

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
41211	HUGH O'B000	HUGH O'BRIAN YOUTH LEADER	R	01/06/2016	\$195.00	01/06/2016	
41212	KATY INDO00	KATY INDEPENDENT SCHOOL	D	01/06/2016	\$233.75	01/06/2016	
41213	TASBO - 000	TASBO - AUSTIN	R	01/06/2016	\$980.00	01/06/2016	
41214	UNIV OF 000	UNIV OF CALIFORNIA	R	01/06/2016	\$660.00	01/06/2016	
41215	BLANCNIK000	BLANCHAT, NIKKI LEE	R	01/06/2016	\$55.67	01/06/2016	01/13/2016
41215	BLANCNIK000	BLANCHAT, NIKKI LEE	V	01/13/2016	\$-55.67	01/13/2016	01/13/2016
41216	BROWNRON000	BROWN, RONNIE B.	R	01/06/2016	\$75.00	01/06/2016	
41217	CARDEOLI000	CARDEN, OLIVIA	R	01/06/2016	\$51.57	01/06/2016	
41218	CASSIIRL000	CASSIDY, IRLANDA R.	R	01/06/2016	\$220.80	01/06/2016	
41219	CREEDROB000	CREED, ROBIN	R	01/06/2016	\$297.28	01/06/2016	
41220	DAVISMAR001	DAVIS, MARK	R	01/06/2016	\$75.00	01/06/2016	
41221	GREGOCRI000	GREGORY, CRISTELA	R	01/06/2016	\$48.13	01/06/2016	
41222	JENNINIC000	JENNINGS, NICHOLAS M.	R	01/06/2016	\$715.00	01/06/2016	
41223	JOHNSEBO000	JOHNSON, EBONI S.	R	01/06/2016	\$93.68	01/06/2016	
41224	LA QUINTO47	LA QUINTA INN & SUITES #0	R	01/06/2016	\$1,080.25	01/06/2016	
41225	MERKACAR000	MERKA, CARLA A.	R	01/06/2016	\$275.59	01/06/2016	
41226	MUCHO PIZ000	MUCHO PIZZA TEXAS / MARYL	R	01/06/2016	\$282.00	01/06/2016	
41227	OLIVEJOS000	OLIVER, JOSEPH A.	R	01/06/2016	\$75.00	01/06/2016	
41228	OMNI SAN000	OMNI SAN ANTONIO COLONNAD	R	01/06/2016	\$395.38	01/06/2016	
41229	SILMASHA000	SILMAN, SHAWN B.	R	01/06/2016	\$75.00	01/06/2016	
41230	SIMIEJUR000	SIMIEN, JURY	R	01/06/2016	\$75.00	01/06/2016	
41231	4-IMPRINO01	4-IMPRINT	R	01/07/2016	\$838.45	01/07/2016	
41232	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	01/07/2016	\$509.85	01/07/2016	
41233	ARKANSAS000	ARKANSAS FLAG AND BANNER	R	01/07/2016	\$1,400.54	01/07/2016	
41234	BLICK AR001	BLICK ART MATERIALS^	R	01/07/2016	\$325.61	01/07/2016	
41235	CAPITOL 000	CAPITOL ENVIRONMENTAL	R	01/07/2016	\$2,000.00	01/07/2016	
41236	CAPSTONE001	CAPSTONE PRESS, INC.	R	01/07/2016	\$2,896.77	01/07/2016	
41237	CEV MULT000	CEV MULTIMEDIA, LTD.	R	01/07/2016	\$1,200.00	01/07/2016	
41238	CHEER ST000	CHEER STUFF	R	01/07/2016	\$556.00	01/07/2016	
41239	CONTRAX 000	CONTRAX FURNISHINGS	R	01/07/2016	\$10,337.53	01/07/2016	
41240	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	01/07/2016	\$1,367.50	01/07/2016	
41241	DANG HEN000	DANG, HENRY	R	01/07/2016	\$102.00	01/07/2016	
41242	DELL MAR000	DELL MARKETING L.P.	R	01/07/2016	\$254.99	01/07/2016	
41243	GALLS, L000	GALLS, LLC	R	01/07/2016	\$113.91	01/07/2016	
41244	GF EDUCA000	GF EDUCATORS, INC.	R	01/07/2016	\$1,676.66	01/07/2016	
41245	GOPHER 5000	GOPHER SPORT	R	01/07/2016	\$439.08	01/07/2016	
41246	GRAPHICS000	GRAPHICS UNLIMITED^	R	01/07/2016	\$1,417.50	01/07/2016	
41247	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/07/2016	\$337.00	01/07/2016	
41248	HANCOCK 000	HANCOCK FABRICS	R	01/07/2016	\$198.94	01/07/2016	
41249	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/07/2016	\$300.00	01/07/2016	
41250	HEINEMAN000	HEINEMANN	R	01/07/2016	\$294.27	01/07/2016	
41251	HOUSTON 007	HOUSTON CHRONICLE	R	01/07/2016	\$410.30	01/07/2016	
