN000	RENNALLS, ANN MARIE	R	03/28/2018	\$43.38	03/28/2018	
52447	REYESERN000	REYES, ERNEST B. JR	R	03/28/2018	\$354.00	03/28/2018	
52448	RHEE INS000	RHEE, INSOO	R	03/28/2018	\$155.48	03/28/2018	
52449	RIDDIAND000	RIDDICK, ANDREW	R	03/28/2018	\$152.46	03/28/2018	
52450	RIVERNIL000	RIVERA, NILSON	R	03/28/2018	\$135.00	03/28/2018	
52451	ROMANANT000	ROMANO, ANTHONY	R	03/28/2018	\$145.00	03/28/2018	
52452	SEAGRDON000	SEAGRAVES, DONALD W.	R	03/28/2018	\$148.00	03/28/2018	
52453	SILVERIC000	SILVERNAIL, RICHARD A.	R	03/28/2018	\$226.60	03/28/2018	
52454	SISTEMAR000	SISTER, MARLON	R	03/28/2018	\$172.16	03/28/2018	
52455	SPRAGTOM000	SPRAGUE, TOM	R	03/28/2018	\$164.30	03/28/2018	
52456	SPULESTU000	SPULER, STUART	R	03/28/2018	\$164.86	03/28/2018	
52457	SRIOHBHA000	SRIOHAWLA, BHAGWAN	R	03/28/2018	\$157.72	03/28/2018	

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52458	TADEMCLA000	TADEMA, KLAAS III	R	03/28/2018	\$218.00	03/28/2018	
52459	TATMAROB000	TATMAN, ROBERT G.	R	03/28/2018	\$149.33	03/28/2018	
52460	TAYLOJOS003	TAYLOR, JOSHUA	R	03/28/2018	\$332.37	03/28/2018	
52461	TISDOCHR000	TISDOM, CHRISTY N.	R	03/28/2018	\$66.27	03/28/2018	
52462	WALKEORK000	WALKER, ORKESHA S.	R	03/28/2018	\$70.86	03/28/2018	
52463	WHEELKEI000	WHEELER, KEITH	R	03/28/2018	\$83.47	03/28/2018	
52464	WINGATER000	WINGATE, TERRY	R	03/28/2018	\$87.56	03/28/2018	
52465	WINTEJAC000	WINTERS, JACKIE	R	03/28/2018	\$164.38	03/28/2018	
52466	WOODAPRI000	WOODARD, PRISCILLA A.	R	03/28/2018	\$118.00	03/28/2018	
52467	WYNDHAM 006	WYNDHAM GARDEN NEAR LA CA	R	03/28/2018	\$131.79	03/28/2018	
52468	ZEPEDROB000	ZEPEDA, ROBERT J.	R	03/28/2018	\$254.35	03/28/2018	
52469	BURKHRHO000	BURKHART, RHONDA L.	R	03/28/2018	\$50.00	03/28/2018	
52470	DICKINSO000	DICKINSON HIGH SCHOOL	R	03/28/2018	\$140.00	03/28/2018	
52471	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	03/28/2018	\$280.00	03/28/2018	
52472	HUFFMAN 001	HUFFMAN ISD ATHLETICS	R	03/28/2018	\$300.00	03/28/2018	
52473	KEMAH B000	KEMAH BOARDWALK	R	03/28/2018	\$2,911.79	03/28/2018	
52474	LEGAL DI000	LEGAL DIGEST	R	03/28/2018	\$235.00	03/28/2018	
52475	MCLANE C000	MCLANE CHILDREN'S HOSPITA	R	03/28/2018	\$295.00	03/28/2018	
52476	RICE UNI000	RICE UNIVERSITY	R	03/28/2018	\$1,305.00	03/28/2018	
52477	AMERICAN048	AMERICAN ASSOCIATION OF N	R	03/29/2018	\$91.94	03/29/2018	
52478	APPLE IN001	APPLE INC.	R	03/29/2018	\$500.00	03/29/2018	
52479	AVONDALE000	AVONDALE HOUSE	R	03/29/2018	\$3,750.00	03/29/2018	
52480	BRAINPOP000	BRAINPOP	R	03/29/2018	\$1,450.00	03/29/2018	
52481	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	03/29/2018	\$69,276.22	03/29/2018	
52482	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	03/29/2018	\$2,203.02	03/29/2018	
52483	CENTER P000	CENTER POINT	R	03/29/2018	\$1,435.49	03/29/2018	
52484	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	03/29/2018	\$1,585.52	03/29/2018	
52485	DAYTON I000	DAYTON ISD	R	03/29/2018	\$224.38	03/29/2018	
52486	DEEN'S S000	DEEN'S STATION	R	03/29/2018	\$25.50	03/29/2018	
52487	DIRECTV 000	DIRECTV LLC	R	03/29/2018	\$124.98	03/29/2018	
