

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
50476	ROACHJEN000	ROACH, JENNIFER G.	V	04/30/2018	\$-35.45	05/03/2018	04/30/2018
51950	BARNES &006	BARNES & NOBLE - PASADENA	V	04/10/2018	\$-1,463.40	04/12/2018	04/10/2018
52377	MYERS TI000	MYERS TIRE SUPPLY CO	V	04/10/2018	\$-372.75	04/12/2018	04/10/2018
52524	WOOD ALT000	WOOD ALTERNATOR AND START	V	04/02/2018	\$-6,709.31	04/05/2018	04/02/2018
52525	ARMSTBRE000	ARMSTER, BRENDA J.	R	04/04/2018	\$48.00	04/04/2018	
52526	BANIKKER000	BANIK, KERI L.	R	04/04/2018	\$72.00	04/04/2018	
52527	BARREMAR003	BARRETT, MARY E.	R	04/04/2018	\$51.00	04/04/2018	
52528	BEST WES009	BEST WESTERN PREMIER BRYA	R	04/04/2018	\$115.23	04/04/2018	
52529	BRANCDER000	BRANCH, DEMETRIA L.	R	04/04/2018	\$39.00	04/04/2018	
52530	BROCKMEL000	BROCKHAN, MELODY C.	R	04/04/2018	\$6.00	04/04/2018	
52531	COOK DAV002	COOK, DAVID C.	R	04/04/2018	\$30.00	04/04/2018	
52532	FORRYREB000	FORRY, REBECCA F.	R	04/04/2018	\$48.00	04/04/2018	
52533	FULLEJUL000	FULLER, JULIE S.	R	04/04/2018	\$6.00	04/04/2018	
52534	GAY PAU000	GAY, PAULA J.	R	04/04/2018	\$24.00	04/04/2018	
52535	HAMILSHE000	HAMILTON, SHERYL L.	R	04/04/2018	\$48.00	04/04/2018	
52536	HILL JES000	HILL, JESSICA M.	R	04/04/2018	\$71.02	04/04/2018	
52537	HOLLIRUS000	HOLLINGSWORTH, RUSTY L.	R	04/04/2018	\$47.23	04/04/2018	
52538	JACKSTYJ000	JACKSON, TYJIA M.	R	04/04/2018	\$36.00	04/04/2018	
52539	JELKSLAC000	JELKS, LACHE D.	R	04/04/2018	\$12.00	04/04/2018	
52540	JOHNSJUD000	JOHNSON, JUDITH E.	R	04/04/2018	\$42.00	04/04/2018	
52541	JOHNSVIR000	JOHNSON, VIRGINIA S.	R	04/04/2018	\$6.00	04/04/2018	
52542	KELLYBAR000	KELLY, BARBARA	R	04/04/2018	\$70.86	04/04/2018	
52543	KINGWOOD001	KINGWOOD HIGH SCHOOL	R	04/04/2018	\$90.00	04/04/2018	
52544	NASERSAY000	NASER, SAYED	R	04/04/2018	\$198.00	04/04/2018	
52545	OWENZEN000	OWENS, ZENETTA K.	R	04/04/2018	\$15.00	04/04/2018	
52546	RAYBURN 000	RAYBURN INN, LLC	R	04/04/2018	\$99.00	04/04/2018	
52547	SCOTTLAT000	SCOTT, LATRICE L.	R	04/04/2018	\$81.00	04/04/2018	
52548	SINGLPAU000	SINGLETON, PAUL L. JR	R	04/04/2018	\$59.73	04/04/2018	
52549	SV MENTA000	SV MENTA, LLC	R	04/04/2018	\$385.17	04/04/2018	
52550	SWATSCHER000	SWATSELL, CHELSEA R.	R	04/04/2018	\$34.00	04/04/2018	
52551	SWINNJOH000	SWINNEY, JOHN	R	04/04/2018	\$240.35	04/04/2018	
52552	TATMAROB000	TATMAN, ROBERT G.	R	04/04/2018	\$203.83	04/04/2018	
52553	THOMABET000	THOMAS, BETTY J.	R	04/04/2018	\$63.00	04/04/2018	
52554	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/04/2018	\$150.00	04/04/2018	
52555	ILPC 000	ILPC	R	04/04/2018	\$280.00	04/04/2018	
52556	NORTH TE000	NORTH TEXAS ORIENTERING	R	04/04/2018	\$1,644.00	04/04/2018	
52557	SHOWBIZ 001	SHOWBIZ CINEMAS, LLC	R	04/04/2018	\$780.00	04/04/2018	
52558	TOPGOLF 000	TOPGOLF USA SPRING, LLC	R	04/04/2018	\$915.00	04/04/2018	
52559	AMAZON.C000	AMAZON.COM LLC	C	04/05/2018	\$0.00	04/05/2018	04/05/2018
52560	AMAZON.C000	AMAZON.COM LLC	R	04/05/2018	\$4,904.09	04/05/2018	
52561	AMERICAN007	AMERICAN EXPRESS	C	04/05/2018	\$0.00	04/05/2018	04/05/2018
52562	AMERICAN007	AMERICAN EXPRESS	C	04/05/2018	\$0.00	04/05/2018	04/05/2018
52563	AMERICAN007	AMERICAN EXPRESS	C	04/05/2018	\$0.00	04/05/2018	04/05/2018
52564	AMERICAN007	AMERICAN EXPRESS	R	04/05/2018	\$4,311.66	04/05/2018	
52565	APPLE IN001	APPLE INC.	R	04/05/2018	\$365.00	04/05/2018	
52566	AZARMEHR000	AZARMEHR LAW GROUP	R	04/05/2018	\$2,620.00	04/05/2018	
52567	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	04/05/2018	\$395.00	04/05/2018	
52568	BENJAMIN000	BENJAMIN WEIDNER	R	04/05/2018	\$1,500.00	04/05/2018	
52569	BLACKMON002	BLACKMON MOORING OF TEXAS	R	04/05/2018	\$20,126.77	04/05/2018	
52570	BRAINPOPO000	BRAINPOP	R	04/05/2018	\$2,395.00	04/05/2018	
52571	CAMPODAV000	CAMPO, DAVID W.	R	04/05/2018	\$400.00	04/05/2018	
52572	CATLESUS000	CATLETT, SUSAN M. PHD	R	04/05/2018	\$1,275.00	04/05/2018	

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FC <u>COMMUNITY BANK OF TEXAS</u>							
*****Continued*****							
52573	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	04/05/2018	\$711.83	04/05/2018	
52574	CHAMPION001	CHAMPION'S CHOICE, INC	R	04/05/2018	\$811.00	04/05/2018	
52575	CNP HOUS000	CNP HOUSTON ELECTRIC, LLC	R	04/05/2018	\$7,650.00	04/05/2018	
52576	COBURN'S000	COBURN'S SUPPLY COMPANY	R	04/05/2018	\$275.00	04/05/2018	
52577	CROSBY C000	CROSBY CLEANERS	R	04/05/2018	\$615.77	04/05/2018	
52578	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/05/2018	\$3,832.57	04/05/2018	
52579	CUSTOM S000	CUSTOM SPORTSWEAR, INC	R	04/05/2018	\$1,664.40	04/05/2018	
52580	DAYTON I000	DAYTON ISD	R	04/05/2018	\$1,528.92	04/05/2018	
