

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
51640	GREERDEB000	GREER, DEBORAH I.	V	05/23/2018	\$-3.00	05/23/2018	05/23/2018
52185	ROBERJOH000	ROBERTSON, JOHN K.	V	05/16/2018	\$-85.00	05/16/2018	05/16/2018
52329	ATHLETIC001	ATHLETIC SUPPY INC.	V	05/17/2018	\$-1,213.00	05/17/2018	05/17/2018
52683	SINGLROC000	SINGLETON, ROCHELLE D.	V	05/23/2018	\$-30.00	05/23/2018	05/23/2018
52773	UIL REGI000	UIL REGION 33 MUSIC	V	05/02/2018	\$-460.00	05/02/2018	05/02/2018
52890	BEDAIBRE000	BEDAIR, BRETT	R	05/02/2018	\$284.18	05/02/2018	05/31/2018
52891	BISHORON000	BISHOP, RON	R	05/02/2018	\$296.00	05/02/2018	05/31/2018
52892	CAIN ADR000	CAIN, ADRIAN	R	05/02/2018	\$88.00	05/02/2018	05/31/2018
52893	CARDEOLI000	CARDEN, OLIVIA	R	05/02/2018	\$291.49	05/02/2018	05/31/2018
52894	CEPEDJAC000	CEPEDA, JACOB R.	R	05/02/2018	\$129.14	05/02/2018	05/31/2018
52895	CROMEDAN000	CROMEENS, DANNY	R	05/02/2018	\$99.99	05/02/2018	05/31/2018
52896	DEAN ROB000	DEAN, ROBERT M.	R	05/02/2018	\$148.00	05/02/2018	05/31/2018
52897	DERRIKEN000	DERRICK, KENNETH W.	R	05/02/2018	\$610.28	05/02/2018	05/31/2018
52898	DUGGARIC001	DUGGAR, RICHARD F.	R	05/02/2018	\$146.00	05/02/2018	05/31/2018
52899	DUGGARIC002	DUGGAR, RICHARD K.	R	05/02/2018	\$190.78	05/02/2018	05/31/2018
52900	ELLISKEV000	ELLIS, KEVIN	R	05/02/2018	\$152.83	05/02/2018	05/31/2018
52901	GOUDEJOA000	GOUDEAU, JOANNA	R	05/02/2018	\$300.00	05/02/2018	05/31/2018
52902	GRAHACAR000	GRAHAM, CARL L.	R	05/02/2018	\$179.40	05/02/2018	05/31/2018
52903	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	05/02/2018	\$148.00	05/02/2018	05/31/2018
52904	HOUGHCOR000	HOUGHTON, COREY B.	R	05/02/2018	\$148.00	05/02/2018	05/31/2018
52905	HUBBARAS000	HUBBARD, RASHAWNDR	R	05/02/2018	\$21.00	05/02/2018	
52906	JACKSNEI000	JACKSON, NEIMAN	R	05/02/2018	\$101.04	05/02/2018	05/31/2018
52907	JOHNSGLE001	JOHNSON, GLEASON	R	05/02/2018	\$88.00	05/02/2018	05/31/2018
52908	KOBVLSTE000	KOBVLNICKY, STEVEN W.	R	05/02/2018	\$168.15	05/02/2018	05/31/2018
52909	LOPEZEVY000	LOPEZ, EVYN	R	05/02/2018	\$115.00	05/02/2018	05/31/2018
52910	LUNDYROY000	LUNDY, ROY A.	R	05/02/2018	\$98.63	05/02/2018	05/31/2018
52911	MCGEEKAR001	MCGEE, KARLA J.	R	05/02/2018	\$23.11	05/02/2018	
52912	MCGINKAT000	MCGINNIS, KATIE A.	R	05/02/2018	\$109.96	05/02/2018	05/31/2018
52913	MEJIALUI000	MEJIA, LUIS H.	R	05/02/2018	\$98.00	05/02/2018	05/31/2018
52914	MILBODON000	MILBOURN, DONALD	R	05/02/2018	\$158.00	05/02/2018	05/31/2018
52915	MILLEPAU000	MILLER, PAUL	R	05/02/2018	\$165.34	05/02/2018	05/31/2018
52916	MILLIGAR000	MILLIGAN, GARY	R	05/02/2018	\$285.82	05/02/2018	05/31/2018
52917	PEREZLAU000	PEREZ, LAURA V.	R	05/02/2018	\$121.95	05/02/2018	05/31/2018
52918	POOL ANG000	POOL, ANGELIQUE P.	R	05/02/2018	\$70.00	05/02/2018	05/31/2018
52919	RHEE INS000	RHEE, INSOO	R	05/02/2018	\$88.21	05/02/2018	05/31/2018
52920	RICE KYL000	RICE, KYLE	R	05/02/2018	\$147.62	05/02/2018	05/31/2018
52921	RICHASJOE000	RICHARDS, JOEL	R	05/02/2018	\$80.42	05/02/2018	05/31/2018
52922	ROBINNAT000	ROBINSON, NATALIE M.	R	05/02/2018	\$51.88	05/02/2018	
52923	ROMANANT000	ROMANO, ANTHONY	R	05/02/2018	\$158.00	05/02/2018	05/31/2018
52924	SANUTALF000	SANUT, ALFREDO	R	05/02/2018	\$83.63	05/02/2018	05/31/2018
52925	SCHROWES000	SCHROLLER, WESLEY	R	05/02/2018	\$159.17	05/02/2018	05/31/2018
52926	SCOTTJOH000	SCOTT, JOHN P.	R	05/02/2018	\$148.00	05/02/2018	
52927	STEWAEMI000	STEWART, EMILY R.	R	05/02/2018	\$60.20	05/02/2018	
52928	THOMPWAD001	THOMPSON, WADE H.	R	05/02/2018	\$185.79	05/02/2018	05/31/2018
52929	WARDLKEN000	WARDLAW, KENT	R	05/02/2018	\$100.48	05/02/2018	05/31/2018
52930	WINDFCAR000	WINDFONT, CARLA MILLS	R	05/02/2018	\$9.69	05/02/2018	05/31/2018
52931	CAREER &000	CAREER & TECHNICAL ASSOCI	R	05/02/2018	\$560.00	05/02/2018	05/31/2018
52932	JOHNSKAY000	JOHNS, KAYSHA L.	R	05/02/2018	\$30.00	05/02/2018	
52933	RICE UNI000	RICE UNIVERSITY	R	05/02/2018	\$2,220.00	05/02/2018	05/31/2018
52934	TEXAS HI002	TEXAS HIGH SCHOOL BASS AS	R	05/02/2018	\$120.00	05/02/2018	05/31/2018
52935	UIL REGI000	UIL REGION 33 MUSIC	R	05/02/2018	\$375.00	05/02/2018	05/31/2018
52936	UNIVERSI030	UNIVERSITY OF TEXAS AT DA	R	05/02/2018	\$9,400.00	05/02/2018	05/31/2018

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FC COMMUNITY BANK OF TEXAS							
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52937	4-IMPRIN001	4-IMPRINT	R	05/03/2018	\$749.91	05/03/2018	05/31/2018
52938	ADVANCED000	ADVANCED GRAPHICS	R	05/03/2018	\$1,615.40	05/03/2018	05/31/2018
52939	ALL FOR 000	ALL FOR KIDZ	R	05/03/2018	\$852.00	05/03/2018	05/31/2018
52940	AMAZON.C000	AMAZON.COM LLC	C	05/03/2018	\$0.00	05/03/2018	05/03/2018
52941	AMAZON.C000	AMAZON.COM LLC	R	05/03/2018	\$3,841.74	05/03/2018	05/31/2018
52942	BURNS PU000	BURNS PUMP SERVICE, INC	R	05/03/2018	\$499.08	05/03/2018	05/31/2018
52943	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/03/2018	\$3,055.18	05/03/2018	05/31/2018
52944	CENTER P000	CENTER POINT	R	05/03/2018	\$1,299.00	05/03/2018	05/31/2018
52945	CHICK-FI005	CHICK-FIL-A OF LAKE HOUST	R	05/03/2018	\$465.89	05/03/2018	
52946	CLASS CR000	CLASS CREATOR LLC	R	05/03/2018	\$750.00	05/03/2018	
52947	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	05/03/2018	\$929.38	05/03/2018	05/31/2018
52948	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	05/03/2018	\$200.00	05/03/2018	05/31/2018
52949	DEEN'S S000	DEEN'S STATION	R	05/03/2018	\$32.50	05/03/2018	05/31/2018
52950	EAI EDUC000	EAI EDUCATION^	R	05/03/2018	\$214.68	05/03/2018	05/31/2018
52951	ETA HAND000	ETA HAND2MIND	R	05/03/2018	\$164.83	05/03/2018	05/31/2018
52952	FED EX 000	FED EX	R	05/03/2018	\$28.58	05/03/2018	05/31/2018
52953	FLATT ST000	FLATT STATIONERS	R	05/03/2018	\$2,014.00	05/03/2018	05/31/2018
52954	GF EDUCA000	GF EDUCATORS, INC.	R	05/03/2018	\$2,655.92	05/03/2018	05/31/2018
52955	GOING'S 000	GOING'S BARBEQUE CO	R	05/03/2018	\$595.00	05/03/2018	05/31/2018
52956	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	05/03/2018	\$312.76	05/03/2018	05/31/2018
52957	HOUSTON 046	HOUSTON ISD	R	05/03/2018	\$284.83	05/03/2018	05/31/2018
52958	JOSEPELI001	JOSEPH, ELISA M.	R	05/03/2018	\$178.58	05/03/2018	05/31/2018
52959	LITTLE C001	LITTLE CAESARS PIZZA	R	05/03/2018	\$350.00	05/03/2018	05/31/2018
52960	MARK'S P000	MARK'S PLUMBING PARTS	R	05/03/2018	\$45.04	05/03/2018	05/31/2018
52961	MARSALAS000	MARSALAS ITALIAN GRILL	R	05/03/2018	\$528.00	05/03/2018	05/31/2018
52962	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	05/03/2018	\$369.45	05/03/2018	05/31/2018