41252	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	01/07/2016	\$194.00	01/07/2016	
41253	JD PALAT000	JD PALATINE, LLC	R	01/07/2016	\$2.85	01/07/2016	
41254	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/07/2016	\$287.62	01/07/2016	
41255	LABATT F000	LABATT FOOD SERVICE	R	01/07/2016	\$269.65	01/07/2016	
41256	LAMPJAY000	LAMPRECHT, JAYMEE	R	01/07/2016	\$216.00	01/07/2016	
41257	LOGICAL 000	LOGICAL FRONT	R	01/07/2016	\$27,032.93	01/07/2016	
41258	MEIGHTAM000	MEIGH, TAMARA L.	R	01/07/2016	\$2,100.00	01/07/2016	
41259	MORGAVIC001	MORGAN, VICKI A.	R	01/07/2016	\$135.13	01/07/2016	
41260	NASCO 000	NASCO	R	01/07/2016	\$208.39	01/07/2016	
41261	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	01/07/2016	\$435.00	01/07/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
<b>FC COMMUNITY BANK OF TEXAS</b>								
*****Continued*****								
41262	NCS PEAR000	NCS PEARSON, INC.	R	01/07/2016	\$4,129.25	01/07/2016		
41263	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	01/07/2016	\$178.42	01/07/2016		
41264	PEARSON 006	PEARSON EDUCATION INC.	R	01/07/2016	\$3,097.91	01/07/2016		
41265	PENDER'S000	PENDER'S MUSIC CO	R	01/07/2016	\$380.66	01/07/2016		
41266	PTM DOCU000	PTM DOCUMENT SYSTEMS	R	01/07/2016	\$680.00	01/07/2016		
41267	RESOURCE000	RESOURCES FOR EDUCATORS	R	01/07/2016	\$338.00	01/07/2016		
41268	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	01/07/2016	\$350.11	01/07/2016		
41269	SHANKKAR000	SHANKS, KARLEY H.	R	01/07/2016	\$80.00	01/07/2016		
41270	SMITHANG000	SMITH, ANGELA	R	01/07/2016	\$210.00	01/07/2016		
41271	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	01/07/2016	\$92.50	01/07/2016		
41272	SUPERIOR000	SUPERIOR TROPHIES	R	01/07/2016	\$713.00	01/07/2016		
41273	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/07/2016	\$6.00	01/07/2016		
41274	THE BOOK001	THE BOOKSOURCE INC.	R	01/07/2016	\$429.72	01/07/2016		
41275	THE GALV000	THE GALVESTON COUNPY DAIL	R	01/07/2016	\$460.00	01/07/2016		
41276	WHITELAU000	WHITE, LAUREN	R	01/07/2016	\$900.00	01/07/2016		
41277	AMERICAN007	AMERICAN EXPRESS	C	01/08/2016	\$0.00	01/08/2016	01/08/2016	
41278	AMERICAN007	AMERICAN EXPRESS	C	01/08/2016	\$0.00	01/08/2016	01/08/2016	
41279	AMERICAN007	AMERICAN EXPRESS	C	01/08/2016	\$0.00	01/08/2016	01/08/2016	
41280	AMERICAN007	AMERICAN EXPRESS	C	01/08/2016	\$0.00	01/08/2016	01/08/2016	
41281	AMERICAN007	AMERICAN EXPRESS	C	01/08/2016	\$0.00	01/08/2016	01/08/2016	
41282	AMERICAN007	AMERICAN EXPRESS	C	01/08/2016	\$0.00	01/08/2016	01/08/2016	
41283	AMERICAN007	AMERICAN EXPRESS	C	01/08/2016	\$0.00	01/08/2016	01/08/2016	
41284	AMERICAN007	AMERICAN EXPRESS	R	01/08/2016	\$21,287.17	01/08/2016		
41285	AMERICAN035	AMERICAN DANCE DRILL TEAM	R	01/13/2016	\$735.00	01/13/2016		
41286	ATASCOCIO01	ATASCOCITA HS THEATRE	R	01/13/2016	\$300.00	01/13/2016		
41287	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	01/13/2016	\$150.00	01/13/2016		
41288	BARBERS 003	BARBERS HILL HIGH SCHOOL	R	01/13/2016	\$575.00	01/13/2016		
41289	BUREAU 0000	BUREAU OF EDUCATION & RES	R	01/13/2016	\$239.00	01/13/2016		