52581	EXXON/WE000	EXXON/WEX BANK	R	04/05/2018	\$72.64	04/05/2018	
52582	FASTENAL000	FASTENAL*	R	04/05/2018	\$683.43	04/05/2018	
52583	G & K SE000	G & K SERVICES	R	04/05/2018	\$320.48	04/05/2018	
52584	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/05/2018	\$148.12	04/05/2018	
52585	HARRIS C013	HARRIS COUNTY TREASURER	R	04/05/2018	\$29,566.00	04/05/2018	
52586	HECTOR'S000	HECTOR'S RESTAURANT	R	04/05/2018	\$595.00	04/05/2018	
52587	HERRITES000	HERRINGTON, TESS	R	04/05/2018	\$565.00	04/05/2018	
52588	HOME DEP000	HOME DEPOT	C	04/05/2018	\$0.00	04/05/2018	04/05/2018
52589	HOME DEP000	HOME DEPOT	R	04/05/2018	\$354.36	04/05/2018	
52590	INSPIRED000	INSPIRED TRENDZ	R	04/05/2018	\$276.00	04/05/2018	
52591	INTERQUE000	INTERQUEST GROUP, INC	R	04/05/2018	\$1,800.00	04/05/2018	
52592	JD PALAT000	JD PALATINE, LLC	R	04/05/2018	\$3.80	04/05/2018	
52593	JG CONSU000	JG CONSULTING	R	04/05/2018	\$3,500.00	04/05/2018	
52594	JMT MECH000	JMT MECHANICAL	R	04/05/2018	\$7,439.50	04/05/2018	
52595	KAUFFMAN000	KAUFFMAN CO	R	04/05/2018	\$8,045.00	04/05/2018	
52596	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	04/05/2018	\$77.68	04/05/2018	
52597	MAREKABB000	MAREK, ABBY	R	04/05/2018	\$69.53	04/05/2018	
52598	MCI COMM000	MCI COMM SERVICE	R	04/05/2018	\$138.16	04/05/2018	
52599	MORGAVIC001	MORGAN, VICKI A.	R	04/05/2018	\$163.94	04/05/2018	
52600	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	C	04/05/2018	\$0.00	04/05/2018	04/05/2018
52601	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	04/05/2018	\$700.00	04/05/2018	
52602	PARSONS 000	PARSONS COMMERCIAL ROOFIN	R	04/05/2018	\$452.00	04/05/2018	
52603	PENDER'S000	PENDER'S MUSIC CO	R	04/05/2018	\$37.02	04/05/2018	
52604	RELIANT 000	RELIANT ENERGY	R	04/05/2018	\$16.07	04/05/2018	
52605	SWICEGOO000	SWICEGOOD MUSIC CO	R	04/05/2018	\$2,782.22	04/05/2018	
52606	THOMAS B000	THOMAS BUS GULF COAST LTD	R	04/05/2018	\$6,709.31	04/05/2018	
52607	THOMPSON000	THOMPSON & HORTON LLP	R	04/05/2018	\$2,430.00	04/05/2018	
52608	TXTSI, L000	TXTSI, LLC	R	04/05/2018	\$243.00	04/05/2018	
52609	VERIZON 002	VERIZON BUSINESS	R	04/05/2018	\$40.00	04/05/2018	
52610	VERIZON 004	VERIZON WIRELESS	R	04/05/2018	\$2,241.21	04/05/2018	
52611	ARMSTBRE000	ARMSTER, BRENDA J.	R	04/11/2018	\$45.00	04/11/2018	
52612	ATHEyme'000	ATHEY, ME'SHA R.	R	04/11/2018	\$6.00	04/11/2018	
52613	AUGUSHAR000	AUGUSTINE, HARVEY III	R	04/11/2018	\$21.68	04/11/2018	
52614	BANIKKER000	BANIK, KERI L.	R	04/11/2018	\$27.00	04/11/2018	
52615	BARREMAR003	BARRETT, MARY E.	R	04/11/2018	\$24.00	04/11/2018	
52616	BARROSAM001	BARRON, SAMANTHA L.	R	04/11/2018	\$6.00	04/11/2018	
52617	BARROTRO001	BARRON, TROY D.	R	04/11/2018	\$6.00	04/11/2018	
52618	BERNAFEL000	BERNARD, FELICIA A.	R	04/11/2018	\$6.00	04/11/2018	
52619	BRANCDEM000	BRANCH, DEMETRIA L.	R	04/11/2018	\$48.00	04/11/2018	
52620	BRYCEJUA000	BRYCE-COTES, JUAN	R	04/11/2018	\$222.62	04/11/2018	
52621	COKERCHA000	COKER, CHARLIE R.	R	04/11/2018	\$80.00	04/11/2018	
52622	CORNEALI000	CORNELL, ALICE	R	04/11/2018	\$6.00	04/11/2018	
52623	DELAUGAB000	DELAURI, GABRIAYLA A.	R	04/11/2018	\$25.35	04/11/2018	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
52624	DELEOREN000	DELEON, RENE	R	04/11/2018	\$120.00	04/11/2018	
52625	DEMEMMAR000	DEMENT, MARGARET D.	R	04/11/2018	\$6.00	04/11/2018	
52626	DUDA CAR000	DUDA, CAROLINE M.	R	04/11/2018	\$303.02	04/11/2018	
52627	DUNBAALT000	DUNBAR, ALTON	R	04/11/2018	\$96.06	04/11/2018	
52628	EASONCHR000	EASON, CHRISTINA J.	R	04/11/2018	\$277.17	04/11/2018	
52629	FORRYREB000	FORRY, REBECCA F.	R	04/11/2018	\$42.00	04/11/2018	
52630	GARZASOC000	GARZA, SOCORRO I.	R	04/11/2018	\$100.00	04/11/2018	
52631	GAY PAU000	GAY, PAULA J.	R	04/11/2018	\$12.00	04/11/2018	
52632	GOWERDAV000	GOWER, DAVID G.	R	04/11/2018	\$216.47	04/11/2018	
52633	GREY KAR001	GREY, KAREN E.	R	04/11/2018	\$328.89	04/11/2018	
52634	HALL DEB000	HALL, DEBORAH L.	R	04/11/2018	\$6.00	04/11/2018	
52635	HAMILSHE000	HAMILTON, SHERYL L.	R	04/11/2018	\$27.00	04/11/2018	
52636	HAYESEL1000	HAYES, ELIZABETH A.	R	04/11/2018	\$6.00	04/11/2018	
52637	HMHA INC000	HMHA INC.	R	04/11/2018	\$634.00	04/11/2018	
52638	HUTSOCE0000	HUTSON, CEOLA D.	R	04/11/2018	\$164.46	04/11/2018	
52639	HYATT H0000	HYATT HOUSE AUSTIN/ARBORE	R	04/11/2018	\$480.05	04/11/2018	
52640	ISBELDEB000	ISBELL, DEBRA D.	R	04/11/2018	\$40.00	04/11/2018	
52641	JACKSLIN000	JACKSON, LINDA R.	R	04/11/2018	\$6.00	04/11/2018	
52642	JACKSTYJ000	JACKSON, TYJIA M.	R	04/11/2018	\$24.00	04/11/2018	
52643	JELKSLAC000	JELKS, LACHE D.	R	04/11/2018	\$54.00	04/11/2018	
52644	JOHNSJUD000	JOHNSON, JUDITH E.	R	04/11/2018	\$6.00	04/11/2018	
52645	JOHNSVIR000	JOHNSON, VIRGINIA S.	R	04/11/2018	\$6.00	04/11/2018	