52963	NASCO 000	NASCO	R	05/03/2018	\$2,204.75	05/03/2018	05/31/2018
52964	NEWPORT 002	NEWPORT MUD	R	05/03/2018	\$663.11	05/03/2018	05/31/2018
52965	PEARLAND000	PEARLAND ISD	R	05/03/2018	\$125.00	05/03/2018	05/31/2018
52966	PETROLEU000	PETROLEUM TRADER CORP^	R	05/03/2018	\$15,371.07	05/03/2018	05/31/2018
52967	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	05/03/2018	\$55.00	05/03/2018	05/31/2018
52968	PLEASING000	PLEASING PETALS FLOWER SH	R	05/03/2018	\$240.00	05/03/2018	05/31/2018
52969	QUILL CO000	QUILL CORPORATION	R	05/03/2018	\$185.91	05/03/2018	05/31/2018
52970	RELIANT 000	RELIANT ENERGY	R	05/03/2018	\$86.33	05/03/2018	05/31/2018
52971	REPUBLIC000	REPUBLIC BATTERY	R	05/03/2018	\$252.85	05/03/2018	05/31/2018
52972	ROACHJEN000	ROACH, JENNIFER G.	R	05/03/2018	\$35.45	05/03/2018	05/31/2018
52973	SANITARY000	SANITARY SUPPLY CO	R	05/03/2018	\$495.17	05/03/2018	05/31/2018
52974	SOUTHERN004	SOUTHERN TIRE MART	R	05/03/2018	\$716.00	05/03/2018	05/31/2018
52975	SUBWAY -000	SUBWAY - CROSBY	R	05/03/2018	\$46.50	05/03/2018	05/31/2018
52976	SUNCOAST000	SUNCOAST RESOURCES, INC.	R	05/03/2018	\$2,073.78	05/03/2018	05/31/2018
52977	SWICEGOO000	SWICEGOOD MUSIC CO	R	05/03/2018	\$670.10	05/03/2018	05/31/2018
52978	TEACHER 009	TEACHER SYNERGY LLC	R	05/03/2018	\$625.98	05/03/2018	05/31/2018
52979	TIDMORE 000	TIDMORE FLAGS	R	05/03/2018	\$68.95	05/03/2018	05/31/2018
52980	TOTE UNL000	TOTE UNLIMITED	R	05/03/2018	\$353.06	05/03/2018	05/31/2018
52981	VERIZON 004	VERIZON WIRELESS	R	05/03/2018	\$2,860.98	05/03/2018	05/31/2018
52982	WOOD ALT000	WOOD ALTERNATOR AND START	R	05/03/2018	\$650.00	05/03/2018	05/31/2018
52983	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/09/2018	\$60.00	05/09/2018	05/31/2018
52984	ALEXABEN000	ALEXANDER, BEN	R	05/09/2018	\$85.00	05/09/2018	05/31/2018
52985	BENSOFRE000	BENSON, FREDRICK J.	R	05/09/2018	\$9.21	05/09/2018	05/31/2018
52986	CARDEOLI000	CARDEN, OLIVIA	R	05/09/2018	\$28.78	05/09/2018	05/31/2018
52987	EL TROP1000	EL TROPICANO RIVERWALK	R	05/09/2018	\$474.00	05/09/2018	05/31/2018

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FC	COMMUNITY BANK OF TEXAS						
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52988	FAIRFIEL003	FAIRFIELD INN & SUITES	R	05/09/2018	\$657.86	05/09/2018	05/31/2018
52989	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	05/09/2018	\$646.00	05/09/2018	05/31/2018
52990	GOYENMEL000	GOYENS, MELVIN JR	R	05/09/2018	\$120.08	05/09/2018	05/31/2018
52991	HAMILROB000	HAMILTON, ROBERT M.	R	05/09/2018	\$74.20	05/09/2018	05/31/2018
52992	HOLIDAY 065	HOLIDAY INN EXPRESS & SUI	R	05/09/2018	\$231.76	05/09/2018	05/31/2018
52993	HOLLIRUS000	HOLLINGSWORTH, RUSTY L.	R	05/09/2018	\$52.62	05/09/2018	05/31/2018
52994	LA QUINT053	LA QUINTA INN #0929	R	05/09/2018	\$568.98	05/09/2018	05/31/2018
52995	MARINROB000	MARINO, ROBERTO	R	05/09/2018	\$22.00	05/09/2018	
52996	MICROTEL000	MICROTEL BY WYNDHAM	R	05/09/2018	\$582.06	05/09/2018	
52997	PAZ JOH000	PAZ, JOHNNY	R	05/09/2018	\$316.00	05/09/2018	05/31/2018
52998	POOL ANG000	POOL, ANGELIQUE P.	R	05/09/2018	\$356.00	05/09/2018	05/31/2018
52999	RENA SHE000	RENA, SHELLEY L.	R	05/09/2018	\$150.37	05/09/2018	05/31/2018
53000	ROBERCAL000	ROBERTS, CALEB	R	05/09/2018	\$12.00	05/09/2018	
53001	ROBERKEL002	ROBERTS, KELSI P.	R	05/09/2018	\$66.99	05/09/2018	05/31/2018
53002	SALINFRA000	SALINAS, FRANCISCO	R	05/09/2018	\$163.84	05/09/2018	05/31/2018
53003	YOUNERAM000	YOUNES, RAMADAN	R	05/09/2018	\$118.00	05/09/2018	
53004	A + TROP000	A + TROPHY	R	05/09/2018	\$350.00	05/09/2018	05/31/2018
53005	ACTION S000	ACTION SIGNS & DESIGNS	R	05/09/2018	\$33.21	05/09/2018	05/31/2018
53006	ADAMSBET000	ADAMS, BETHANN	R	05/09/2018	\$750.00	05/09/2018	
53007	AMERICAN007	AMERICAN EXPRESS	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53008	AMERICAN007	AMERICAN EXPRESS	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53009	AMERICAN007	AMERICAN EXPRESS	R	05/09/2018	\$3,313.01	05/09/2018	05/31/2018
53010	AMERICAN050	AMERICAN LOGISTICS COMPAN	R	05/09/2018	\$7,537.50	05/09/2018	05/31/2018
53011	APPLE IN001	APPLE INC.	R	05/09/2018	\$6,054.95	05/09/2018	05/31/2018
53012	AVONDALE000	AVONDALE HOUSE	R	05/09/2018	\$3,750.00	05/09/2018	05/31/2018
53013	AZARMEHR000	AZARMEHR LAW GROUP	R	05/09/2018	\$2,120.00	05/09/2018	05/31/2018
53014	BEAUMONT001	BEAUMONT ISD	R	05/09/2018	\$429.88	05/09/2018	
53015	BENJAMIN000	BENJAMIN WEIDNER	R	05/09/2018	\$5,668.00	05/09/2018	05/31/2018
53016	BUTLER B000	BUTLER BUSINESS PRODUCTS,	R	05/09/2018	\$4,666.15	05/09/2018	05/31/2018
53017	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/09/2018	\$43,266.24	05/09/2018	05/31/2018
53018	CINTAS C000	CINTAS CORPORATION NO. 2	R	05/09/2018	\$60.73	05/09/2018	05/31/2018
53019	COBURN'S000	COBURN'S SUPPLY COMPANY	R	05/09/2018	\$429.95	05/09/2018	05/31/2018
53020	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	05/09/2018	\$359.16	05/09/2018	05/31/2018
53021	DEEN'S S000	DEEN'S STATION	R	05/09/2018	\$76.50	05/09/2018	05/31/2018
53022	DIAMOND 000	DIAMOND C DESIGNS	R	05/09/2018	\$409.50	05/09/2018	05/31/2018
53023	DILLY LE000	DILLY LETTER JACKETS	R	05/09/2018	\$45.00	05/09/2018	05/31/2018
53024	DOCRESOU000	DOCRESOURCES, LLC	R	05/09/2018	\$584.28	05/09/2018	05/31/2018
53025	DOMINO'S000	DOMINO'S PIZZA	R	05/09/2018	\$128.75	05/09/2018	
53026	EB'S REL000	EB'S RELAXATION STATION	R	05/09/2018	\$1,350.00	05/09/2018	05/31/2018
53027	ELEGANT 000	ELEGANT BEGINNINGS, INC.	R	05/09/2018	\$900.00	05/09/2018	05/31/2018
53028	EXXON/WE000	EXXON/WEX BANK	R	05/09/2018	\$352.47	05/09/2018	05/31/2018
53029	FASTENAL000	FASTENAL*	R	05/09/2018	\$143.00	05/09/2018	05/31/2018
53030	FLATT ST000	FLATT STATIONERS	R	05/09/2018	\$62.98	05/09/2018	05/31/2018
53031	GUESSBOB000	GUESS, BOBBY J. JR	R	05/09/2018	\$600.00	05/09/2018	05/31/2018
53032	HARKNBRI000	HARKNESS, BRICE	R	05/09/2018	\$150.00	05/09/2018	
53033	HOISACRY000	HOISAGER, CRYSTAL M.	R	05/09/2018	\$150.00	05/09/2018	
53034	HOUSTON 048	HOUSTON AREA ALLIANCE OF	R	05/09/2018	\$1,950.00	05/09/2018	05/31/2018
53035	HUMBLE C000	HUMBLE CAMERA CENTER	R	05/09/2018	\$918.92	05/09/2018	05/31/2018
53036	HUNTON T000	HUNTON TRANE SERVICES	R	05/09/2018	\$2,066.78	05/09/2018	05/31/2018
53037	KELBYONE000	KELBYONE, LLC	R	05/09/2018	\$99.00	05/09/2018	05/31/2018
53038	LEWISKIR000	LEWIS, KIRK A.	R	05/09/2018	\$8,280.12	05/09/2018	05/31/2018

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FC COMMUNITY BANK OF TEXAS							