41290	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	01/13/2016	\$1,299.00	01/13/2016		
41291	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	01/13/2016	\$2,769.74	01/13/2016		
41292	GALENA P003	GALENA PARK ISD ATHLETIC	R	01/13/2016	\$90.00	01/13/2016		
41293	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	01/13/2016	\$240.00	01/13/2016		
41294	REGION I006	REGION IV REGISTRATION	R	01/13/2016	\$405.00	01/13/2016		
41295	RICE UNI000	RICE UNIVERSITY	R	01/13/2016	\$499.00	01/13/2016		
41296	SPLENDOR000	SPLENDORA HIGH SCHOOL	R	01/13/2016	\$50.00	01/13/2016		
41297	TASB - D000	TASB - DALLAS	R	01/13/2016	\$60.00	01/13/2016		
41298	TASBO - 000	TASBO - AUSTIN	R	01/13/2016	\$640.00	01/13/2016		
41299	THE INTE000	THE INTERNATIONAL DYSLEXI	R	01/13/2016	\$2,120.00	01/13/2016		
41300	ADKINRON000	ADKINS, RONALD G.	R	01/13/2016	\$13.00	01/13/2016		
41301	BANIKKER000	BANIK, KERI L.	R	01/13/2016	\$17.00	01/13/2016		
41302	CASTICHR000	CASTILLO, CHRISTINA S.	R	01/13/2016	\$213.90	01/13/2016	01/27/2016	
41302	CASTICHR000	CASTILLO, CHRISTINA S.	V	01/27/2016	\$-213.90	01/27/2016	01/27/2016	
41303	COOK DAV002	COOK, DAVID C.	R	01/13/2016	\$17.00	01/13/2016		
41304	DICKEDER000	DICKERSON, DERRICK	R	01/13/2016	\$70.00	01/13/2016		
41305	EDWARJOY000	EDWARDS, JOYCE M.	R	01/13/2016	\$5.00	01/13/2016		
41306	EILERJOH000	EILERS, JOHN A.	R	01/13/2016	\$345.00	01/13/2016		
41307	FORRYREB000	FORRY, REBECCA F.	R	01/13/2016	\$14.00	01/13/2016		
41308	GANEYCUR000	GANEY, CURTIS	R	01/13/2016	\$165.00	01/13/2016		
41309	GAY TYRO000	GAY, TYRONE A.	R	01/13/2016	\$12.00	01/13/2016		
41310	HADLEJIM000	HADLEY, JIMMY	R	01/13/2016	\$73.00	01/13/2016		
41311	HALL DEB000	HALL, DEBORAH L.	R	01/13/2016	\$5.00	01/13/2016		

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FC COMMUNITY BANK OF TEXAS							
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41312	HEINRMIC000	HEINRICH, MICHAEL E.	R	01/13/2016	\$14.00	01/13/2016	
41313	HILTON G001	HILTON GARDEN INN AUSTIN	R	01/13/2016	\$283.12	01/13/2016	
41314	HOFMAKEL000	HOFMANN, KELLEY ALFANO	R	01/13/2016	\$30.02	01/13/2016	
41315	HOLIDAY 033	HOLIDAY INN EXPRESS AUSTI	R	01/13/2016	\$487.23	01/13/2016	
41316	HOLIDAY 044	HOLIDAY INN EXPRESS WACO	R	01/13/2016	\$712.62	01/13/2016	
41317	JENNINIC000	JENNINGS, NICHOLAS M.	R	01/13/2016	\$228.00	01/13/2016	
41318	M & M RE000	M & M RESTAURANT GROUP LL	R	01/13/2016	\$420.00	01/13/2016	
41319	MARRIOTT006	MARRIOTT MARQUIS WASHINGT	R	01/13/2016	\$1,094.62	01/13/2016	02/03/2016
41320	MARTIOLI000	MARTIN, OLIVETTI T.	R	01/13/2016	\$360.00	01/13/2016	
41321	MCGEEHEL000	MCGEE, HELEN L.	R	01/13/2016	\$5.00	01/13/2016	
41322	MILLSSHA000	MILLS, SHANNON R.	R	01/13/2016	\$14.00	01/13/2016	
41323	MOOREKEI001	MOORE, KEITH A.	R	01/13/2016	\$94.88	01/13/2016	
41324	MUCHO P1000	MUCHO PIZZA TEXAS / MARYL	R	01/13/2016	\$154.00	01/13/2016	
41325	MURPHTAN000	MURPHY, TANYA L.	R	01/13/2016	\$38.18	01/13/2016	
41326	OMNI SAN000	OMNI SAN ANTONIO COLONNAD	R	01/13/2016	\$265.80	01/13/2016	
41327	OWENZEN000	OWENS, ZENETTA K.	R	01/13/2016	\$5.00	01/13/2016	
41328	RENAISSA003	RENAISSANCE AUSTIN HOTEL	R	01/13/2016	\$519.93	01/13/2016	