52646	KOVACSUS000	KOVACS, SUSAN K.	R	04/11/2018	\$6.00	04/11/2018	
52647	LA QUINT053	LA QUINTA INN #0929	R	04/11/2018	\$2,325.34	04/11/2018	04/25/2018
52647	LA QUINT053	LA QUINTA INN #0929	V	04/25/2018	\$-2,325.34	04/25/2018	04/25/2018
52648	LEWISKIR000	LEWIS, KIRK A.	R	04/11/2018	\$131.73	04/11/2018	
52649	MCGINKAT000	MCGINNIS, KATIE A.	R	04/11/2018	\$45.53	04/11/2018	
52650	MCKNILEE000	MCKNIGHT, LEEANN	R	04/11/2018	\$15.00	04/11/2018	
52651	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	04/11/2018	\$280.00	04/11/2018	
52652	MORRICAS000	MORRISON, CASSIE D.	R	04/11/2018	\$34.30	04/11/2018	
52653	MYLESNAK000	MYLES, NAKIA T.	R	04/11/2018	\$12.00	04/11/2018	
52654	POOL ANG000	POOL, ANGELIQUE P.	R	04/11/2018	\$12.75	04/11/2018	
52655	PYLANVIR001	PYLANT, VIRGINIA G.	R	04/11/2018	\$6.00	04/11/2018	
52656	RAGONA 000	RAGONA	R	04/11/2018	\$216.47	04/11/2018	
52657	RENAISSA007	RENAISSANCE DALLAS AT PLA	R	04/11/2018	\$361.66	04/11/2018	
52658	RICHACHR000	RICHARDSON, CHRISTINE G.	R	04/11/2018	\$15.00	04/11/2018	
52659	SCOTTLAT000	SCOTT, LATRICE L.	R	04/11/2018	\$6.00	04/11/2018	
52660	SHOREGAR000	SHORE, GARY	R	04/11/2018	\$177.45	04/11/2018	
52661	SIFUEDEN000	SIFUENTES, DENISE E.	R	04/11/2018	\$6.00	04/11/2018	
52662	SIMPSSHE001	SIMPSON, SHERMICKA N.	R	04/11/2018	\$6.00	04/11/2018	
52663	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	04/11/2018	\$159.80	04/11/2018	
52664	SWANNJOY000	SWANNER, JOY K.	R	04/11/2018	\$6.00	04/11/2018	
52665	THOMABET000	THOMAS, BETTY J.	R	04/11/2018	\$81.00	04/11/2018	
52666	WILLISHA000	WILLIAMS, SHANNON M.	R	04/11/2018	\$6.00	04/11/2018	
52667	AMERICAN038	AMERICAN CLASSIC TOURS &	R	04/11/2018	\$295.00	04/11/2018	
52668	COKERCHA000	COKER, CHARLIE R.	R	04/11/2018	\$103.08	04/11/2018	
52669	CROWD PLO00	CROWD PLEASERS DANCE CAMP	R	04/11/2018	\$1,000.00	04/11/2018	
52670	DECKECHE000	DECKER, CHERYL B.	R	04/11/2018	\$100.00	04/11/2018	
52671	DESTIYKI000	DESTIN, YKITA W.	R	04/11/2018	\$30.00	04/11/2018	
52672	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	04/11/2018	\$138.00	04/11/2018	
52673	GALENA P003	GALENA PARK ISD ATHLETIC	R	04/11/2018	\$40.00	04/11/2018	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
52674	GARCINOE000	GARCIA, NOEL J.	R	04/11/2018	\$35.00	04/11/2018	
52675	HARGRAVE001	HARGRAVE JROTC	R	04/11/2018	\$750.00	04/11/2018	
52676	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/11/2018	\$250.00	04/11/2018	
52677	HARRIS C003	HARRIS COUNTY DEPTOF EDUC	R	04/11/2018	\$750.00	04/11/2018	
52678	HILL MEG000	HILL, MEGAN A.	R	04/11/2018	\$200.00	04/11/2018	
52679	KLEIN IN001	KLEIN INDEPENDENT SCHOOL	R	04/11/2018	\$200.00	04/11/2018	
52680	LEGAL DI000	LEGAL DIGEST	R	04/11/2018	\$150.00	04/11/2018	
52681	REGION I007	REGION II - CORPUS CHRIST	R	04/11/2018	\$165.00	04/11/2018	
52682	SCHLITTE000	SCHLITTERBAHN - GALVESTON	R	04/11/2018	\$968.00	04/11/2018	
52683	SINGLROC000	SINGLETON, ROCHELLE D.	R	04/11/2018	\$30.00	04/11/2018	
52684	SWATA 000	SWATA	R	04/11/2018	\$125.00	04/11/2018	
52685	TEMA 000	TEMA	R	04/11/2018	\$1,825.00	04/11/2018	
52686	TEPSA 000	TEPSA	R	04/11/2018	\$708.00	04/11/2018	
52687	THE AMER001	THE AMERICAN LEGION DEPT.	R	04/11/2018	\$1,440.00	04/11/2018	
52688	THSPA 000	THSPA	R	04/11/2018	\$35.00	04/11/2018	
52689	TROTTSHE000	TROTTER, SHERRON M.	R	04/11/2018	\$912.64	04/11/2018	
52690	VATA 000	VATA	R	04/11/2018	\$200.00	04/11/2018	
52691	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	04/12/2018	\$150.00	04/12/2018	
52692	APPLE IN001	APPLE INC.	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
52693	APPLE IN001	APPLE INC.	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
52694	APPLE IN001	APPLE INC.	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
52695	APPLE IN001	APPLE INC.	R	04/12/2018	\$4,612.00	04/12/2018	
52696	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	04/12/2018	\$6,250.00	04/12/2018	
52697	BARNES &004	BARNES & NOBLE, INC^	R	04/12/2018	\$1,463.40	04/12/2018	
52698	BILLY'S 000	BILLY'S PAINT AND BODY	R	04/12/2018	\$538.80	04/12/2018	
52699	BURKEMAT000	BURKE, MATISON	R	04/12/2018	\$100.00	04/12/2018	
52700	BURROAMA001	BURROW, AMANDA	R	04/12/2018	\$100.00	04/12/2018	
52701	BUTLER B000	BUTLER BUSINESS PRODUCTS,	R	04/12/2018	\$81.09	04/12/2018	
52702	COBURN'S000	COBURN'S SUPPLY COMPANY	R	04/12/2018	\$224.22	04/12/2018	
52703	CROSBY L000	CROSBY LAWN & POWER, INC	R	04/12/2018	\$714.38	04/12/2018	
52704	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
52705	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	04/12/2018	\$2,254.52	04/12/2018	
52706	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	04/12/2018	\$200.00	04/12/2018	