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53039	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	05/09/2018	\$616.37	05/09/2018	05/31/2018
53040	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	05/09/2018	\$1,123.35	05/09/2018	05/31/2018
53041	LYONS DI000	LYONS DISTRIBUTING	R	05/09/2018	\$304.58	05/09/2018	05/31/2018
53042	M & B TR000	M & B TRUCKING	R	05/09/2018	\$2,100.00	05/09/2018	05/31/2018
53043	MATHWARM000	MATHWARM-UPS.COM	R	05/09/2018	\$1,655.00	05/09/2018	05/31/2018
53044	MCI COMM000	MCI COMM SERVICE	R	05/09/2018	\$70.41	05/09/2018	05/31/2018
53045	MENTORIN000	MENTORING MINDS	R	05/09/2018	\$246.35	05/09/2018	05/31/2018
53046	METEOR E001	METEOR EDUCATION LLC	R	05/09/2018	\$283.11	05/09/2018	05/31/2018
53047	NATIONAL006	NATIONAL FFA ORGANIZATION	R	05/09/2018	\$788.50	05/09/2018	05/31/2018
53048	PENDER'S000	PENDER'S MUSIC CO	R	05/09/2018	\$207.90	05/09/2018	05/31/2018
53049	PEOPLE'S000	PEOPLE'S CLEANERS	R	05/09/2018	\$318.00	05/09/2018	05/31/2018
53050	PERFORMA000	PERFORMANCE PRINTING SOLU	R	05/09/2018	\$380.02	05/09/2018	05/31/2018
53051	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	05/09/2018	\$175.00	05/09/2018	05/31/2018
53052	POOL ANG000	POOL, ANGELIQUE P.	R	05/09/2018	\$287.77	05/09/2018	05/31/2018
53053	QUILL CO000	QUILL CORPORATION	R	05/09/2018	\$402.56	05/09/2018	05/31/2018
53054	SAM'S CL000	SAM'S CLUB DIRECT	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53055	SAM'S CL000	SAM'S CLUB DIRECT	R	05/09/2018	\$4,180.52	05/09/2018	05/31/2018
53056	SHERWIN 000	SHERWIN WILLIAMS	R	05/09/2018	\$413.24	05/09/2018	05/31/2018
53057	SIGNATUR000	SIGNATURE FUNDRAISING, IN	R	05/09/2018	\$7,440.00	05/09/2018	05/31/2018
53058	SOCCER 4000	SOCCER 4 ALL	R	05/09/2018	\$2,816.00	05/09/2018	05/31/2018
53059	SOUTHERN004	SOUTHERN TIRE MART	R	05/09/2018	\$3,398.76	05/09/2018	05/31/2018
53060	STURDROB000	STURDY, ROBERT IV	R	05/09/2018	\$150.00	05/09/2018	05/31/2018
53061	SWEETWAT000	SWEETWATER MUSIC EDUCATIO	R	05/09/2018	\$1,299.00	05/09/2018	05/31/2018
53062	SWICEGOO000	SWICEGOOD MUSIC CO	R	05/09/2018	\$18,704.00	05/09/2018	05/31/2018
53063	TACONY C000	TACONY CORPORATION	R	05/09/2018	\$1,908.71	05/09/2018	05/31/2018
53064	TASBO - 000	TASBO - AUSTIN	R	05/09/2018	\$75.00	05/09/2018	05/31/2018
53065	TASO SOF000	HOUSTON TASO SOFTBALL	R	05/09/2018	\$659.00	05/09/2018	05/31/2018
53066	TEXAN LI000	TEXAN LIVE MEDIA	R	05/09/2018	\$350.00	05/09/2018	05/31/2018
53067	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	05/09/2018	\$149.00	05/09/2018	05/31/2018
53068	THE TEAC000	THE TEACHERS TEACHER, LLC	R	05/09/2018	\$2,600.00	05/09/2018	05/31/2018
53069	THOMAS B000	THOMAS BUS GULF COAST LTD	R	05/09/2018	\$2,134.88	05/09/2018	05/31/2018
53070	THOMPEN000	THOMPSON, HENRY N.	R	05/09/2018	\$380.00	05/09/2018	05/31/2018
53071	TIMPANAN000	TIMPANI, NANCY N.	R	05/09/2018	\$430.00	05/09/2018	
53072	TOTE UNL000	TOTE UNLIMITED	R	05/09/2018	\$563.84	05/09/2018	05/31/2018
53073	WALMART 000	WALMART COMMUNITY/GECRB	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53074	WALMART 000	WALMART COMMUNITY/GECRB	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53075	WALMART 000	WALMART COMMUNITY/GECRB	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53076	WALMART 000	WALMART COMMUNITY/GECRB	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53077	WALMART 000	WALMART COMMUNITY/GECRB	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53078	WALMART 000	WALMART COMMUNITY/GECRB	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
53079	WALMART 000	WALMART COMMUNITY/GECRB	R	05/09/2018	\$3,422.99	05/09/2018	05/31/2018
53080	WATCH D.000	WATCH D.O.G.S.	R	05/09/2018	\$237.75	05/09/2018	05/31/2018
53081	WORLDWID001	WORLDWIDE LEARNING SOLUTI	R	05/09/2018	\$1,000.00	05/09/2018	05/31/2018
53082	ARMSTBRE000	ARMSTER, BRENDA J.	R	05/16/2018	\$78.00	05/16/2018	05/31/2018
53083	BANIKKER000	BANIK, KERI L.	R	05/16/2018	\$21.00	05/16/2018	05/31/2018
53084	BARREMAR003	BARRETT, MARY E.	R	05/16/2018	\$30.00	05/16/2018	05/31/2018
53085	BRANDEM000	BRANCH, DEMETRIA L.	R	05/16/2018	\$87.00	05/16/2018	05/31/2018
53086	BRINERIC000	BRINEGAR, RICHARD W. JR	R	05/16/2018	\$166.73	05/16/2018	05/31/2018
53087	BROCKMEL000	BROCKHAN, MELODY C.	R	05/16/2018	\$30.00	05/16/2018	05/31/2018
53088	BUNN TER000	BUNN, TERRY A.	R	05/16/2018	\$72.67	05/16/2018	05/31/2018
53089	COOK DAV002	COOK, DAVID C.	R	05/16/2018	\$15.00	05/16/2018	

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53090	DEMENMAR000	DEMENT, MARGARET D.	R	05/16/2018	\$30.00	05/16/2018	05/31/2018
53091	DOMINREB000	DOMINGUE, REBECCA L.	R	05/16/2018	\$103.22	05/16/2018	05/31/2018
53092	FORRYREB000	FORRY, REBECCA F.	R	05/16/2018	\$42.00	05/16/2018	05/31/2018
53093	GAY PAU000	GAY, PAULA J.	R	05/16/2018	\$30.00	05/16/2018	05/31/2018
53094	GLADDMEI000	GLADDEN, MEIGHGAN B.	R	05/16/2018	\$25.12	05/16/2018	05/31/2018
53095	HAMILSHE000	HAMILTON, SHERYL L.	R	05/16/2018	\$30.00	05/16/2018	05/31/2018
53096	HOUGHCOR000	HOUGHTON, COREY B.	R	05/16/2018	\$98.00	05/16/2018	
53097	JACKSTYJ000	JACKSON, TYJIA M.	R	05/16/2018	\$15.00	05/16/2018	05/31/2018
53098	JOHNSJUD000	JOHNSON, JUDITH E.	R	05/16/2018	\$30.00	05/16/2018	05/31/2018
53099	KOVACSUS000	KOVACS, SUSAN K.	R	05/16/2018	\$21.00	05/16/2018	
53100	LEWISKIR000	LEWIS, KIRK A.	R	05/16/2018	\$167.26	05/16/2018	05/31/2018
53101	MCGEKAR001	MCGEE, KARLA J.	R	05/16/2018	\$270.00	05/16/2018	
53102	MYLESNAK000	MYLES, NAKIA T.	R	05/16/2018	\$42.00	05/16/2018	05/31/2018
53103	NELSOED 000	NELSON, ED	R	05/16/2018	\$110.03	05/16/2018	05/31/2018
53104	OWENSZEN000	OWENS, ZENETTA K.	R	05/16/2018	\$6.00	05/16/2018	05/31/2018
53105	PAZ JOH000	PAZ, JOHNNY	R	05/16/2018	\$98.00	05/16/2018	05/31/2018
53106	RAMIRVER000	RAMIREZ-RAMOS, VERONICA	R	05/16/2018	\$79.57	05/16/2018	05/31/2018
53107	RICHACHR000	RICHARDSON, CHRISTINE G.	R	05/16/2018	\$27.00	05/16/2018	05/31/2018
53108	SALINCYN000	SALINAS, CYNTHIA C.	R	05/16/2018	\$15.00	05/16/2018	05/31/2018
53109	SCOTTLAT000	SCOTT, LATRICE L.	R	05/16/2018	\$30.00	05/16/2018	05/31/2018
53110	STIERRIC000	STIERWALD, RICHARD G.	R	05/16/2018	\$119.80	05/16/2018	05/31/2018
53111	STRINRAN000	STRINGER, RANDALL C.	R	05/16/2018	\$344.12	05/16/2018	05/31/2018
53112	THERICHA000	THERIOT, CHARLES I. III	R	05/16/2018	\$187.41	05/16/2018	05/31/2018
53113	THOMABET000	THOMAS, BETTY J.	R	05/16/2018	\$99.00	05/16/2018	05/31/2018
53114	WAPPLVEL000	WAPPLER, VELMA J.	R	05/16/2018	\$181.80	05/16/2018	05/31/2018