41329	RICHACHR000	RICHARDSON, CHRISTINE G.	R	01/13/2016	\$5.00	01/13/2016	
41330	ROBINPAT000	ROBINSON, PATRICK F.	R	01/13/2016	\$95.00	01/13/2016	
41331	SCOTTLAT000	SCOTT, LATRICE L.	R	01/13/2016	\$18.00	01/13/2016	
41332	SIMIEJUR000	SIMIEN, JURY	R	01/13/2016	\$95.00	01/13/2016	
41333	THOMATRE000	THOMAS, TRECHEL M.	R	01/13/2016	\$12.00	01/13/2016	
41334	TITTLCHE000	TITTLE, CHELSEA A.	R	01/13/2016	\$259.90	01/13/2016	
41335	TUMY KELO00	TUMY, KELLY	R	01/13/2016	\$213.90	01/13/2016	
41336	VELA PED000	VELA, PEDRO	R	01/13/2016	\$480.00	01/13/2016	
41337	WILLIDAV000	WILLIAMS, DAVID	R	01/13/2016	\$73.00	01/13/2016	
41338	WINDECAR000	WINDFONT, CARLA MILLS	R	01/13/2016	\$131.92	01/13/2016	
41339	ACTION S000	ACTION SIGNS & DESIGNS	R	01/14/2016	\$1,465.00	01/14/2016	
41340	ADVANCE 001	ADVANCE AUTO PARTS	R	01/14/2016	\$19.80	01/14/2016	
41341	ALKLEAN 000	ALKLEAN INDUSTRIES	R	01/14/2016	\$278.96	01/14/2016	
41342	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	01/14/2016	\$1,190.00	01/14/2016	
41343	AMERICAN025	AMERICAN ELEVATOR INSPECT	R	01/14/2016	\$155.00	01/14/2016	
41344	ANTONIOS000	ANTONIOS ITALIAN GRILL &	R	01/14/2016	\$345.00	01/14/2016	
41345	APPLE IN001	APPLE INC.	R	01/14/2016	\$1,436.00	01/14/2016	
41346	ARBOR SC000	ARBOR SCIENTIFIC^	R	01/14/2016	\$286.62	01/14/2016	
41347	ARWINMELO00	ARWINE, MELINDA	R	01/14/2016	\$600.00	01/14/2016	
41348	AVONDALE000	AVONDALE HOUSE	R	01/14/2016	\$3,625.00	01/14/2016	
41349	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	01/14/2016	\$135.00	01/14/2016	
41350	BEROTFRI000	BEROTTE, FRIEDA M.	R	01/14/2016	\$250.00	01/14/2016	
41351	BURNER C000	BURNER COMBUSTION SYSTEMS	R	01/14/2016	\$1,213.33	01/14/2016	
41352	CANTUKEL000	CANTU, KELLEY	R	01/14/2016	\$360.00	01/14/2016	
41353	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	01/14/2016	\$63,124.01	01/14/2016	
41354	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/14/2016	\$858.81	01/14/2016	
41355	CENTER P000	CENTER POINT	R	01/14/2016	\$2,555.87	01/14/2016	
41356	COBURN'S000	COBURN'S SUPPLY COMPANY	R	01/14/2016	\$204.00	01/14/2016	
41357	COMCAST 000	COMCAST CABLE COMMUNICATI	R	01/14/2016	\$181.00	01/14/2016	
41358	CROSBY C000	CROSBY CLEANERS	R	01/14/2016	\$998.14	01/14/2016	
41359	CROSBY L000	CROSBY LAWN & POWER, INC	R	01/14/2016	\$1,009.99	01/14/2016	
41360	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	01/14/2016	\$97.35	01/14/2016	
41361	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/14/2016	\$6,648.96	01/14/2016	
41362	CROSBY T001	CROSBY TIRE SHOP	R	01/14/2016	\$56.00	01/14/2016	

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						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
41363	DAKTRON000	DAKTRONICS, INC*	R	01/14/2016	\$4,300.00	01/14/2016	
41364	DAVISANG000	DAVIS, ANGELA	R	01/14/2016	\$10.00	01/14/2016	
41365	DEEN'S S000	DEEN'S STATION	R	01/14/2016	\$32.50	01/14/2016	
41366	EASTBAY 000	EASTBAY INC.	R	01/14/2016	\$310.00	01/14/2016	
41367	EDGENUIT000	EDGENUITY	R	01/14/2016	\$19,964.00	01/14/2016	
41368	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	01/14/2016	\$19,608.00	01/14/2016	