52488	FRONTIER000	FRONTIER COMMUNICATIONS O	R	03/29/2018	\$2,901.53	03/29/2018	
52489	GULF COA001	GULF COAST ATHLETIC SUPPL	R	03/29/2018	\$600.00	03/29/2018	
52490	HARRIS C005	HARRIS COUNTY MUD #50	R	03/29/2018	\$1,877.18	03/29/2018	
52491	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	03/29/2018	\$129.66	03/29/2018	
52492	HODGES B001	HODGES BADGE COMPANY, INC	R	03/29/2018	\$317.52	03/29/2018	
52493	HOUSTON 046	HOUSTON ISD	R	03/29/2018	\$775.13	03/29/2018	
52494	HUNTON T000	HUNTON TRANE SERVICES	R	03/29/2018	\$646.00	03/29/2018	
52495	LABATT F000	LABATT FOOD SERVICE	R	03/29/2018	\$225.87	03/29/2018	
52496	LEWISKIR000	LEWIS, KIRK A.	R	03/29/2018	\$8,280.12	03/29/2018	
52497	LYONS DI000	LYONS DISTRIBUTING	R	03/29/2018	\$473.43	03/29/2018	
52498	MORGAVIC001	MORGAN, VICKI A.	R	03/29/2018	\$162.25	03/29/2018	
52499	NATIVE A000	NATIVE AMERICAN SEED	R	03/29/2018	\$805.00	03/29/2018	
52500	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	03/29/2018	\$2,020.00	03/29/2018	
52501	NEWPORT 002	NEWPORT MUD	R	03/29/2018	\$724.10	03/29/2018	
52502	PATTEMER000	PATTERSON, MERLIN E.	R	03/29/2018	\$385.00	03/29/2018	
52503	PEARSON 008	PEARSON - CLINICAL ASSESS	R	03/29/2018	\$5,520.27	03/29/2018	
52504	PETROLEU000	PETROLEUM TRADER CORP^	R	03/29/2018	\$14,388.04	03/29/2018	
52505	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	03/29/2018	\$540.00	03/29/2018	
52506	RELIANT 000	RELIANT ENERGY	R	03/29/2018	\$69.46	03/29/2018	
52507	REPUBLIC000	REPUBLIC BATTERY	R	03/29/2018	\$436.88	03/29/2018	
52508	SUMMIT K000	SUMMIT K12 HOLDINGS, INC.	R	03/29/2018	\$1,011.50	03/29/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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52509	TALBOTT'000	TALBOTT'S STATION	R	03/29/2018	\$58.00	03/29/2018	
52510	TEXAS AS008	TEXAS ASSOC. FOR PUPIL TR	R	03/29/2018	\$40.00	03/29/2018	
52511	TEXAS CH002	TEXAS CHORAL DIRECTORS AS	R	03/29/2018	\$50.00	03/29/2018	
52512	THE SHOR000	THE SHORT BOOKS	R	03/29/2018	\$308.00	03/29/2018	
52513	THE WALL000	THE WALL STREET JOURNAL	R	03/29/2018	\$119.88	03/29/2018	
52514	THOMAS B000	THOMAS BUS GULF COAST LTD	R	03/29/2018	\$19,098.42	03/29/2018	
52515	THOMPSON000	THOMPSON & HORTON LLP	R	03/29/2018	\$3,307.50	03/29/2018	
52516	TURNER C000	TURNER CHEVROLET	R	03/29/2018	\$115.00	03/29/2018	
52517	WALMART 000	WALMART COMMUNITY/GECRB	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
52518	WALMART 000	WALMART COMMUNITY/GECRB	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
52519	WALMART 000	WALMART COMMUNITY/GECRB	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
52520	WALMART 000	WALMART COMMUNITY/GECRB	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
52521	WALMART 000	WALMART COMMUNITY/GECRB	C	03/29/2018	\$0.00	03/29/2018	03/29/2018
52522	WALMART 000	WALMART COMMUNITY/GECRB	R	03/29/2018	\$3,498.26	03/29/2018	
52523	WILLIAMS000	WILLIAMS SCOTSMAN	R	03/29/2018	\$2,141.40	03/29/2018	
52524	WOOD ALT000	WOOD ALTERNATOR AND START	R	03/29/2018	\$6,709.31	03/29/2018	04/02/2018
171800533	NATIONAL015	NATIONAL SCHOOL BOARD ASS	A	03/07/2018	\$5,630.00	03/07/2018	03/07/2018