52707	EAST CHA000	EAST CHAMBERS ISD	R	04/12/2018	\$923.44	04/12/2018	
52708	FIRST SO000	FIRST SOUTHWEST ASSET MGM	R	04/12/2018	\$765.00	04/12/2018	
52709	FRONTIER000	FRONTIER COMMUNICATIONS O	R	04/12/2018	\$289.08	04/12/2018	
52710	GRAINGER000	GRAINGER*	R	04/12/2018	\$276.96	04/12/2018	
52711	HIGHTRIC000	HIGHTOWER, P.L., RICHARD	R	04/12/2018	\$10,994.00	04/12/2018	
52712	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	04/12/2018	\$543.95	04/12/2018	
52713	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	04/12/2018	\$676.47	04/12/2018	
52714	INTERQUE000	INTERQUEST GROUP, INC	R	04/12/2018	\$900.00	04/12/2018	
52715	KAMASSHA000	KAMAS, SHARON A.	R	04/12/2018	\$74.75	04/12/2018	
52716	KAUFFMAN000	KAUFFMAN CO	R	04/12/2018	\$8,017.58	04/12/2018	
52717	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	04/12/2018	\$361.23	04/12/2018	
52718	LEAD4WAR000	LEAD4WARD, LLC	R	04/12/2018	\$2,000.00	04/12/2018	
52719	LEWISKIR000	LEWIS, KIRK A.	R	04/12/2018	\$9,053.08	04/12/2018	
52720	LITTLE C001	LITTLE CAESARS PIZZA	R	04/12/2018	\$65.00	04/12/2018	
52721	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	04/12/2018	\$23.98	04/12/2018	
52722	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	04/12/2018	\$55.85	04/12/2018	
52723	LOWES CO002	LOWES COMPANIES	R	04/12/2018	\$723.16	04/12/2018	
52724	MAREKABB000	MAREK, ABBY	R	04/12/2018	\$128.11	04/12/2018	

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FC COMMUNITY BANK OF TEXAS							
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52725	MARK'S P000	MARK'S PLUMBING PARTS	R	04/12/2018	\$524.38	04/12/2018	
52726	MATRIX S000	MATRIX STRUCTURAL ENGINEER	R	04/12/2018	\$2,750.00	04/12/2018	
52727	MYERS TI000	MYERS TIRE SUPPLY CO	R	04/12/2018	\$372.75	04/12/2018	
52728	NATIONAL024	NATIONAL ASSOCIATION OF S	R	04/12/2018	\$159.50	04/12/2018	
52729	NELSOMAR000	NELSON, MARTIN E.	R	04/12/2018	\$400.00	04/12/2018	
52730	OATES SP000	OATES SPECIALTIES LLC	R	04/12/2018	\$1,771.10	04/12/2018	
52731	ROACHJEN000	ROACH, JENNIFER G.	R	04/12/2018	\$25.00	04/12/2018	
52732	SCHOOLCO000	SCHOOLCOMP	R	04/12/2018	\$620.20	04/12/2018	
52733	SHERWIN 000	SHERWIN WILLIAMS	R	04/12/2018	\$460.25	04/12/2018	
52734	SILSBEE 000	SILSBEE HIGH SCHOOL	R	04/12/2018	\$211.04	04/12/2018	
52735	SOUTHWES002	SOUTHWEST EMBLEM COMPANY	R	04/12/2018	\$476.40	04/12/2018	
52736	TASO BAS000	TASO BASEBALL HOUSTON CHA	R	04/12/2018	\$290.00	04/12/2018	
52737	TASSP 000	TASSP	R	04/12/2018	\$225.00	04/12/2018	
52738	TCG ADVI000	TCG ADVISORS	R	04/12/2018	\$99.98	04/12/2018	
52739	TEXAS DE006	TEXAS DEPT OF AGRICULTURE	R	04/12/2018	\$140.00	04/12/2018	
52740	THE BRAN000	THE BRANDT COMPANIES, LLC	R	04/12/2018	\$950.00	04/12/2018	
52741	TRI CITY000	TRI CITY SUPPLY INC	R	04/12/2018	\$267.64	04/12/2018	
52742	WELLS FA007	WELLS FARGO	R	04/12/2018	\$500.00	04/12/2018	
52743	COURTYAR015	COURTYARD NEW BRAUNFELS R	R	04/18/2018	\$874.62	04/18/2018	
52744	GLADDMEI000	GLADDEN, MEIGHAN B.	R	04/18/2018	\$72.00	04/18/2018	
52745	GREY KAR001	GREY, KAREN E.	R	04/18/2018	\$30.08	04/18/2018	
52746	HAMPTON 019	HAMPTON INN & SUITES AUST	R	04/18/2018	\$238.71	04/18/2018	
52747	HARRIKEN001	HARRIS, KENNETH	R	04/18/2018	\$2,230.26	04/18/2018	
52748	HARRIS C022	HARRIS COUNTY TAX ASSESSO	R	04/18/2018	\$37.00	04/18/2018	
52749	HARRIS C022	HARRIS COUNTY TAX ASSESSO	R	04/18/2018	\$42.75	04/18/2018	
52750	HARRIS C022	HARRIS COUNTY TAX ASSESSO	R	04/18/2018	\$42.75	04/18/2018	
52751	HARRIS C022	HARRIS COUNTY TAX ASSESSO	R	04/18/2018	\$22.50	04/18/2018	
52752	HOLIDAY 020	HOLIDAY INN - ROUND ROCK	R	04/18/2018	\$627.84	04/18/2018	
52753	KNIGHKEV000	KNIGHT, KEVIN	R	04/18/2018	\$832.00	04/18/2018	
52754	LA QUINT053	LA QUINTA INN #0929	R	04/18/2018	\$255.85	04/18/2018	
52755	MEIGHTAM000	MEIGH, TAMARA L.	R	04/18/2018	\$205.47	04/18/2018	
52756	OCKERLUK000	OCKER, LUKE M.	R	04/18/2018	\$38.15	04/18/2018	
52757	POOL ANGO000	POOL, ANGELIQUE P.	R	04/18/2018	\$160.00	04/18/2018	
52758	ROBERKEL002	ROBERTS, KELSI P.	R	04/18/2018	\$910.41	04/18/2018	
52759	TATMAROB000	TATMAN, ROBERT G.	R	04/18/2018	\$140.61	04/18/2018	
52760	WALKEORK000	WALKER, ORKESHA S.	R	04/18/2018	\$35.43	04/18/2018	
52761	CITY OF 001	CITY OF BAYTOWN	R	04/18/2018	\$440.00	04/18/2018	
52762	COKERCHA000	COKER, CHARLIE R.	R	04/18/2018	\$63.00	04/18/2018	
52763	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	04/18/2018	\$10,822.28	04/18/2018	
52764	EGANSEDW001	EGANS, EDWIN J.	R	04/18/2018	\$231.37	04/18/2018	
52765	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	04/18/2018	\$765.00	04/18/2018	