41369	EXXON/WEX000	EXXON/WEX BANK	R	01/14/2016	\$276.95	01/14/2016	
41370	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	01/14/2016	\$6,523.29	01/14/2016	
41371	FRIDEAR000	FRIDEL, EARLYMAR	R	01/14/2016	\$10.00	01/14/2016	
41372	G & K SE000	G & K SERVICES	R	01/14/2016	\$387.50	01/14/2016	
41373	GOLF TEA000	GOLF TEAM PRODUCTS, INC	R	01/14/2016	\$337.50	01/14/2016	
41374	GREAT AM003	GREAT AMERICAN OPPORTUNIT	R	01/14/2016	\$738.60	01/14/2016	
41375	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/14/2016	\$497.00	01/14/2016	
41376	HANCOCK 000	HANCOCK FABRICS	R	01/14/2016	\$345.41	01/14/2016	
41377	HARRIS C005	HARRIS COUNTY MUD #50	R	01/14/2016	\$5,387.76	01/14/2016	
41378	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	01/14/2016	\$448.64	01/14/2016	
41379	HARRIS C013	HARRIS COUNTY TREASURER	R	01/14/2016	\$17,517.00	01/14/2016	
41380	HECTOR'S000	HECTOR'S RESTAURANT	R	01/14/2016	\$187.50	01/14/2016	
41381	HLS 000	HLS	R	01/14/2016	\$1,644.35	01/14/2016	
41382	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	01/14/2016	\$614.60	01/14/2016	
41383	HOME DEPO00	HOME DEPOT	R	01/14/2016	\$549.57	01/14/2016	
41384	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	01/14/2016	\$4,108.50	01/14/2016	
41385	HUNTERS 000	HUNTERS OUTFITTERS	R	01/14/2016	\$600.00	01/14/2016	
41386	JMT MECH000	JMT MECHANICAL	R	01/14/2016	\$922.00	01/14/2016	
41387	JW PEPPE000	JW PEPPER & SON, INC	R	01/14/2016	\$237.99	01/14/2016	
41388	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
41389	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/14/2016	\$4,517.98	01/14/2016	
41390	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/14/2016	\$108.01	01/14/2016	
41391	LAB-AIDS000	LAB-AIDS	R	01/14/2016	\$411.71	01/14/2016	
41392	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	01/14/2016	\$148.85	01/14/2016	
41393	LOPEZEMM000	LOPEZ, EMMANUEL	R	01/14/2016	\$10.00	01/14/2016	
41394	LOWES CO000	LOWES COMPANIES	R	01/14/2016	\$1,886.81	01/14/2016	
41395	MARK'S P000	MARK'S PLUMBING PARTS	R	01/14/2016	\$1,212.06	01/14/2016	
41396	MATERA P000	MATERA PAPER	R	01/14/2016	\$2,342.20	01/14/2016	
41397	MCCLAIN 000	MCCLAIN TRAILERS INC	R	01/14/2016	\$332.55	01/14/2016	
41398	MCGEEKAR001	MCGEE, KARLA J.	R	01/14/2016	\$64.00	01/14/2016	
41399	MOOREKEI001	MOORE, KEITH A.	R	01/14/2016	\$58.07	01/14/2016	
41400	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	01/14/2016	\$334.00	01/14/2016	
41401	MYERS TI000	MYERS TIRE SUPPLY CO	R	01/14/2016	\$50.00	01/14/2016	
41402	NATIONAL007	NATIONAL FORENSICS LEAGUE	R	01/14/2016	\$149.00	01/14/2016	
41403	NRSI 000	NRSI	R	01/14/2016	\$285.80	01/14/2016	
41404	O'REILLY000	O'REILLY AUTO PARTS*	R	01/14/2016	\$9.98	01/14/2016	
41405	OFFICE D000	OFFICE DEPOT BSD*	R	01/14/2016	\$1,128.65	01/14/2016	
41406	PENDER'S000	PENDER'S MUSIC CO	R	01/14/2016	\$39.74	01/14/2016	
41407	PETROLEU000	PETROLEUM TRADER CORP^	R	01/14/2016	\$9,024.62	01/14/2016	
41408	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	01/14/2016	\$3,250.00	01/14/2016	
41409	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	01/14/2016	\$421.96	01/14/2016	