171800534	REGION 4000	REGION 4 ESC	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
171800535	REGION 4000	REGION 4 ESC	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
171800536	REGION 4000	REGION 4 ESC	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
171800537	REGION 4000	REGION 4 ESC	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
171800538	REGION 4000	REGION 4 ESC	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
171800539	REGION 4000	REGION 4 ESC	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
171800540	REGION 4000	REGION 4 ESC	A	03/07/2018	\$6,615.00	03/07/2018	03/07/2018
171800541	STAFF DE000	STAFF DEVELOPMENT FOR EDU	A	03/07/2018	\$325.00	03/07/2018	03/07/2018
171800542	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	A	03/07/2018	\$547.41	03/07/2018	03/07/2018
171800543	RAYMARK 000	RAYMARK AIR CONDITIONING	A	03/07/2018	\$614.49	03/07/2018	03/07/2018
171800544	SUPPLYWO000	SUPPLYWORKS	A	03/07/2018	\$394.63	03/07/2018	03/07/2018
171800545	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	03/08/2018	\$62.92	03/08/2018	03/08/2018
171800546	BLICK AR001	BLICK ART MATERIALS^	A	03/08/2018	\$1,360.31	03/08/2018	03/08/2018
171800547	BOUND TO000	BOUND TO STAY BOUND	A	03/08/2018	\$1,636.04	03/08/2018	03/08/2018
171800548	BSN SPOR000	BSN SPORTS*	A	03/08/2018	\$1,395.48	03/08/2018	03/08/2018
171800549	CONVERGI000	CONVERGINT TECHNOLOGIES L	A	03/08/2018	\$305.00	03/08/2018	03/08/2018
171800550	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	A	03/08/2018	\$495.11	03/08/2018	03/08/2018
171800551	GRAPHICS000	GRAPHICS UNLIMITED^	A	03/08/2018	\$432.00	03/08/2018	03/08/2018
171800552	HD SUPPL001	HD SUPPLY FACILITIES MAIN	A	03/08/2018	\$269.97	03/08/2018	03/08/2018
171800553	K & S SP000	K & S SPORTSWEAR LLC	A	03/08/2018	\$1,037.40	03/08/2018	03/08/2018
171800554	LAKESHOR000	LAKESHORE LEARNING MATERI	A	03/08/2018	\$761.80	03/08/2018	03/08/2018
171800555	MATERA P000	MATERA PAPER	A	03/08/2018	\$1,625.40	03/08/2018	03/08/2018
171800556	MUSIC IN000	MUSIC IN MOTION	A	03/08/2018	\$193.85	03/08/2018	03/08/2018
171800557	OFFICE D000	OFFICE DEPOT BSD*	A	03/08/2018	\$2,463.17	03/08/2018	03/08/2018
171800558	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	03/08/2018	\$74.64	03/08/2018	03/08/2018
171800559	PASADENA009	PASADENA SPORTING GOODS	A	03/08/2018	\$2,952.00	03/08/2018	03/08/2018
171800560	POSITIVE001	POSITIVE PROMOTIONS	A	03/08/2018	\$370.19	03/08/2018	03/08/2018
171800561	REALLY G000	REALLY GOOD STUFF, LLC	A	03/08/2018	\$105.91	03/08/2018	03/08/2018
171800562	REGION 4000	REGION 4 ESC	A	03/08/2018	\$987.00	03/08/2018	03/08/2018
171800563	RICOH US000	RICOH USA	A	03/08/2018	\$8,001.93	03/08/2018	03/08/2018
171800564	RIDDELL/002	RIDDELL/ALL AMERICAN	A	03/08/2018	\$15,999.99	03/08/2018	03/08/2018
171800565	ROCHESTE000	ROCHESTER 100 INC.	A	03/08/2018	\$1,256.00	03/08/2018	03/08/2018
171800566	SCHOLAST013	SCHOLASTIC INC	A	03/08/2018	\$2,873.31	03/08/2018	03/08/2018
171800567	SCHOOL H001	SCHOOL HEALTH CORPORATION	A	03/08/2018	\$675.00	03/08/2018	03/08/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