53115	WASHIROB000	WASHINGTON, ROBERT B.	R	05/16/2018	\$69.78	05/16/2018	05/31/2018
53116	BARBERS 005	BARBERS HILL ISD	R	05/16/2018	\$250.00	05/16/2018	
53117	DORIAN B002	DORIAN BUSINESS SYSTEMS,	R	05/16/2018	\$85.00	05/16/2018	05/31/2018
53118	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	05/16/2018	\$196.00	05/16/2018	
53119	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	05/16/2018	\$1,000.00	05/16/2018	05/31/2018
53120	RICE UNI000	RICE UNIVERSITY	R	05/16/2018	\$1,060.00	05/16/2018	05/31/2018
53121	ROBERJOH000	ROBERTSON, JOHN K.	R	05/16/2018	\$85.00	05/16/2018	05/31/2018
53122	SHOWBIZ 001	SHOWBIZ CINEMAS, LLC	R	05/16/2018	\$60.00	05/16/2018	
53123	SOCIAL S002	SOCIAL STUDIES SUCCESS, L	R	05/16/2018	\$400.00	05/16/2018	05/31/2018
53124	TEXAS A 006	TEXAS A & M UNIVERSITY (3	R	05/16/2018	\$525.00	05/16/2018	05/31/2018
53125	ANTONIOS000	ANTONIOS ITALIAN GRILL &	R	05/17/2018	\$390.00	05/17/2018	05/31/2018
53126	APPLE CO000	APPLE COMPUTER, INC	R	05/17/2018	\$24.95	05/17/2018	05/31/2018
53127	APPLE IN001	APPLE INC.	R	05/17/2018	\$84,740.00	05/17/2018	05/31/2018
53128	ATHLETIC001	ATHLETIC SUPPY INC.	R	05/17/2018	\$1,213.00	05/17/2018	05/31/2018
53129	AWARDS &000	AWARDS & ENGRAVING	R	05/17/2018	\$240.75	05/17/2018	05/31/2018
53130	BAKER DI000	BAKER DISTRIBUTING COMPAN	R	05/17/2018	\$809.95	05/17/2018	05/31/2018
53131	BARNES &006	BARNES & NOBLE - PASADENA	R	05/17/2018	\$1,472.98	05/17/2018	
53132	BUTLER B000	BUTLER BUSINESS PRODUCTS,	R	05/17/2018	\$433.27	05/17/2018	05/31/2018
53133	CATFISH 002	CATFISH ON WHEELS	R	05/17/2018	\$1,800.00	05/17/2018	05/31/2018
53134	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/17/2018	\$728.59	05/17/2018	05/31/2018
53135	COBURN'S000	COBURN'S SUPPLY COMPANY	R	05/17/2018	\$204.12	05/17/2018	05/31/2018
53136	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	05/17/2018	\$11,750.64	05/17/2018	05/31/2018
53137	EAGLE BR000	EAGLE BRUSH & CHEMICAL	R	05/17/2018	\$3,808.20	05/17/2018	05/31/2018
53138	EDUCATIO036	EDUCATION SERVICE CENTER	R	05/17/2018	\$1,000.00	05/17/2018	05/31/2018
53139	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	05/17/2018	\$194.00	05/17/2018	05/31/2018
53140	FASTENAL000	FASTENAL*	R	05/17/2018	\$290.02	05/17/2018	

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53141	FRONTIER000	FRONTIER COMMUNICATIONS O	R	05/17/2018	\$5,762.19	05/17/2018	05/31/2018
53142	GF EDUCA000	GF EDUCATORS, INC.	R	05/17/2018	\$153.39	05/17/2018	
53143	HMH SCHO000	HMH SCHOOL PUBLISHERS	R	05/17/2018	\$3,006.33	05/17/2018	05/31/2018
53144	IGUANA J000	IGUANA JOE'S CROSBY	R	05/17/2018	\$1,350.00	05/17/2018	
53145	IN DEPTH000	IN DEPTH EVENTS, INC.	R	05/17/2018	\$4,095.00	05/17/2018	
53146	LABATT F000	LABATT FOOD SERVICE	R	05/17/2018	\$346.74	05/17/2018	05/31/2018
53147	M & L TR000	M & L TROPHIES & AWARDS	R	05/17/2018	\$155.00	05/17/2018	
53148	MAKR U, 000	MAKR U, LLC	R	05/17/2018	\$425.00	05/17/2018	05/31/2018
53149	MARTIBIR000	MARTIBIRD INFLATABLES & M	R	05/17/2018	\$650.00	05/17/2018	05/31/2018
53150	MCDONNOR000	MCDONALD, NORMAN W.	R	05/17/2018	\$150.00	05/17/2018	05/31/2018
53151	MYON, LL000	MYON, LLC	R	05/17/2018	\$6,000.00	05/17/2018	05/31/2018
53152	NASCO 000	NASCO	R	05/17/2018	\$2,721.48	05/17/2018	05/31/2018
53153	NEWPORT 002	NEWPORT MUD	R	05/17/2018	\$683.00	05/17/2018	05/31/2018
53154	NYSTROM 000	NYSTROM EDUCATION	R	05/17/2018	\$1,349.60	05/17/2018	05/31/2018
53155	PAPA JOH001	PAPA JOHN'S PIZZA	R	05/17/2018	\$51.41	05/17/2018	
53156	PEARSON 008	PEARSON - CLINICAL ASSESS	R	05/17/2018	\$3,898.87	05/17/2018	05/31/2018
53157	PERMA-BO000	PERMA-BOUND	R	05/17/2018	\$358.32	05/17/2018	05/31/2018
53158	PITNEY B003	PITNEY BOWES - SUPPLIES	R	05/17/2018	\$366.78	05/17/2018	05/31/2018
53159	PLATINUM001	PLATINUM PRINTING	R	05/17/2018	\$1,717.50	05/17/2018	05/31/2018
53160	PLEASING000	PLEASING PETALS FLOWER SH	R	05/17/2018	\$200.00	05/17/2018	
53161	POOL ANG000	POOL, ANGELIQUE P.	R	05/17/2018	\$38.03	05/17/2018	05/31/2018
53162	QUILL CO000	QUILL CORPORATION	R	05/17/2018	\$270.39	05/17/2018	05/31/2018
53163	RHYME UN000	RHYME UNIVERSITY	R	05/17/2018	\$1,882.56	05/17/2018	05/31/2018
53164	SARGENT-000	SARGENT-WELCH	R	05/17/2018	\$1,212.10	05/17/2018	05/31/2018
53165	SCHOLAST012	SCHOLASTIC BOOK CLUBS	R	05/17/2018	\$652.00	05/17/2018	05/31/2018
53166	SIRIUS E000	SIRIUS EDUCATION SOLUTION	R	05/17/2018	\$1,875.00	05/17/2018	05/31/2018
53167	SKY HIGH000	SKY HIGH PARTY RENTALS LL	R	05/17/2018	\$325.00	05/17/2018	05/31/2018
53168	SOCCER 4000	SOCCER 4 ALL	R	05/17/2018	\$3,683.75	05/17/2018	05/31/2018
53169	TANGIBLE000	TANGIBLE PLAY, INC	R	05/17/2018	\$895.00	05/17/2018	05/31/2018
53170	TEXAS RO000	TEXAS ROADHOUSE HOLDINGS,	R	05/17/2018	\$2,442.80	05/17/2018	
53171	THE TEAC000	THE TEACHERS TEACHER, LLC	R	05/17/2018	\$3,250.00	05/17/2018	05/31/2018
53172	THOMAS B000	THOMAS BUS GULF COAST LTD	R	05/17/2018	\$6,760.66	05/17/2018	05/31/2018
53173	THOMPSON000	THOMPSON & HORTON LLP	R	05/17/2018	\$40,266.82	05/17/2018	05/31/2018
53174	TYLER TE000	TYLER TECHNOLOGIES INC	R	05/17/2018	\$29,195.78	05/17/2018	05/31/2018
53175	UTOPIA A000	UTOPIA ATLANTIC	R	05/17/2018	\$299.80	05/17/2018	
53176	VERIZON 002	VERIZON BUSINESS	R	05/17/2018	\$40.00	05/17/2018	05/31/2018
53177	WILD MAG000	WILD MAGNOLIA LANDSCAPING	R	05/17/2018	\$2,982.00	05/17/2018	05/31/2018
53178	WILLIAMS000	WILLIAMS SCOTSMAN	R	05/17/2018	\$2,141.40	05/17/2018	05/31/2018
53179	HOUSTON 019	HOUSTON MUSEUM OF NATURAL	R	05/23/2018	\$445.00	05/23/2018	
53180	RICE UNI000	RICE UNIVERSITY	R	05/23/2018	\$2,775.00	05/23/2018	
53181	TASBO - 000	TASBO - AUSTIN	R	05/23/2018	\$1,295.00	05/23/2018	05/31/2018
53182	TOUR-RIF000	TOUR-RIFIC OF TEXAS	R	05/23/2018	\$3,500.00	05/23/2018	
53183	ARMSTBRE000	ARMSTER, BRENDA J.	R	05/23/2018	\$21.00	05/23/2018	05/31/2018
53184	BANIKKER000	BANIK, KERI L.	R	05/23/2018	\$9.00	05/23/2018	05/31/2018
53185	BARREMAR003	BARRETT, MARY E.	R	05/23/2018	\$9.00	05/23/2018	05/31/2018
53186	BRANDEM000	BRANCH, DEMETRIA L.	R	05/23/2018	\$21.00	05/23/2018	
53187	BROCKMEL000	BROCKHAN, MELODY C.	R	05/23/2018	\$15.00	05/23/2018	05/31/2018
53188	CAIN ADR000	CAIN, ADRIAN	R	05/23/2018	\$118.00	05/23/2018	
53189	CAMPBJOH000	CAMPBELL, JOHN F.	R	05/23/2018	\$567.08	05/23/2018	05/31/2018
53190	CARDEOLI000	CARDEN, OLIVIA	R	05/23/2018	\$38.15	05/23/2018	
53191	CLARKJAM000	CLARK, JAMES T.	R	05/23/2018	\$120.00	05/23/2018	05/31/2018