41410	PLEASING000	PLEASING PETALS FLOWER SH	R	01/14/2016	\$102.50	01/14/2016	
41411	PORT NEC001	PORT NECHES GROVES HIGH S	R	01/14/2016	\$285.00	01/14/2016	
41412	POSTMAST000	POSTMASTER	R	01/14/2016	\$225.00	01/14/2016	
41413	RELIANT 000	RELIANT ENERGY	R	01/14/2016	\$84.56	01/14/2016	

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41414	RESERVE 000	RESERVE ACCOUNT	R	01/14/2016	\$4,000.00	01/14/2016	
41415	RIVERPAT000	RIVERA, PATRICIA J.	R	01/14/2016	\$544.03	01/14/2016	
41416	SALINBON000	SALINAS, BONNIE J.	R	01/14/2016	\$5,750.00	01/14/2016	
41417	SAM'S CL000	SAM'S CLUB DIRECT	R	01/14/2016	\$1,055.19	01/14/2016	
41418	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	01/14/2016	\$2,631.83	01/14/2016	
41419	SHOWBIZ 000	SHOWBIZ CINEMAS KINGWOOD	R	01/14/2016	\$1,782.00	01/14/2016	
41420	SOCCER 4000	SOCCER 4 ALL	R	01/14/2016	\$2,675.00	01/14/2016	
41421	SOUTHERN004	SOUTHERN TIRE MART	R	01/14/2016	\$206.00	01/14/2016	
41422	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	01/14/2016	\$581.74	01/14/2016	
41423	STAR COUG000	STAR COURIER	R	01/14/2016	\$400.00	01/14/2016	
41424	SUNBELT 001	SUNBELT RENTALS*	R	01/14/2016	\$1,049.13	01/14/2016	
41425	SWICEGOO000	SWICEGOOD MUSIC CO	R	01/14/2016	\$4,205.00	01/14/2016	
41426	TABSE 000	TABSE	R	01/14/2016	\$255.00	01/14/2016	
41427	TACONY C000	TACONY CORPORATION	R	01/14/2016	\$1,598.74	01/14/2016	
41428	TASB 000	TASB	R	01/14/2016	\$8,882.05	01/14/2016	
41429	TASB - D000	TASB - DALLAS	R	01/14/2016	\$1,576.88	01/14/2016	
41430	TEXAS LA000	TEXAS LAUNDRY SERVICE CO*	R	01/14/2016	\$300.36	01/14/2016	
41431	THOMAS B000	THOMAS BUS GULF COAST LTD	R	01/14/2016	\$3,393.13	01/14/2016	
41432	THOMPSON000	THOMPSON & HORTON LLP	R	01/14/2016	\$1,680.00	01/14/2016	
41433	TMEA - A000	TMEA - AUSTIN	R	01/14/2016	\$50.00	01/14/2016	
41434	TURF EQ0000	TURF EQUIPMENT SERVICES	R	01/14/2016	\$758.20	01/14/2016	
41435	TYCO INT000	TYCO INTEGRATED SECURITY	R	01/14/2016	\$2,727.40	01/14/2016	
41436	UNIVERSI003	UNIVERSITY INTERSCHOLASTI	R	01/14/2016	\$207.00	01/14/2016	
41437	USA TEAM000	USA TEAM SPIRIT	R	01/14/2016	\$8,008.00	01/14/2016	
41438	USUMBREL000	USUMBRELLAS.COM	R	01/14/2016	\$674.22	01/14/2016	
41439	VERIZON 001	VERIZON	R	01/14/2016	\$5,203.83	01/14/2016	
41440	VOSS LIG000	VOSS LIGHTING*	R	01/14/2016	\$443.15	01/14/2016	
41441	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
41442	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
41443	WALMART 000	WALMART COMMUNITY/GEGRB	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
41444	WALMART 000	WALMART COMMUNITY/GEGRB	R	01/14/2016	\$4,983.70	01/14/2016	
41445	WILLIAMS000	WILLIAMS SCOTSMAN	R	01/14/2016	\$1,004.64	01/14/2016	
41446	AMERICAN035	AMERICAN DANCE DRILL TEAM	R	01/20/2016	\$2,405.00	01/20/2016	
41447	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/20/2016	\$320.00	01/20/2016	
41448	LONE STA002	LONE STAR COLLEGE - KINGW	R	01/20/2016	\$200.00	01/20/2016	
41449	REGION I006	REGION IV REGISTRATION	R	01/20/2016	\$620.00	01/20/2016	
41450	TASM 001	TASM	R	01/20/2016	\$360.00	01/20/2016	