171800568	SUNBELT 001	SUNBELT RENTALS*	A	03/08/2018	\$3,696.42	03/08/2018	03/08/2018
171800569	TEAM EXP000	TEAM EXPRESS DISTRIBUTING	A	03/08/2018	\$3,991.70	03/08/2018	03/08/2018
171800570	TYCO INT000	TYCO INTEGRATED SECURITY	A	03/08/2018	\$3,094.80	03/08/2018	03/08/2018
171800571	WARD'S N000	WARD'S NATURAL SCIENCE^	A	03/08/2018	\$896.92	03/08/2018	03/08/2018
171800572	WEST MUS000	WEST MUSIC	A	03/08/2018	\$710.50	03/08/2018	03/08/2018
171800573	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800574	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800575	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800576	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800577	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800578	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800579	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800580	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800581	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800582	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800583	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800584	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800585	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800586	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800587	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800588	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800589	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800590	REGION 4000	REGION 4 ESC	C	03/21/2018	\$0.00	03/21/2018	03/21/2018
171800591	REGION 4000	REGION 4 ESC	A	03/21/2018	\$1,135.00	03/21/2018	03/21/2018
171800592	TCEA 000	TCEA	A	03/21/2018	\$239.00	03/21/2018	03/21/2018
171800593	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	03/22/2018	\$265.00	03/22/2018	03/22/2018
171800594	CAROLINA000	CAROLINA BIOLOGICAL^	A	03/22/2018	\$54.57	03/22/2018	03/22/2018
171800595	CHALKS T000	CHALKS TRUCK PARTS	A	03/22/2018	\$1,037.95	03/22/2018	03/22/2018
171800596	COASTAL 003	COASTAL WELDING SUPPLY	A	03/22/2018	\$264.60	03/22/2018	03/22/2018
171800597	EDUCATIO000	EDUCATION 2000	A	03/22/2018	\$859.00	03/22/2018	03/22/2018
171800598	FIRETRON000	FIRETRON	A	03/22/2018	\$3,040.00	03/22/2018	03/22/2018
171800599	GRAPHICS000	GRAPHICS UNLIMITED^	A	03/22/2018	\$1,087.50	03/22/2018	03/22/2018
171800600	HARCOURT003	HARCOURT OUTLINES INC	A	03/22/2018	\$394.72	03/22/2018	03/22/2018
171800601	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
171800602	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	03/22/2018	\$6,461.20	03/22/2018	03/22/2018
171800603	JW PEPPE000	JW PEPPER & SON, INC	A	03/22/2018	\$80.99	03/22/2018	03/22/2018
171800604	KIMBALL 000	KIMBALL MIDWEST	A	03/22/2018	\$704.05	03/22/2018	03/22/2018
171800605	O'REILLY000	O'REILLY AUTO PARTS*	A	03/22/2018	\$495.92	03/22/2018	03/22/2018
171800606	OFFICE D000	OFFICE DEPOT BSD*	C	03/22/2018	\$0.00	03/22/2018	03/22/2018
171800607	OFFICE D000	OFFICE DEPOT BSD*	A	03/22/2018	\$1,235.98	03/22/2018	03/22/2018