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53192	CLARKRAN000	CLARK, RANDALL K.	R	05/23/2018	\$120.00	05/23/2018	
53193	CLEEKBOB000	CLEEK, BOBBY F. JR	R	05/23/2018	\$132.12	05/23/2018	05/31/2018
53194	CRUZ JOH000	CRUZ, JOHNNY	R	05/23/2018	\$87.64	05/23/2018	
53195	DEGEYDAV000	DEGEYTER, DAVID W.	R	05/23/2018	\$239.57	05/23/2018	
53196	EILERRAN000	EILERS, RANDY L.	R	05/23/2018	\$50.00	05/23/2018	05/31/2018
53197	FALGOTER000	FALGOUT, TERRY	R	05/23/2018	\$90.00	05/23/2018	05/31/2018
53198	FORRYREB000	FORRY, REBECCA F.	R	05/23/2018	\$15.00	05/23/2018	05/31/2018
53199	GARCIRUT000	GARCIA, RUTH A.	R	05/23/2018	\$166.80	05/23/2018	
53200	GEORGWAY000	GEORGE, WAYNE	R	05/23/2018	\$218.72	05/23/2018	
53201	GISH JAS000	GISH, JASON F.	R	05/23/2018	\$120.00	05/23/2018	
53202	GOULDAND000	GOULD, ANDREW G.	R	05/23/2018	\$108.00	05/23/2018	
53203	GREY KAR001	GREY, KAREN E.	R	05/23/2018	\$39.46	05/23/2018	05/31/2018
53204	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	05/23/2018	\$70.86	05/23/2018	
53205	HAMILSHE000	HAMILTON, SHERYL L.	R	05/23/2018	\$9.00	05/23/2018	
53206	HILL JES000	HILL, JESSICA M.	R	05/23/2018	\$35.43	05/23/2018	
53207	HILL MEG000	HILL, MEGAN A.	R	05/23/2018	\$35.43	05/23/2018	05/31/2018
53208	JOHNSVIR000	JOHNSON, VIRGINIA S.	R	05/23/2018	\$9.00	05/23/2018	05/31/2018
53209	LABLUKEV000	LABLUE, KEVIN D.	R	05/23/2018	\$162.76	05/23/2018	05/31/2018
53210	MCDANCHA000	MCDANIEL, CHARLES D.	R	05/23/2018	\$128.10	05/23/2018	05/31/2018
53211	MCGEER001	MCGEE, KARLA J.	R	05/23/2018	\$255.00	05/23/2018	
53212	MCMENTON000	MCMENOMY, TONY	R	05/23/2018	\$95.66	05/23/2018	05/31/2018
53213	MILBODON000	MILBOURN, DONALD	R	05/23/2018	\$108.00	05/23/2018	05/31/2018
53214	MORENSAM000	MORENO, SAMUEL	R	05/23/2018	\$305.60	05/23/2018	05/31/2018
53215	OCHOAMAR001	OCHOA, MARC	R	05/23/2018	\$156.34	05/23/2018	
53216	OCKERLUK000	CKER, LUKE M.	R	05/23/2018	\$61.04	05/23/2018	
53217	ORTONDAV000	ORTON, DAVID L.	R	05/23/2018	\$126.29	05/23/2018	05/31/2018
53218	PIPEREDW000	PIPER, EDWARD	R	05/23/2018	\$126.41	05/23/2018	05/31/2018
53219	RANDAHAR000	RANDALL, HARRY L.	R	05/23/2018	\$285.21	05/23/2018	
53220	ROBLEMIC000	ROBLEDO, MICHAEL A.	R	05/23/2018	\$286.01	05/23/2018	05/31/2018
53221	SANDOROM000	SANDOVAL, ROMULO	R	05/23/2018	\$138.00	05/23/2018	05/31/2018
53222	SMITHJAR000	SMITH, JARED D.	R	05/23/2018	\$165.40	05/23/2018	05/31/2018
53223	STEAMKEL000	STEAMER, KELVIN	R	05/23/2018	\$300.00	05/23/2018	
53224	STUARLAN000	STUART, LANE	R	05/23/2018	\$336.34	05/23/2018	05/31/2018
53225	SUMMETIM000	SUMMERS, TIMOTHY L.	R	05/23/2018	\$370.58	05/23/2018	05/31/2018
53226	SUTHEROB000	SUTHERLAND, ROBERT D.	R	05/23/2018	\$305.60	05/23/2018	05/31/2018
53227	THOMABET000	THOMAS, BETTY J.	R	05/23/2018	\$30.00	05/23/2018	
53228	VINCEPHI000	VINCENT, PHILIP	R	05/23/2018	\$115.00	05/23/2018	05/31/2018
53229	WARDLKEN000	WARDLAW, KENT	R	05/23/2018	\$375.87	05/23/2018	05/31/2018
53230	WHEELROD000	WHEELER, RODNEY E.	R	05/23/2018	\$159.73	05/23/2018	05/31/2018
53231	WUNDETER000	WUNDERLICH, TERRY	R	05/23/2018	\$197.50	05/23/2018	05/31/2018
53232	ACTION S000	ACTION SIGNS & DESIGNS	R	05/24/2018	\$65.00	05/24/2018	05/31/2018
53233	ALEMABRE000	ALEMAN, BRENDA P.	R	05/24/2018	\$37.30	05/24/2018	
53234	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	05/24/2018	\$826.65	05/24/2018	05/31/2018
53235	APPLE IN001	APPLE INC.	R	05/24/2018	\$1,655.00	05/24/2018	05/31/2018
53236	ARMADILL000	ARMADILLO PHOTO SUPPLY, I	R	05/24/2018	\$1,277.98	05/24/2018	05/31/2018
53237	ATHLETIC001	ATHLETIC SUPPY INC.	R	05/24/2018	\$3,260.00	05/24/2018	05/31/2018
53238	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	05/24/2018	\$6,250.00	05/24/2018	05/31/2018
53239	B & G PO000	B & G POPCORN INC	R	05/24/2018	\$402.95	05/24/2018	05/31/2018
53240	BAZMOBRA000	BAZMORE, BRANDY	R	05/24/2018	\$60.94	05/24/2018	
53241	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	05/24/2018	\$238.68	05/24/2018	05/31/2018
53242	BUTLER B000	BUTLER BUSINESS PRODUCTS,	R	05/24/2018	\$1,053.07	05/24/2018	05/31/2018

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53243	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/24/2018	\$23,601.04	05/24/2018	05/31/2018
53244	CHASTANG001	CHASTANG ENTERPRISES, INC	R	05/24/2018	\$29,288.00	05/24/2018	05/31/2018
53245	COLUMBIA000	COLUMBIA SCHOLASTIC PRESS	R	05/24/2018	\$259.00	05/24/2018	05/31/2018
53246	CROSBY L000	CROSBY LAWN & POWER, INC	R	05/24/2018	\$386.51	05/24/2018	05/31/2018
53247	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	05/24/2018	\$0.00	05/24/2018	05/24/2018
53248	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	05/24/2018	\$2,068.44	05/24/2018	05/31/2018
53249	CUSTOM B000	CUSTOM BUILT AWARDS	R	05/24/2018	\$50.00	05/24/2018	05/31/2018
53250	CUSTOM S000	CUSTOM SPORTSWEAR, INC	R	05/24/2018	\$1,783.45	05/24/2018	05/31/2018
53251	DAWN DON000	DAWN DONUTS	R	05/24/2018	\$127.00	05/24/2018	
53252	EXPRESS 002	EXPRESS BOOKSELLERS	R	05/24/2018	\$3,584.40	05/24/2018	05/31/2018
53253	FOSTER F000	FOSTER FENCE	R	05/24/2018	\$59.37	05/24/2018	05/31/2018
53254	FOX TRO001	FOX, TROY J.	R	05/24/2018	\$163.81	05/24/2018	05/31/2018
53255	G & K SE000	G & K SERVICES	R	05/24/2018	\$331.52	05/24/2018	05/31/2018
53256	GREENVIR000	GREEN, VIRGIE	R	05/24/2018	\$243.00	05/24/2018	
53257	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	05/24/2018	\$198.12	05/24/2018	05/31/2018
53258	HARRIS C013	HARRIS COUNTY TREASURER	R	05/24/2018	\$29,566.00	05/24/2018	05/31/2018
53259	HOME DEP000	HOME DEPOT	R	05/24/2018	\$929.24	05/24/2018	05/31/2018
53260	HUNTERS 000	HUNTERS OUTFITTERS	R	05/24/2018	\$3,826.00	05/24/2018	05/31/2018
53261	INTERQUE000	INTERQUEST GROUP, INC	R	05/24/2018	\$2,100.00	05/24/2018	05/31/2018
53262	JD PALAT000	JD PALATINE, LLC	R	05/24/2018	\$54.15	05/24/2018	05/31/2018
53263	JOSEPLI001	JOSEPH, ELISA M.	R	05/24/2018	\$314.13	05/24/2018	
53264	KING JAM000	KING, JAMES	R	05/24/2018	\$1,000.00	05/24/2018	
53265	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	05/24/2018	\$398.05	05/24/2018	05/31/2018
53266	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	05/24/2018	\$150.43	05/24/2018	05/31/2018
53267	LABATT F000	LABATT FOOD SERVICE	R	05/24/2018	\$422.42	05/24/2018	05/31/2018
53268	LEE COLL000	LEE COLLEGE	R	05/24/2018	\$120.00	05/24/2018	
53269	LEWISKIR000	LEWIS, KIRK A.	R	05/24/2018	\$8,280.12	05/24/2018	05/31/2018
53270	LOWES CO000	LOWES COMPANIES	R	05/24/2018	\$103.73	05/24/2018	05/31/2018
53271	LYONS DI000	LYONS DISTRIBUTING	R	05/24/2018	\$2,111.24	05/24/2018	05/31/2018