41451	TASSP 000	TASSP	R	01/20/2016	\$224.00	01/20/2016	
41452	TEXAS CI002	TEXAS CITY HIGH SCHOOL TH	R	01/20/2016	\$300.00	01/20/2016	
41453	TMEA - A000	TMEA - AUSTIN	R	01/20/2016	\$60.00	01/20/2016	
41454	ARC HOSPO000	ARC HOSPITALITY SWN INT N	R	01/20/2016	\$209.63	01/20/2016	
41455	BARKEJOH000	BARKER, JOHN	R	01/20/2016	\$133.00	01/20/2016	
41456	BLANCRAY000	BLANCHARD, RAYMOND B.	R	01/20/2016	\$852.00	01/20/2016	
41457	BLANDWIL000	BLAND, WILLIE	R	01/20/2016	\$95.00	01/20/2016	
41458	BOONEKEV000	BOONE, KEVIN J.	R	01/20/2016	\$70.00	01/20/2016	
41459	BOONELUN000	BOONE, LUNDEN	R	01/20/2016	\$95.00	01/20/2016	
41460	BOWERGRE000	BOWER, GREGORY M.	R	01/20/2016	\$215.05	01/20/2016	
41461	BROWNWIL001	BROWN, WILLIADENE	R	01/20/2016	\$127.72	01/20/2016	
41462	BUTTETHE000	BUTTERWORTH, THEODORA	R	01/20/2016	\$22.39	01/20/2016	
41463	COCHRSH000	COCHRAN, SHELLEY K.	R	01/20/2016	\$425.15	01/20/2016	
41464	COLLICLA000	COLLINS, CLAUDE	R	01/20/2016	\$95.00	01/20/2016	

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41465	COMPTROL000	COMPTROLLER OF PUBLIC ACC	R	01/20/2016	\$5,651.24	01/20/2016	
41466	DAVJLDEX000	DAVILA, DEX	R	01/20/2016	\$205.00	01/20/2016	
41467	DIAZ PAU000	DIAZ, PAUL SR	R	01/20/2016	\$70.00	01/20/2016	
41468	DOUBLETR001	DOUBLETREE HILTON AUSTIN	R	01/20/2016	\$585.33	01/20/2016	
41469	DUDA CAR000	DUDA, CAROLINE M.	R	01/20/2016	\$204.00	01/20/2016	
41470	DUNHAFRE000	DUNHAM, FREDERICK	R	01/20/2016	\$98.00	01/20/2016	
41471	ELLISROB000	ELLIS, ROBERT L.	R	01/20/2016	\$70.00	01/20/2016	
41472	GONZALEZ000	GONZALEZ, ALONDRA	R	01/20/2016	\$162.50	01/20/2016	
41473	GREENDAR000	GREEN, DARRYL	R	01/20/2016	\$70.00	01/20/2016	
41474	HENDECHE000	HENDERSON, CHERYL ANN	R	01/20/2016	\$87.50	01/20/2016	
41475	HOLIDAY 046	HOLIDAY INN EXPRESS & SUI	R	01/20/2016	\$1,191.95	01/20/2016	
41476	KEENELEI000	KEENER, LEIGH A.	R	01/20/2016	\$146.82	01/20/2016	
41477	KOEN MIR000	KOEN, MIRANDA L.	R	01/20/2016	\$148.06	01/20/2016	
41478	LEE NAI000	LEE, NAIMON	R	01/20/2016	\$95.00	01/20/2016	
41479	MARTIOLI000	MARTIN, OLIVETTI T.	R	01/20/2016	\$180.00	01/20/2016	
41480	MCMINERIO000	MCMINN, ERIN R.	R	01/20/2016	\$139.74	01/20/2016	
41481	POWERJER000	POWERS, JEREMY D.	R	01/20/2016	\$70.00	01/20/2016	
41482	ROACHJEN000	ROACH, JENNIFER G.	R	01/20/2016	\$215.86	01/20/2016	
41483	RUCKEROB000	RUCKER, ROBERT	R	01/20/2016	\$70.00	01/20/2016	
41484	SASARMIC000	SASAKI, MICHAEL	R	01/20/2016	\$110.00	01/20/2016	
41485	SHAW DER000	SHAW, DEREK	R	01/20/2016	\$95.00	01/20/2016	
41486	SHUPAJIM000	SHUPAK, JIM	R	01/20/2016	\$70.00	01/20/2016	
41487	SIMMOCAN000	SIMMONS, CANARY	R	01/20/2016	\$70.00	01/20/2016	
41488	STEPHPAU000	STEPHENS, PAUL	R	01/20/2016	\$140.00	01/20/2016	
41489	TATMAROB000	TATMAN, ROBERT G.	R	01/20/2016	\$37.38	01/20/2016	
41490	TROTHDAV000	TROTH, DAVID	R	01/20/2016	\$70.00	01/20/2016	
41491	VELA PED000	VELA, PEDRO	R	01/20/2016	\$360.00	01/20/2016	
41492	WAGNEFRE000	WAGNER, FREDRICK	R	01/20/2016	\$110.00	01/20/2016	
41493	WEBB LAW000	WEBB, LAWRENCE R.	R	01/20/2016	\$165.00	01/20/2016	
41494	WIGINLIS000	WIGINTON, LISA R.	R	01/20/2016	\$56.78	01/20/2016	