52766	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/18/2018	\$125.00	04/18/2018	
52767	ILPC 000	ILPC	R	04/18/2018	\$1,645.00	04/18/2018	
52768	LIBRARY 005	LIBRARY AND CURRICULUM RE	R	04/18/2018	\$250.00	04/18/2018	
52769	OLMSTSTE000	OLMSTED, STEPHEN	R	04/18/2018	\$52.96	04/18/2018	
52770	TALENTO 000	TALENTO BILINGUE DE HOUST	R	04/18/2018	\$1,000.00	04/18/2018	
52771	TASBO - 000	TASBO - AUSTIN	R	04/18/2018	\$340.00	04/18/2018	
52772	TMF TOUR000	TMF TOURS AND TRAVEL	R	04/18/2018	\$15,000.00	04/18/2018	
52773	UIL REGI000	UIL REGION 33 MUSIC	R	04/18/2018	\$460.00	04/18/2018	05/02/2018
52774	4-IMPRIN001	4-IMPRINT	R	04/19/2018	\$337.94	04/19/2018	
52775	ABECEDAR000	ABECEDARIAN ABC, LLC	R	04/19/2018	\$104.25	04/19/2018	

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52776	ALERT SE001	ALERT SERVICES	R	04/19/2018	\$1,111.44	04/19/2018	
52777	AMERICAN050	AMERICAN LOGISTICS COMPAN	R	04/19/2018	\$9,737.50	04/19/2018	
52778	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	04/19/2018	\$826.65	04/19/2018	
52779	APPLE IN001	APPLE INC.	R	04/19/2018	\$240.00	04/19/2018	
52780	AVONDALE000	AVONDALE HOUSE	R	04/19/2018	\$3,700.00	04/19/2018	
52781	BARNES &004	BARNES & NOBLE, INC^	R	04/19/2018	\$440.00	04/19/2018	
52782	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	04/19/2018	\$1,514.00	04/19/2018	
52783	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	04/19/2018	\$144.76	04/19/2018	
52784	CROSBY F000	CROSBY FAIR & RODEO	R	04/19/2018	\$300.00	04/19/2018	
52785	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	04/19/2018	\$7,828.38	04/19/2018	
52786	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/19/2018	\$321.74	04/19/2018	
52787	CROSBY T001	CROSBY TIRE SHOP	R	04/19/2018	\$15.00	04/19/2018	
52788	DILLY LE000	DILLY LETTER JACKETS	R	04/19/2018	\$450.00	04/19/2018	
52789	DLB BOOK000	DLB BOOKS, INC.	R	04/19/2018	\$639.29	04/19/2018	
52790	EXXON/WE000	EXXON/WEX BANK	R	04/19/2018	\$295.05	04/19/2018	
52791	FIRST BO000	FIRST BOOK	R	04/19/2018	\$163.03	04/19/2018	
52792	FLEET BU000	FLEET BUS WORKS	R	04/19/2018	\$3,387.61	04/19/2018	
52793	FOLLETT 006	FOLLETT EDUCATIONAL SERVI	R	04/19/2018	\$159.98	04/19/2018	
52794	GF EDUCA000	GF EDUCATORS, INC.	R	04/19/2018	\$3,797.45	04/19/2018	
52795	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/19/2018	\$9,375.00	04/19/2018	
52796	HODGES B001	HODGES BADGE COMPANY, INC	R	04/19/2018	\$344.25	04/19/2018	
52797	HOUSTON 046	HOUSTON ISD	R	04/19/2018	\$308.48	04/19/2018	
52798	HUMBLE I005	HUMBLE ISD	R	04/19/2018	\$16,500.00	04/19/2018	
52799	INSTURME000	THE INSTUMENTALIST PRODU	R	04/19/2018	\$70.00	04/19/2018	
52800	JD PALAT000	JD PALATINE, LLC	R	04/19/2018	\$49.40	04/19/2018	
52801	JOSEPELI001	JOSEPH, ELISA M.	R	04/19/2018	\$113.48	04/19/2018	
52802	LABATT F000	LABATT FOOD SERVICE	R	04/19/2018	\$251.87	04/19/2018	
52803	LITTLE C001	LITTLE CAESARS PIZZA	R	04/19/2018	\$250.00	04/19/2018	
52804	MACGILL 000	MACGILL & CO.	R	04/19/2018	\$781.61	04/19/2018	
52805	MATH GPS000	MATH GPS, LLC	R	04/19/2018	\$550.00	04/19/2018	
52806	NASCO 000	NASCO	R	04/19/2018	\$1,223.64	04/19/2018	
52807	NATIONAL043	NATIONAL CENTER FOR YOUTH	R	04/19/2018	\$470.50	04/19/2018	
52808	ORIENTEE000	ORIENTEERING USA	R	04/19/2018	\$105.00	04/19/2018	
52809	PLEASING000	PLEASING PETALS FLOWER SH	R	04/19/2018	\$150.00	04/19/2018	
52810	SAM'S CL000	SAM'S CLUB DIRECT	C	04/19/2018	\$0.00	04/19/2018	04/19/2018
52811	SAM'S CL000	SAM'S CLUB DIRECT	R	04/19/2018	\$4,423.14	04/19/2018	
52812	SCHOLAST014	SCHOLASTIC - THE TEACHER	R	04/19/2018	\$7,452.27	04/19/2018	
52813	SCHOOL S006	SCHOOL SPECIALITY*	R	04/19/2018	\$1,864.85	04/19/2018	
52814	SCHOOLCO000	SCHOOLCOMP	R	04/19/2018	\$9,087.84	04/19/2018	
52815	SIMPLE S000	SIMPLE SOLUTIONS	R	04/19/2018	\$1,361.25	04/19/2018	
52816	SPECTRUM000	SPECTRUM CORPORATION	R	04/19/2018	\$166.00	04/19/2018	
52817	SPORTDEC000	SPORTDECALS, INC	R	04/19/2018	\$1,388.78	04/19/2018	
52818	STAGELIG000	STAGELIGHT, INC	R	04/19/2018	\$630.00	04/19/2018	
52819	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	04/19/2018	\$151.81	04/19/2018	
52820	TAJE 000	TAJE	R	04/19/2018	\$478.00	04/19/2018	
52821	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/19/2018	\$10.00	04/19/2018	
52822	TEXAS ED001	TEXAS EDUCATION NEWS	R	04/19/2018	\$215.00	04/19/2018	
52823	TMEA - A000	TMEA - AUSTIN	R	04/19/2018	\$175.00	04/19/2018	
52824	TONER CA000	TONER CAMPUS, INC.	R	04/19/2018	\$1,894.00	04/19/2018	
52825	TUNE IN 000	TUNE IN	R	04/19/2018	\$366.50	04/19/2018	
52826	TXTSI, L000	TXTSI, LLC	R	04/19/2018	\$1,012.00	04/19/2018	

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52827	TYLER TE001	TYLER TECHNOLOGIES, INC.	R	04/19/2018	\$81.00	04/19/2018	