53272	MONARCH 001	MONARCH TEACHING TECHNOLO	R	05/24/2018	\$6,420.00	05/24/2018	05/31/2018
53273	NAZCA TE000	NAZCA TECHNOLOGIES AND CO	R	05/24/2018	\$12,100.00	05/24/2018	05/31/2018
53274	NORTH SH000	NORTH SHORE STEEL	R	05/24/2018	\$1,133.00	05/24/2018	05/31/2018
53275	PETROLEU000	PETROLEUM TRADER CORP^	R	05/24/2018	\$30,584.08	05/24/2018	05/31/2018
53276	REGION 5000	REGION 5 EDUCATION SERVIC	R	05/24/2018	\$300.00	05/24/2018	05/31/2018
53277	SCHOOL S006	SCHOOL SPECIALITY*	R	05/24/2018	\$97.90	05/24/2018	05/31/2018
53278	SCHOOLCO000	SCHOOLCOMP	R	05/24/2018	\$28,032.99	05/24/2018	05/31/2018
53279	SIMPLEX 000	SIMPLEX GRINNELL	R	05/24/2018	\$1,681.87	05/24/2018	05/31/2018
53280	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	05/24/2018	\$688.30	05/24/2018	05/31/2018
53281	SOUTHWES002	SOUTHWEST EMBLEM COMPANY	R	05/24/2018	\$395.00	05/24/2018	05/31/2018
53282	THE TEAC000	THE TEACHERS TEACHER, LLC	R	05/24/2018	\$1,300.00	05/24/2018	05/31/2018
53283	TROTTSHE000	TROTTER, SHERRON M.	R	05/24/2018	\$98.33	05/24/2018	
53284	BOB BULL000	BOB BULLOCK TEXAS STATE H	R	05/25/2018	\$270.00	05/25/2018	05/31/2018
53285	7M HOSPI000	7M HOSPITALITY INC	R	05/30/2018	\$105.99	05/30/2018	
53286	ABNERARG000	ABNER, ARGALIUS	R	05/30/2018	\$166.65	05/30/2018	
53287	BEAMEBYR000	BEAMER, BYRON E.	R	05/30/2018	\$91.65	05/30/2018	
53288	BRIGGSAR000	BRIGGS, SARA	R	05/30/2018	\$395.00	05/30/2018	
53289	CHOTIDAV000	CHOTINER, DAVID E.	R	05/30/2018	\$382.11	05/30/2018	
53290	CLARKJAM000	CLARK, JAMES T.	R	05/30/2018	\$90.00	05/30/2018	
53291	CONAWROD000	CONAWAY, RODNEY	R	05/30/2018	\$314.00	05/30/2018	
53292	COURRMIC000	COURREGE, MICHELLE E.	R	05/30/2018	\$250.00	05/30/2018	
53293	FIELDJOS000	FIELDS, JOSIE	R	05/30/2018	\$250.00	05/30/2018	

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53294	FLORETRO000	FLORES, TROY	R	05/30/2018	\$15.34	05/30/2018	
53295	GAY PAU000	GAY, PAULA J.	R	05/30/2018	\$9.00	05/30/2018	
53296	GISH JAS000	GISH, JASON F.	R	05/30/2018	\$90.00	05/30/2018	
53297	GREENWAY000	GREENWAY PLAZA HOSPITALIT	R	05/30/2018	\$286.93	05/30/2018	
53298	GREGODAV000	GREGORY, DAVID	R	05/30/2018	\$438.44	05/30/2018	
53299	HAMPTON 015	HAMPTON INN TEMPLE	R	05/30/2018	\$194.02	05/30/2018	
53300	HILL MEG000	HILL, MEGAN A.	R	05/30/2018	\$35.43	05/30/2018	05/31/2018
53301	HOLLIRAS000	HOLLIGER, RASHELL	R	05/30/2018	\$380.00	05/30/2018	
53302	MARCELYD000	MARCELLE, LYDIA	R	05/30/2018	\$300.00	05/30/2018	
53303	MCGEER001	MCGEE, KARLA J.	R	05/30/2018	\$26.16	05/30/2018	
53304	ORR CHA000	ORR, CHAILLE G.	R	05/30/2018	\$250.00	05/30/2018	
53305	POOL ANG000	POOL, ANGELIQUE P.	R	05/30/2018	\$33.00	05/30/2018	
53306	RANDAHAR000	RANDALL, HARRY L.	R	05/30/2018	\$90.00	05/30/2018	
53307	REEVETOI000	REEVES, TOIMU A.	R	05/30/2018	\$162.00	05/30/2018	
53308	ROBLEMIC000	ROBLEDO, MICHAEL A.	R	05/30/2018	\$90.00	05/30/2018	
53309	ROCKWLR000	ROCKWELL, LORETTA H.	R	05/30/2018	\$250.00	05/30/2018	
53310	SERRAJAI000	SERRANO, JAIME	R	05/30/2018	\$118.00	05/30/2018	
53311	SHANKKAR000	SHANKS, KARLEY H.	R	05/30/2018	\$363.05	05/30/2018	
53312	SIMONKAT000	SIMON, KATHLEEN A.	R	05/30/2018	\$250.00	05/30/2018	
53313	STEWAKAR000	STEWARDSON, KAREN	R	05/30/2018	\$211.46	05/30/2018	
53314	STROUGUE000	STROUGHTER, GUESTILA D.	R	05/30/2018	\$250.00	05/30/2018	
53315	TADEMCLA000	TADEMA, KLAAS III	R	05/30/2018	\$158.00	05/30/2018	
53316	WALKEPAU000	WALKER, PAUL CALVIN	R	05/30/2018	\$250.00	05/30/2018	
53317	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	05/30/2018	\$89,556.80	05/30/2018	
53318	CENTER P000	CENTER POINT	R	05/30/2018	\$939.49	05/30/2018	
53319	DIRECTV 000	DIRECTV LLC	R	05/30/2018	\$124.98	05/30/2018	
53320	EXXON/WE000	EXXON/WEX BANK	R	05/30/2018	\$215.36	05/30/2018	
53321	HARRIS C005	HARRIS COUNTY MUD #50	R	05/30/2018	\$2,481.74	05/30/2018	
53322	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	05/30/2018	\$370.54	05/30/2018	
53323	MCI COMM000	MCI COMM SERVICE	R	05/30/2018	\$35.65	05/30/2018	
53324	PESO'S 000	PESO'S	R	05/30/2018	\$1,000.00	05/30/2018	
53325	RELIANT 000	RELIANT ENERGY	R	05/30/2018	\$100.85	05/30/2018	
53326	VERIZON 002	VERIZON BUSINESS	R	05/30/2018	\$40.00	05/30/2018	
53327	STERLING003	STERLING STRUCTURES INC*	R	05/30/2018	\$8,400.00	05/30/2018	
53328	ALEMABRE000	ALEMAN, BRENDA P.	R	05/31/2018	\$21.34	05/31/2018	
53329	APPLE IN001	APPLE INC.	R	05/31/2018	\$549.25	05/31/2018	
53330	ARLAN'S 000	ARLAN'S MARKETS, INC	R	05/31/2018	\$7.56	05/31/2018	
53331	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	05/31/2018	\$6,250.00	05/31/2018	
53332	AVONDALE000	AVONDALE HOUSE	R	05/31/2018	\$3,750.00	05/31/2018	
53333	BUTLER B000	BUTLER BUSINESS PRODUCTS,	R	05/31/2018	\$1,417.58	05/31/2018	
53334	CASEYBRI000	CASEY, BRIAN D.	R	05/31/2018	\$350.00	05/31/2018	
53335	CATLESUS000	CATLETT, SUSAN M. PHD	R	05/31/2018	\$1,200.00	05/31/2018	
53336	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/31/2018	\$175.86	05/31/2018	
53337	CINTAS C000	CINTAS CORPORATION NO. 2	R	05/31/2018	\$46.25	05/31/2018	
53338	COBURN'S000	COBURN'S SUPPLY COMPANY	R	05/31/2018	\$191.34	05/31/2018	
53339	CROSBY C000	CROSBY CLEANERS	R	05/31/2018	\$389.74	05/31/2018	
53340	DOMINO'S000	DOMINO'S PIZZA	R	05/31/2018	\$149.81	05/31/2018	
53341	FLATT ST000	FLATT STATIONERS	R	05/31/2018	\$1,307.00	05/31/2018	
53342	GILL MAR000	GILL, MARY E.	R	05/31/2018	\$68.00	05/31/2018	
53343	GRAINGER000	GRAINGER*	R	05/31/2018	\$20.95	05/31/2018	
53344	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	05/31/2018	\$54,710.00	05/31/2018	

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53345	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	05/31/2018	\$2,340.00	05/31/2018	
53346	HOMETOWN001	HOMETOWN YARD TALK, LLC	R	05/31/2018	\$100.00	05/31/2018	
53347	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	05/31/2018	\$1,292.31	05/31/2018	06/01/2018
53348	ITALIANO001	ITALIANO'S	R	05/31/2018	\$369.47	05/31/2018	
53349	JASON'S 002	JASON'S DELI - BAYTOWN	R	05/31/2018	\$540.00	05/31/2018	
53350	JOSEPELI001	JOSEPH, ELISA M.	R	05/31/2018	\$67.28	05/31/2018	
53351	LABATT F000	LABATT FOOD SERVICE	R	05/31/2018	\$1,213.03	05/31/2018	
53352	LITTLE C005	LITTLE CAESARS - GIDDINGS	R	05/31/2018	\$355.00	05/31/2018	
53353	MARK'S P000	MARK'S PLUMBING PARTS	R	05/31/2018	\$340.76	05/31/2018	
53354	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	05/31/2018	\$7,097.01	05/31/2018	
53355	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	05/31/2018	\$740.00	05/31/2018	