171800608	PACIFIC 000	PACIFIC NORTHWEST PUBLISH	A	03/22/2018	\$384.13	03/22/2018	03/22/2018
171800609	PS LIGHT000	PS LIGHTWAVE, INC.	A	03/22/2018	\$3,250.00	03/22/2018	03/22/2018
171800610	REGION 4000	REGION 4 ESC	A	03/22/2018	\$3,000.00	03/22/2018	03/22/2018
171800611	RICOH US000	RICOH USA	A	03/22/2018	\$14,237.31	03/22/2018	03/22/2018
171800612	RICOH US001	RICOH USA	A	03/22/2018	\$8,621.23	03/22/2018	03/22/2018
171800613	SPARKLET000	SPARKLETTIS AND SIERRA SPR	A	03/22/2018	\$841.58	03/22/2018	03/22/2018
171800614	STRATEGIO01	STRATEGIC FILTRATION, INC	A	03/22/2018	\$13,749.00	03/22/2018	03/22/2018
171800615	TYCO INT000	TYCO INTEGRATED SECURITY	A	03/22/2018	\$3,094.80	03/22/2018	03/22/2018
171800616	VOSS LIG000	VOSS LIGHTING*	A	03/22/2018	\$2,576.30	03/22/2018	03/22/2018
171800617	WARD'S N000	WARD'S NATURAL SCIENCE^	A	03/22/2018	\$195.71	03/22/2018	03/22/2018
171800618	WENGER C000	WENGER CORPORATION*	A	03/22/2018	\$973.00	03/22/2018	03/22/2018

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800619	WEST MUS000	WEST MUSIC	A	03/22/2018	\$250.80	03/22/2018	03/22/2018
171800620	EMPOWERI000	EMPOWERING WRITER, LLC	A	03/28/2018	\$571.50	03/28/2018	03/28/2018
171800621	REGION 4000	REGION 4 ESC	A	03/28/2018	\$440.00	03/28/2018	03/28/2018
171800622	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	03/29/2018	\$1,797.75	03/29/2018	03/29/2018
171800623	ADVANCE 001	ADVANCE AUTO PARTS	A	03/29/2018	\$875.03	03/29/2018	03/29/2018
171800624	BLICK AR001	BLICK ART MATERIALS^	A	03/29/2018	\$116.16	03/29/2018	03/29/2018
171800625	CHALKS T000	CHALKS TRUCK PARTS	A	03/29/2018	\$448.84	03/29/2018	03/29/2018
171800626	DEMCO IN001	DEMCO INC	A	03/29/2018	\$190.65	03/29/2018	03/29/2018
171800627	FIRETRON000	FIRETRON	A	03/29/2018	\$1,960.00	03/29/2018	03/29/2018
171800628	GRAPHICS000	GRAPHICS UNLIMITED^	A	03/29/2018	\$679.35	03/29/2018	03/29/2018
171800629	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	A	03/29/2018	\$318.12	03/29/2018	03/29/2018
171800630	KIMBALL 000	KIMBALL MIDWEST	A	03/29/2018	\$35.59	03/29/2018	03/29/2018
171800631	LONE STA004	LONE STAR LEARNING - LUBB	A	03/29/2018	\$699.94	03/29/2018	03/29/2018
171800632	MATERA P000	MATERA PAPER	A	03/29/2018	\$1,373.43	03/29/2018	03/29/2018
171800633	MUSIC IN000	MUSIC IN MOTION	A	03/29/2018	\$168.25	03/29/2018	03/29/2018
171800634	NASSP 000	NASSP	A	03/29/2018	\$489.50	03/29/2018	03/29/2018
171800635	OFFICE D000	OFFICE DEPOT BSD*	A	03/29/2018	\$3,846.15	03/29/2018	03/29/2018
171800636	PRO-ED, 000	PRO-ED, INC	A	03/29/2018	\$203.50	03/29/2018	03/29/2018
171800637	SCHOOL H001	SCHOOL HEALTH CORPORATION	A	03/29/2018	\$1,048.46	03/29/2018	03/29/2018
171800638	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	03/29/2018	\$233.27	03/29/2018	03/29/2018
171800639	WARD'S N000	WARD'S NATURAL SCIENCE^	A	03/29/2018	\$1,438.03	03/29/2018	03/29/2018
171800640	WEST MUS000	WEST MUSIC	A	03/29/2018	\$114.44	03/29/2018	03/29/2018

Number Of Checks: 533 \$1,003,268.62

Total Checks: 533 \$1,003,268.62

Totals: Bank Total \$\$
FC \$1,003,268.62

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