52828	UNIVERSI012	UNIVERSITY OF TEXAS/AUSTI	R	04/19/2018	\$496.80	04/19/2018	
52829	UPS 000	UPS	R	04/19/2018	\$41.47	04/19/2018	
52830	ARMSTBRE000	ARMSTER, BRENDA J.	R	04/25/2018	\$21.00	04/25/2018	
52831	AVILEJAC000	AVILES, JACOB	R	04/25/2018	\$120.00	04/25/2018	
52832	BRANCDM000	BRANCH, DEMETRIA L.	R	04/25/2018	\$6.00	04/25/2018	
52833	CARDEOLI000	CARDEN, OLIVIA	R	04/25/2018	\$39.24	04/25/2018	
52834	CASARJOA000	CASARES, JOAQUIN JR	R	04/25/2018	\$711.00	04/25/2018	
52835	CORNEALI000	CORNELL, ALICE	R	04/25/2018	\$250.00	04/25/2018	
52836	DAVILKIM000	DAVILA, KIMBERLY	R	04/25/2018	\$295.00	04/25/2018	
52837	EAGLETAN000	EAGLETON, TANYA	R	04/25/2018	\$298.73	04/25/2018	
52838	GAY PAU000	GAY, PAULA J.	R	04/25/2018	\$18.00	04/25/2018	
52839	GREY KAR001	GREY, KAREN E.	R	04/25/2018	\$158.27	04/25/2018	
52840	HILTON S000	HILTON SAN ANTONIO AIRPOR	R	04/25/2018	\$120.64	04/25/2018	
52841	IFLY 000	IFLY	R	04/25/2018	\$3,375.00	04/25/2018	
52842	JACKSLIN000	JACKSON, LINDA R.	R	04/25/2018	\$12.00	04/25/2018	
52843	JOHNSJUD000	JOHNSON, JUDITH E.	R	04/25/2018	\$12.00	04/25/2018	
52844	LA QUINT048	LA QUINTA INN & SUITES #0	R	04/25/2018	\$712.86	04/25/2018	
52845	LEWISKIR000	LEWIS, KIRK A.	R	04/25/2018	\$926.48	04/25/2018	
52846	LINDSJOH000	LINDSEY, JOHN	R	04/25/2018	\$240.35	04/25/2018	
52847	MCGEEKAR001	MCGEE, KARLA J.	R	04/25/2018	\$210.00	04/25/2018	
52848	MURRAMEL000	MURRAY, MELISSA B.	R	04/25/2018	\$195.00	04/25/2018	
52849	MYLESNAK000	MYLES, NAKIA T.	R	04/25/2018	\$15.00	04/25/2018	
52850	PARKEAMY000	PARKER, AMY	R	04/25/2018	\$290.00	04/25/2018	
52851	POOL ANG000	POOL, ANGELIQUE P.	R	04/25/2018	\$421.00	04/25/2018	
52852	ROCKWLR000	ROCKWELL, LORETTA H.	R	04/25/2018	\$35.43	04/25/2018	
52853	SIMS CLA000	SIMS, CLARENCE	R	04/25/2018	\$178.23	04/25/2018	
52854	SPRINJAS000	SPRINGFIELD, JASON	R	04/25/2018	\$231.46	04/25/2018	
52855	TATMAROB000	TATMAN, ROBERT G.	R	04/25/2018	\$33.35	04/25/2018	
52856	THOMABET000	THOMAS, BETTY J.	R	04/25/2018	\$45.00	04/25/2018	
52857	WINDFCAR000	WINDFONT, CARLA MILLS	R	04/25/2018	\$255.45	04/25/2018	
52858	COLLEGE 010	COLLEGE BOARD	R	04/25/2018	\$350.00	04/25/2018	
52859	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	04/25/2018	\$228.16	04/25/2018	
52860	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	04/25/2018	\$375.00	04/25/2018	
52861	HELBUNAT001	HELBURG, NATHAN C.	R	04/25/2018	\$194.16	04/25/2018	
52862	MAIN EVE000	MAIN EVENT ENTERTAINMENT,	R	04/25/2018	\$6,260.30	04/25/2018	
52863	OLD MACD000	OLD MACDONALD'S FARM	R	04/25/2018	\$2,947.00	04/25/2018	
52864	SIX FLAG000	SIX FLAGS FIESTA TEXAS	R	04/25/2018	\$8,086.92	04/25/2018	
52865	TABC 000	TABC	R	04/25/2018	\$610.00	04/25/2018	
52866	TEXAS AS010	TEXAS ASSOC. FOR EDUCATIO	R	04/25/2018	\$95.00	04/25/2018	
52867	4-IMPRIN001	4-IMPRINT	R	04/26/2018	\$1,182.11	04/26/2018	
52868	BARNES &003	BARNES & NOBLE COLLEGE BO	R	04/26/2018	\$1,537.60	04/26/2018	
52869	BLACKMON002	BLACKMON MOORING OF TEXAS	R	04/26/2018	\$44,800.89	04/26/2018	
52870	BRAY SAL000	BRAY SALES TEXAS, INC.	R	04/26/2018	\$1,729.63	04/26/2018	
52871	BURNSALI000	BURNS, ALISA R.	R	04/26/2018	\$131.00	04/26/2018	
52872	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	04/26/2018	\$81,520.55	04/26/2018	
52873	CHEM-AQU000	CHEM-AQUA, INC.	R	04/26/2018	\$841.66	04/26/2018	
52874	DIRECTV 000	DIRECTV LLC	R	04/26/2018	\$125.64	04/26/2018	
52875	FIRST BO000	FIRST BOOK	R	04/26/2018	\$163.03	04/26/2018	
52876	FOLLETT 008	FOLLETT HIGHER EDUCATION	R	04/26/2018	\$1,410.00	04/26/2018	
52877	FRONTIER000	FRONTIER COMMUNICATIONS O	R	04/26/2018	\$5,137.98	04/26/2018	

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52878	HARRIS C005	HARRIS COUNTY MUD #50	R	04/26/2018	\$1,858.40	04/26/2018	
52879	HECTOR'S000	HECTOR'S RESTAURANT	R	04/26/2018	\$1,540.00	04/26/2018	
52880	HOUGHTON003	HOUGHTON MIFFLIN HARCOURT	R	04/26/2018	\$1,091.97	04/26/2018	
52881	LEWISKIR000	LEWIS, KIRK A.	R	04/26/2018	\$8,280.12	04/26/2018	
52882	LIFETOU000	LIFETOUCH NSS ACCTS RECEI	R	04/26/2018	\$535.00	04/26/2018	
52883	NAZCA TE000	NAZCA TECHNOLOGIES AND CO	R	04/26/2018	\$24,365.22	04/26/2018	
52884	OGONOAND000	OGONOSKY, PH.D., ANDREA	R	04/26/2018	\$600.00	04/26/2018	
52885	REMEMBER000	REMEMBER ME	R	04/26/2018	\$2,022.50	04/26/2018	
52886	RESERVE 000	RESERVE ACCOUNT	R	04/26/2018	\$1,930.00	04/26/2018	
52887	SAN JACI010	SAN JACINTO COLLEGE NORTH	R	04/26/2018	\$9,864.64	04/26/2018	
52888	TASB - D000	TASB - DALLAS	R	04/26/2018	\$11,640.00	04/26/2018	
52889	YOUTHPLA000	YOUTHPLAYS	R	04/26/2018	\$758.07	04/26/2018	
171800463	LIFETOU000	LIFETOUCH NSS ACCTS RECEI	V	04/25/2018	\$-535.00	04/26/2018	04/25/2018