53356	PAPA JOH001	PAPA JOHN'S PIZZA	R	05/31/2018	\$228.66	05/31/2018	
53357	ROACHJEN000	ROACH, JENNIFER G.	R	05/31/2018	\$504.00	05/31/2018	
53358	SHERWIN 000	SHERWIN WILLIAMS	R	05/31/2018	\$82.49	05/31/2018	
53359	SHIPLEY'000	SHIPLEY'S DONUTS	R	05/31/2018	\$607.24	05/31/2018	
53360	SONIC DR000	SONIC DRIVE IN - CROSBY	R	05/31/2018	\$257.37	05/31/2018	
53361	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	05/31/2018	\$382.09	05/31/2018	
53362	STANDARD000	STANDARD CHAIR OF GARDNER	R	05/31/2018	\$800.00	05/31/2018	
53363	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	05/31/2018	\$95.88	05/31/2018	
53364	TASA 001	TASA	R	05/31/2018	\$86.00	05/31/2018	
53365	TASO BAS000	TASO BASEBALL HOUSTON CHA	R	05/31/2018	\$730.00	05/31/2018	
53366	TCG ADVI000	TCG ADVISORS	R	05/31/2018	\$100.21	05/31/2018	
53367	TOTE UNL000	TOTE UNLIMITED	R	05/31/2018	\$200.26	05/31/2018	
53368	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/31/2018	\$0.00	05/31/2018	05/31/2018
53369	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/31/2018	\$0.00	05/31/2018	05/31/2018
53370	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/31/2018	\$0.00	05/31/2018	05/31/2018
53371	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/31/2018	\$0.00	05/31/2018	05/31/2018
53372	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/31/2018	\$0.00	05/31/2018	05/31/2018
53373	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/31/2018	\$0.00	05/31/2018	05/31/2018
53374	WALMART 000	WALMART COMMUNITY/GEGRB	C	05/31/2018	\$0.00	05/31/2018	05/31/2018
53375	WALMART 000	WALMART COMMUNITY/GEGRB	R	05/31/2018	\$5,738.01	05/31/2018	
53376	WYATTRON000	WYATT, RON	R	05/31/2018	\$500.00	05/31/2018	
171800741	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	05/03/2018	\$422.24	05/03/2018	05/14/2018
171800742	ARBOR SC000	ARBOR SCIENTIFIC^	A	05/03/2018	\$227.84	05/03/2018	05/14/2018
171800743	CAROLINA000	CAROLINA BIOLOGICAL^	A	05/03/2018	\$3,745.37	05/03/2018	05/14/2018
171800744	CHALKS T000	CHALKS TRUCK PARTS	A	05/03/2018	\$7,010.12	05/03/2018	05/14/2018
171800745	EMPOWERI000	EMPOWERING WRITER, LLC	A	05/03/2018	\$1,664.45	05/03/2018	05/14/2018
171800746	FLINN SC000	FLINN SCIENTIFIC, INC	A	05/03/2018	\$138.93	05/03/2018	05/21/2018
171800747	JONES SC000	JONES SCHOOL SUPPLY COMPA	A	05/03/2018	\$58.65	05/03/2018	05/21/2018
171800748	MARKERBO000	THE MARKERBOARD PEOPLE	A	05/03/2018	\$337.50	05/03/2018	05/29/2018
171800749	MATERA P000	MATERA PAPER	A	05/03/2018	\$6,040.70	05/03/2018	05/14/2018
171800750	O'REILLY000	O'REILLY AUTO PARTS*	A	05/03/2018	\$145.84	05/03/2018	05/14/2018
171800751	OFFICE D000	OFFICE DEPOT BSD*	A	05/03/2018	\$6,477.84	05/03/2018	05/21/2018
171800752	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	05/03/2018	\$87.99	05/03/2018	05/14/2018
171800753	REALLY G000	REALLY GOOD STUFF, LLC	A	05/03/2018	\$788.27	05/03/2018	
171800754	REGION 4000	REGION 4 ESC	A	05/03/2018	\$130.00	05/03/2018	05/14/2018
171800755	TEACHERS000	TEACHERS DISCOVERY INC	A	05/03/2018	\$34.95	05/03/2018	05/21/2018
171800756	WALSWORT000	WALSWORTH PUBLISHING COMP	A	05/03/2018	\$9,280.00	05/03/2018	05/14/2018
171800757	REGION 4000	REGION 4 ESC	A	05/09/2018	\$145.00	05/09/2018	05/21/2018
171800758	TCEA 000	TCEA	A	05/09/2018	\$935.00	05/09/2018	05/29/2018
171800759	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	05/09/2018	\$1,474.70	05/09/2018	05/21/2018

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171800760	ASCD 001	ASCD	A	05/09/2018	\$72.10	05/09/2018	05/21/2018
171800761	BLICK AR001	BLICK ART MATERIALS^	A	05/09/2018	\$27.37	05/09/2018	05/21/2018
171800762	BSN SPOR000	BSN SPORTS*	A	05/09/2018	\$1,108.02	05/09/2018	05/21/2018
171800763	CAPSTONE001	CAPSTONE	A	05/09/2018	\$1,350.28	05/09/2018	05/21/2018
171800764	CAROLINA000	CAROLINA BIOLOGICAL^	A	05/09/2018	\$6,291.44	05/09/2018	05/21/2018
171800765	CPI 000	CPI	A	05/09/2018	\$150.00	05/09/2018	05/21/2018
171800766	DEMCO IN001	DEMCO INC	A	05/09/2018	\$1,533.34	05/09/2018	05/21/2018
171800767	EDUCATIO000	EDUCATION 2000	A	05/09/2018	\$264.00	05/09/2018	05/21/2018
171800768	EMPOWERI000	EMPOWERING WRITER, LLC	A	05/09/2018	\$34.50	05/09/2018	05/21/2018
171800769	GRAPHICS000	GRAPHICS UNLIMITED^	A	05/09/2018	\$1,191.50	05/09/2018	05/21/2018
171800770	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	A	05/09/2018	\$1,812.80	05/09/2018	05/21/2018
171800771	JW PEPPE000	JW PEPPER & SON, INC	A	05/09/2018	\$45.00	05/09/2018	05/21/2018
171800772	LAKESHOR000	LAKESHORE LEARNING MATERI	A	05/09/2018	\$371.09	05/09/2018	05/21/2018
171800773	MUSIC IN000	MUSIC IN MOTION	A	05/09/2018	\$25.80	05/09/2018	05/21/2018
171800774	NCS PEAR000	NCS PEARSON, INC.	A	05/09/2018	\$877.50	05/09/2018	05/21/2018
171800775	O'REILLY000	O'REILLY AUTO PARTS*	A	05/09/2018	\$445.68	05/09/2018	05/21/2018
171800776	OFFICE D000	OFFICE DEPOT BSD*	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
171800777	OFFICE D000	OFFICE DEPOT BSD*	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
171800778	OFFICE D000	OFFICE DEPOT BSD*	A	05/09/2018	\$20,214.56	05/09/2018	
171800779	POSITIVE001	POSITIVE PROMOTIONS	A	05/09/2018	\$406.96	05/09/2018	
171800780	RAND MCN000	RAND MCNALLY EDUCATION	A	05/09/2018	\$777.40	05/09/2018	05/29/2018
171800781	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	A	05/09/2018	\$130.00	05/09/2018	05/29/2018
171800782	REALLY G000	REALLY GOOD STUFF, LLC	A	05/09/2018	\$222.36	05/09/2018	05/21/2018
171800783	RICOH US000	RICOH USA	A	05/09/2018	\$134.22	05/09/2018	05/21/2018
171800784	RICOH US001	RICOH USA	A	05/09/2018	\$4,427.18	05/09/2018	05/21/2018
171800785	SCHOLAST002	SCHOLASTIC BOOK FAIRS	A	05/09/2018	\$3,993.81	05/09/2018	05/21/2018
171800786	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	A	05/09/2018	\$673.03	05/09/2018	
171800787	TEACHERS000	TEACHERS DISCOVERY INC	A	05/09/2018	\$68.65	05/09/2018	05/21/2018
171800788	TYCO INT000	TYCO INTEGRATED SECURITY	A	05/09/2018	\$3,094.80	05/09/2018	05/21/2018
171800789	VOSS LIG000	VOSS LIGHTING*	A	05/09/2018	\$534.25	05/09/2018	05/21/2018
171800790	WARD'S N000	WARD'S NATURAL SCIENCE^	A	05/09/2018	\$508.35	05/09/2018	05/21/2018
171800791	RAYMARK 000	RAYMARK AIR CONDITIONING	A	05/09/2018	\$201.00	05/09/2018	05/21/2018
171800792	SUPPLYWO000	SUPPLYWORKS	A	05/09/2018	\$273.15	05/09/2018	05/29/2018
171800793	REGION 4000	REGION 4 ESC	A	05/16/2018	\$810.00	05/16/2018	05/29/2018
171800794	OFFICE D000	OFFICE DEPOT BSD*	A	05/16/2018	\$44.94	05/16/2018	