171800641	REGION 4000	REGION 4 ESC	A	04/04/2018	\$1,365.00	04/04/2018	04/18/2018
171800641	REGION 4000	REGION 4 ESC	V	04/18/2018	\$-1,365.00	04/18/2018	04/18/2018
171800642	TEXAS AR000	TEXAS ART EDUCATION ASSOC	A	04/04/2018	\$20.00	04/04/2018	04/18/2018
171800642	TEXAS AR000	TEXAS ART EDUCATION ASSOC	V	04/18/2018	\$-20.00	04/18/2018	04/18/2018
171800643	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	A	04/04/2018	\$940.00	04/04/2018	04/18/2018
171800643	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	V	04/18/2018	\$-940.00	04/18/2018	04/18/2018
171800644	OFFICE D000	OFFICE DEPOT BSD*	A	04/04/2018	\$2,348.99	04/04/2018	04/04/2018
171800645	RAYMARK 000	RAYMARK AIR CONDITIONING	A	04/04/2018	\$402.00	04/04/2018	04/04/2018
171800646	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	04/05/2018	\$199.68	04/05/2018	04/05/2018
171800647	BLICK AR001	BLICK ART MATERIALS^	A	04/05/2018	\$1,268.94	04/05/2018	04/05/2018
171800648	COASTAL 003	COASTAL WELDING SUPPLY	A	04/05/2018	\$388.60	04/05/2018	04/05/2018
171800649	DEMCO IN001	DEMCO INC	A	04/05/2018	\$261.57	04/05/2018	04/05/2018
171800650	GUITAR C000	GUITAR CENTER	A	04/05/2018	\$411.25	04/05/2018	04/05/2018
171800651	JONES SC000	JONES SCHOOL SUPPLY COMPA	A	04/05/2018	\$220.50	04/05/2018	04/05/2018
171800652	K & S SP000	K & S SPORTSWEAR LLC	A	04/05/2018	\$683.00	04/05/2018	04/05/2018
171800653	NCS PEAR000	NCS PEARSON, INC.	A	04/05/2018	\$2,817.00	04/05/2018	04/05/2018
171800654	O'REILLY000	O'REILLY AUTO PARTS*	A	04/05/2018	\$811.72	04/05/2018	04/05/2018
171800655	OFFICE D000	OFFICE DEPOT BSD*	A	04/05/2018	\$1,210.54	04/05/2018	04/05/2018
171800656	PTM DOCU000	PTM DOCUMENT SYSTEMS	A	04/05/2018	\$983.60	04/05/2018	04/05/2018
171800657	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	A	04/05/2018	\$495.00	04/05/2018	04/05/2018
171800658	RICOH US000	RICOH USA	A	04/05/2018	\$456.51	04/05/2018	04/05/2018
171800659	RICOH US001	RICOH USA	A	04/05/2018	\$3,866.49	04/05/2018	04/05/2018
171800660	SCHOLAST002	SCHOLASTIC BOOK FAIRS	A	04/05/2018	\$3,468.12	04/05/2018	04/05/2018
171800661	SCHOOLDU000	SCHOOLDUDE.COM	A	04/05/2018	\$9,895.59	04/05/2018	04/05/2018
171800662	SUNBELT 001	SUNBELT RENTALS*	A	04/05/2018	\$2,144.58	04/05/2018	04/05/2018
171800663	WENGER C000	WENGER CORPORATION*	A	04/05/2018	\$5,753.00	04/05/2018	04/05/2018
171800664	WOWCO EQ000	WOWCO EQUIPMENT CO	A	04/05/2018	\$182.66	04/05/2018	04/05/2018
171800665	REGION 4000	REGION 4 ESC	C	04/11/2018	\$0.00	04/11/2018	04/11/2018
171800666	REGION 4000	REGION 4 ESC	A	04/11/2018	\$820.00	04/11/2018	04/11/2018
171800667	RAYMARK 000	RAYMARK AIR CONDITIONING	A	04/12/2018	\$1,895.24	04/12/2018	04/12/2018
171800668	SUPPLYWO000	SUPPLYWORKS	A	04/12/2018	\$492.55	04/12/2018	04/12/2018
171800669	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	04/12/2018	\$707.24	04/12/2018	04/12/2018
171800670	ADVANCE 001	ADVANCE AUTO PARTS	A	04/12/2018	\$1,123.70	04/12/2018	04/12/2018
171800671	ASCD 001	ASCD	A	04/12/2018	\$89.00	04/12/2018	04/12/2018
171800672	DAKTRONI000	DAKTRONICS, INC*	A	04/12/2018	\$11,410.00	04/12/2018	04/12/2018
171800673	FIRETRON000	FIRETRON	A	04/12/2018	\$1,342.50	04/12/2018	04/12/2018
171800674	FLAGHOUS000	FLAGHOUSE	A	04/12/2018	\$267.75	04/12/2018	04/12/2018
171800675	GREAT AM003	GREAT AMERICAN OPPORTUNIT	A	04/12/2018	\$2,250.00	04/12/2018	04/12/2018



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800676	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171800677	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	04/12/2018	\$0.00	04/12/2018	04/12/2018
171800678	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	04/12/2018	\$6,630.55	04/12/2018	04/12/2018
171800679	JW PEPPE000	JW PEPPER & SON, INC	A	04/12/2018	\$1,278.33	04/12/2018	04/12/2018
171800680	MATERA P000	MATERA PAPER	A	04/12/2018	\$14,957.04	04/12/2018	04/12/2018
171800681	NASSP 000	NASSP	A	04/12/2018	\$385.00	04/12/2018	04/12/2018
171800682	OFFICE D000	OFFICE DEPOT BSD*	A	04/12/2018	\$456.18	04/12/2018	04/12/2018
171800683	PS LIGHT000	PS LIGHTWAVE, INC.	A	04/12/2018	\$3,250.00	04/12/2018	04/12/2018
171800684	SPARKLET000	SPARKLETT'S AND SIERRA SPR	A	04/12/2018	\$346.72	04/12/2018	04/12/2018
171800685	SUNBELT 001	SUNBELT RENTALS*	A	04/12/2018	\$4,038.21	04/12/2018	04/12/2018
171800686	WOWCO EQ000	WOWCO EQUIPMENT CO	A	04/12/2018	\$228.92	04/12/2018	04/12/2018
171800687	REGION 4000	REGION 4 ESC	A	04/18/2018	\$1,365.00	04/18/2018	04/18/2018
171800688	TEXAS AR000	TEXAS ART EDUCATION ASSOC	A	04/18/2018	\$20.00	04/18/2018	04/18/2018
171800689	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	A	04/18/2018	\$940.00	04/18/2018	04/18/2018