171800795	RAYMARK 000	RAYMARK AIR CONDITIONING	A	05/16/2018	\$555.00	05/16/2018	
171800796	CAROLINA000	CAROLINA BIOLOGICAL^	A	05/17/2018	\$930.92	05/17/2018	05/29/2018
171800797	FOLLETT 000	FOLLETT EDUCATIONAL	A	05/17/2018	\$1,145.33	05/17/2018	05/29/2018
171800798	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	A	05/17/2018	\$1,181.02	05/17/2018	05/29/2018
171800799	GOPHER S000	GOPHER SPORT	A	05/17/2018	\$105.00	05/17/2018	05/29/2018
171800800	GRAPHICS000	GRAPHICS UNLIMITED^	A	05/17/2018	\$206.00	05/17/2018	05/29/2018
171800801	JONES SC000	JONES SCHOOL SUPPLY COMPA	A	05/17/2018	\$553.69	05/17/2018	05/29/2018
171800802	LAKESHOR000	LAKESHORE LEARNING MATERI	A	05/17/2018	\$894.88	05/17/2018	05/29/2018
171800803	OFFICE D000	OFFICE DEPOT BSD*	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
171800804	OFFICE D000	OFFICE DEPOT BSD*	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
171800805	OFFICE D000	OFFICE DEPOT BSD*	C	05/17/2018	\$0.00	05/17/2018	05/17/2018
171800806	OFFICE D000	OFFICE DEPOT BSD*	A	05/17/2018	\$10,534.33	05/17/2018	
171800807	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	05/17/2018	\$191.77	05/17/2018	05/29/2018
171800808	REGION 4000	REGION 4 ESC	A	05/17/2018	\$1,402.50	05/17/2018	05/29/2018
171800809	SCHOOL O000	SCHOOL OUTFITTERS LLC	A	05/17/2018	\$879.19	05/17/2018	05/29/2018
171800810	SPARKLET000	SPARKLETTS AND SIERRA SPR	A	05/17/2018	\$69.08	05/17/2018	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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171800811	A-ROCKET000	A-ROCKET MOVING & STORAGE	A	05/17/2018	\$2,487.00	05/17/2018	05/29/2018
171800812	ADVANCE 001	ADVANCE AUTO PARTS	A	05/17/2018	\$229.60	05/17/2018	
171800813	BOUND TO000	BOUND TO STAY BOUND	A	05/17/2018	\$1,037.78	05/17/2018	05/29/2018
171800814	FIRETRON000	FIRETRON	A	05/17/2018	\$3,865.50	05/17/2018	05/29/2018
171800815	MATERA P000	MATERA PAPER	A	05/17/2018	\$15,723.36	05/17/2018	05/29/2018
171800816	O'REILLY000	O'REILLY AUTO PARTS*	A	05/17/2018	\$7.80	05/17/2018	05/29/2018
171800817	OFFICE D000	OFFICE DEPOT BSD*	A	05/17/2018	\$1,287.10	05/17/2018	
171800818	PRO-ED, 000	PRO-ED, INC	A	05/17/2018	\$115.50	05/17/2018	05/29/2018
171800819	REALLY G000	REALLY GOOD STUFF, LLC	A	05/17/2018	\$519.15	05/17/2018	05/29/2018
171800820	RIDDELL/002	RIDDELL/ALL AMERICAN	A	05/17/2018	\$3,124.95	05/17/2018	05/29/2018
171800821	SPARKLET000	SPARKLETT'S AND SIERRA SPR	A	05/17/2018	\$524.62	05/17/2018	
171800822	SUNBELT 001	SUNBELT RENTALS*	A	05/17/2018	\$4,972.59	05/17/2018	05/29/2018
171800823	VOSS LIG000	VOSS LIGHTING*	A	05/17/2018	\$4,345.94	05/17/2018	05/29/2018
171800824	WESTERN 000	WESTERN PSYCHOLOGICAL SVC	A	05/17/2018	\$232.10	05/17/2018	05/29/2018
171800825	WOWCO EQ000	WOWCO EQUIPMENT CO	A	05/17/2018	\$316.68	05/17/2018	05/29/2018
171800826	REGION 4000	REGION 4 ESC	A	05/23/2018	\$695.00	05/23/2018	
171800827	GRAPHICS000	GRAPHICS UNLIMITED^	A	05/23/2018	\$295.50	05/23/2018	
171800828	RAYMARK 000	RAYMARK AIR CONDITIONING	A	05/23/2018	\$393.44	05/23/2018	
171800829	SUPPLYWO000	SUPPLYWORKS	A	05/23/2018	\$102.43	05/23/2018	
171800830	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	05/24/2018	\$0.00	05/24/2018	05/24/2018
171800831	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	C	05/24/2018	\$0.00	05/24/2018	05/24/2018
171800832	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	A	05/24/2018	\$9,287.55	05/24/2018	
171800833	DEMCO IN001	DEMCO INC	A	05/25/2018	\$781.51	05/25/2018	
171800834	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	A	05/25/2018	\$623.04	05/25/2018	
171800835	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	A	05/25/2018	\$398.97	05/25/2018	
171800836	K & S SP000	K & S SPORTSWEAR LLC	A	05/25/2018	\$738.25	05/25/2018	
171800837	LAKESHOR000	LAKESHORE LEARNING MATERI	A	05/25/2018	\$754.40	05/25/2018	
171800838	OFFICE D000	OFFICE DEPOT BSD*	A	05/25/2018	\$4,849.24	05/25/2018	
171800839	RENAISSA004	RENAISSANCE LEARNING, INC	A	05/25/2018	\$115.00	05/25/2018	
171800840	RICOH US000	RICOH USA	A	05/25/2018	\$4,228.92	05/25/2018	
171800841	SCHOLAST002	SCHOLASTIC BOOK FAIRS	A	05/25/2018	\$10,280.20	05/25/2018	
171800842	SCHOLAST013	SCHOLASTIC INC	A	05/25/2018	\$736.80	05/25/2018	
171800843	SCHOOL H001	SCHOOL HEALTH CORPORATION	A	05/25/2018	\$236.98	05/25/2018	
171800844	SCHOOL O000	SCHOOL OUTFITTERS LLC	A	05/25/2018	\$594.01	05/25/2018	
171800845	SUNBELT 001	SUNBELT RENTALS*	A	05/25/2018	\$1,596.08	05/25/2018	
171800846	TEAM EXP000	TEAM EXPRESS DISTRIBUTING	A	05/25/2018	\$576.45	05/25/2018	
171800847	US GAMES000	US GAMES	A	05/25/2018	\$75.22	05/25/2018	
171800848	WEAVER A000	WEAVER AND TIDWELL, LLP	A	05/25/2018	\$1,000.00	05/25/2018	
171800849	REGION 4000	REGION 4 ESC	A	05/30/2018	\$315.00	05/30/2018	
171800850	TEXAS GI000	TEXAS GIRLS COACHES ASSOC	A	05/30/2018	\$120.00	05/30/2018	
171800851	UCA SUMM000	UCA SUMMER CAMPS	A	05/30/2018	\$2,200.00	05/30/2018	
171800852	REGION 4000	REGION 4 ESC	A	05/30/2018	\$12.00	05/30/2018	
171800853	A-ROCKET000	A-ROCKET MOVING & STORAGE	A	05/31/2018	\$6,540.00	05/31/2018	
171800854	ACME ARC000	ACME ARCHITECTURAL HARDWA	A	05/31/2018	\$3,087.23	05/31/2018	
171800855	AVID CEN000	AVID CENTER	A	05/31/2018	\$8,434.00	05/31/2018	
171800856	BOUND TO000	BOUND TO STAY BOUND	A	05/31/2018	\$1,391.12	05/31/2018	
171800857	MASTERY 000	MASTERY EDUCATION	A	05/31/2018	\$4,357.80	05/31/2018	
171800858	OFFICE D000	OFFICE DEPOT BSD*	A	05/31/2018	\$848.46	05/31/2018	
171800859	ORIENTAL000	ORIENTAL TRADING CO, INC.	A	05/31/2018	\$95.15	05/31/2018	
171800860	PITNEY B006	PITNEY BOWES	A	05/31/2018	\$536.25	05/31/2018	
171800861	PS LIGHT000	PS LIGHTWAVE, INC.	A	05/31/2018	\$3,250.00	05/31/2018	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
FC COMMUNITY BANK OF TEXAS							
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171800862	RICOH US000	RICOH USA	A	05/31/2018	\$12,285.54	05/31/2018	
171800863	RICOH US001	RICOH USA	A	05/31/2018	\$5,122.89	05/31/2018	
171800864	SUNBELT 001	SUNBELT RENTALS*	A	05/31/2018	\$1,129.11	05/31/2018	
171800865	TYCO INT000	TYCO INTEGRATED SECURITY	A	05/31/2018	\$3,226.90	05/31/2018	
171800866	UCA SUMM000	UCA SUMMER CAMPS	A	05/31/2018	\$6,204.00	05/31/2018	
		Number Of Checks:		618	\$1,153,110.63		
		Total Checks:		618	\$1,153,110.63		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			FC		\$1,153,110.63		

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