171800690	EMPOWERIO00	EMPOWERING WRITER, LLC	A	04/18/2018	\$251.25	04/18/2018	04/18/2018
171800691	REGION 4000	REGION 4 ESC	C	04/18/2018	\$0.00	04/18/2018	04/18/2018
171800692	REGION 4000	REGION 4 ESC	A	04/18/2018	\$845.00	04/18/2018	04/18/2018
171800693	ISI COMM000	ISI COMMERCIAL REFRIGERAT	A	04/18/2018	\$65,560.17	04/18/2018	04/18/2018
171800694	OFFICE D000	OFFICE DEPOT BSD*	A	04/18/2018	\$1,499.97	04/18/2018	04/18/2018
171800695	RAYMARK 000	RAYMARK AIR CONDITIONING	A	04/18/2018	\$1,587.52	04/18/2018	04/18/2018
171800696	BLICK AR001	BLICK ART MATERIALS^	A	04/20/2018	\$84.40	04/20/2018	04/20/2018
171800697	CAPSTONE001	CAPSTONE	A	04/20/2018	\$3,987.56	04/20/2018	04/20/2018
171800698	CAROLINA000	CAROLINA BIOLOGICAL^	A	04/20/2018	\$244.14	04/20/2018	04/20/2018
171800699	CASCIO I000	CASCIO INTERSTATE MUSIC	A	04/20/2018	\$46.20	04/20/2018	04/20/2018
171800700	COASTAL 003	COASTAL WELDING SUPPLY	A	04/20/2018	\$2,114.59	04/20/2018	04/20/2018
171800701	DALLAS M000	DALLAS MIDWEST, LLC	A	04/20/2018	\$767.40	04/20/2018	04/20/2018
171800702	DEMCO IN000	DEMCO, INC*	A	04/20/2018	\$119.51	04/20/2018	04/20/2018
171800703	DEMCO IN001	DEMCO INC	A	04/20/2018	\$2,573.04	04/20/2018	04/20/2018
171800704	FIRST TO000	FIRST TO THE FINISH	A	04/20/2018	\$1,870.00	04/20/2018	04/20/2018
171800705	FLINN SC000	FLINN SCIENTIFIC, INC	A	04/20/2018	\$356.92	04/20/2018	04/20/2018
171800706	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	A	04/20/2018	\$6,586.70	04/20/2018	04/20/2018
171800707	GOPHER S000	GOPHER SPORT	A	04/20/2018	\$96.16	04/20/2018	04/20/2018
171800708	GRAPHICS000	GRAPHICS UNLIMITED^	A	04/20/2018	\$1,039.95	04/20/2018	04/20/2018
171800709	HEINEMAN000	HEINEMANN	A	04/20/2018	\$687.34	04/20/2018	04/20/2018
171800710	HUDL 000	HUDL	A	04/20/2018	\$400.00	04/20/2018	04/20/2018
171800711	JW PEPPE000	JW PEPPER & SON, INC	A	04/20/2018	\$59.74	04/20/2018	04/20/2018
171800712	K & S SP000	K & S SPORTSWEAR LLC	A	04/20/2018	\$511.00	04/20/2018	04/20/2018
171800713	LONE STA004	LONE STAR LEARNING - LUBB	A	04/20/2018	\$1,343.89	04/20/2018	04/20/2018
171800714	MCGRAW H000	MCGRAW HILL	A	04/20/2018	\$500.00	04/20/2018	04/20/2018
171800715	NCS PEAR000	NCS PEARSON, INC.	A	04/20/2018	\$862.50	04/20/2018	04/20/2018
171800716	OFFICE D000	OFFICE DEPOT BSD*	C	04/20/2018	\$0.00	04/20/2018	04/20/2018
171800717	OFFICE D000	OFFICE DEPOT BSD*	A	04/20/2018	\$13,608.21	04/20/2018	04/20/2018
171800718	PASADENA009	PASADENA SPORTING GOODS	A	04/20/2018	\$1,555.30	04/20/2018	04/20/2018
171800719	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	A	04/20/2018	\$495.00	04/20/2018	04/20/2018
171800720	REALLY G000	REALLY GOOD STUFF, LLC	A	04/20/2018	\$40.68	04/20/2018	04/20/2018
171800721	RED ROOM000	RED ROOM, THE	A	04/20/2018	\$180.00	04/20/2018	04/20/2018
171800722	REGION 4000	REGION 4 ESC	A	04/20/2018	\$717.00	04/20/2018	04/20/2018
171800723	SCHOOL M001	SCHOOL MATE	A	04/20/2018	\$1,917.50	04/20/2018	04/20/2018
171800724	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	A	04/20/2018	\$63.71	04/20/2018	04/20/2018
171800725	SPARKLET000	SPARKLETT'S AND SIERRA SPR	A	04/20/2018	\$70.00	04/20/2018	04/20/2018
171800726	STAR AUT000	STAR AUTISM SUPPORT, INC.	A	04/20/2018	\$598.00	04/20/2018	04/20/2018

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800727	TEAM GO 000	TEAM GO FIGURE	A	04/20/2018	\$780.00	04/20/2018	04/20/2018
171800728	WARD'S N000	WARD'S NATURAL SCIENCE^	A	04/20/2018	\$606.96	04/20/2018	04/20/2018
171800729	WEST MUS000	WEST MUSIC	A	04/20/2018	\$204.22	04/20/2018	04/20/2018
171800730	REGION 4000	REGION 4 ESC	C	04/25/2018	\$0.00	04/25/2018	04/25/2018
171800731	REGION 4000	REGION 4 ESC	C	04/25/2018	\$0.00	04/25/2018	04/25/2018
171800732	REGION 4000	REGION 4 ESC	C	04/25/2018	\$0.00	04/25/2018	04/25/2018
171800733	REGION 4000	REGION 4 ESC	C	04/25/2018	\$0.00	04/25/2018	04/25/2018
171800734	REGION 4000	REGION 4 ESC	C	04/25/2018	\$0.00	04/25/2018	04/25/2018
171800735	REGION 4000	REGION 4 ESC	A	04/25/2018	\$100.00	04/25/2018	04/25/2018
171800736	LAKESHOR000	LAKESHORE LEARNING MATERI	A	04/25/2018	\$446.35	04/25/2018	04/25/2018
171800737	PITNEY B006	PITNEY BOWES	A	04/25/2018	\$1,224.96	04/25/2018	04/25/2018
171800738	US SCHOO000	US SCHOOL SUPPLY	A	04/25/2018	\$366.00	04/25/2018	04/25/2018
171800739	GRAPHICS000	GRAPHICS UNLIMITED^	A	04/25/2018	\$235.99	04/25/2018	04/25/2018
171800740	RAYMARK 000	RAYMARK AIR CONDITIONING	A	04/25/2018	\$829.82	04/25/2018	04/25/2018

Number Of Checks: 474 \$777,443.47

Total Checks: 474 \$777,443.47

Totals: Bank Total \$\$  
FC \$777,443.47

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