41495	4-IMPRIN001	4-IMPRINT	R	01/21/2016	\$1,895.80	01/21/2016	
41496	ABULAMOH000	ABULAWI, MOHAMMAD	R	01/21/2016	\$61.20	01/21/2016	
41497	AKMALMAD000	AKMAL, MADISON	R	01/21/2016	\$54.10	01/21/2016	
41498	ALEXANDE000	ALEXANDER TENT RENTALS	R	01/21/2016	\$1,466.00	01/21/2016	
41499	ALVAREMM000	ALVAREZ RAMIREZ, EMMA DE	R	01/21/2016	\$35.00	01/21/2016	
41500	APPLE IN001	APPLE INC.	R	01/21/2016	\$5,505.00	01/21/2016	
41501	ARMSTAHK000	ARMSTER, ABKILAH J.	R	01/21/2016	\$26.60	01/21/2016	
41502	BAUDVILL000	BAUDVILLE INC	R	01/21/2016	\$173.20	01/21/2016	
41503	BLACKPEY000	BLACK, PEYTON C.	R	01/21/2016	\$35.80	01/21/2016	
41504	BRADFCH000	BRADFORD, CHELSEA	R	01/21/2016	\$43.20	01/21/2016	
41505	BREDEWIL001	BREDEMEYER, WILLIAM K.	R	01/21/2016	\$34.90	01/21/2016	
41506	CASCIO I000	CASCIO INTERSTATE MUSIC	R	01/21/2016	\$1,419.04	01/21/2016	
41507	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/21/2016	\$323.60	01/21/2016	
41508	CHEN JOS000	CHEN, JOSEPH	R	01/21/2016	\$51.00	01/21/2016	
41509	COLE LAN000	COLE, LANCE	R	01/21/2016	\$26.60	01/21/2016	
41510	COLEMWYA000	COLEMAN, WYATT	R	01/21/2016	\$150.00	01/21/2016	
41511	CROSBY F000	CROSBY FAIR & RODEO	R	01/21/2016	\$1,000.00	01/21/2016	
41512	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	01/21/2016	\$6,693.99	01/21/2016	
41513	CROSBY N000	CROSBY NEWPORT HARDWARE S	C	01/21/2016	\$0.00	01/21/2016	01/21/2016
41514	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	01/21/2016	\$1,935.43	01/21/2016	
41515	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/21/2016	\$2,886.29	01/21/2016	

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41516	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	01/21/2016	\$50.00	01/21/2016	
41517	DANIENAT000	DANIELS, NATHAN P.	R	01/21/2016	\$76.00	01/21/2016	
41518	DICE COM000	DICE COMMUNICATIONS, INC.	R	01/21/2016	\$7,602.74	01/21/2016	
41519	FED EX 000	FED EX	R	01/21/2016	\$38.99	01/21/2016	
41520	GARDNER 000	GARDNER & MARTIN INC	R	01/21/2016	\$188.36	01/21/2016	
41521	GODINJES000	GODINEZ, JESSICA	R	01/21/2016	\$30.00	01/21/2016	
41522	GUILLCAY000	GUILLORY, CAYLA	R	01/21/2016	\$26.60	01/21/2016	
41523	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/21/2016	\$2,520.00	01/21/2016	
41524	HECTONOR000	HECTOR, NOAH	R	01/21/2016	\$26.60	01/21/2016	
41525	HOLLAAMY000	HOLLAS, AMY LYNN	R	01/21/2016	\$825.00	01/21/2016	
41526	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	01/21/2016	\$19,324.80	01/21/2016	
41527	HUMBLE 1005	HUMBLE ISD	R	01/21/2016	\$186,000.00	01/21/2016	
41528	JD PALATO000	JD PALATYNE, LLC	R	01/21/2016	\$5.70	01/21/2016	
41529	JMT MECH000	JMT MECHANICAL	R	01/21/2016	\$930.90	01/21/2016	
41530	KAUFFMAN000	KAUFFMAN CO	R	01/21/2016	\$4,550.00	01/21/2016	
41531	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/21/2016	\$1,468.23	01/21/2016	01/21/2016
41531	KONICA M002	KONICA MINOLTA (TX) BUSIN	V	01/21/2016	-\$1,468.23	01/21/2016	01/21/2016
41532	LABATT F000	LABATT FOOD SERVICE	R	01/21/2016	\$180.84	01/21/2016	
41533	LAMPREJAY000	LAMPRECHT, JAYMEE	R	01/21/2016	\$252.00	01/21/2016	
41534	LOGICAL 000	LOGICAL FRONT	R	01/21/2016	\$975.00	01/21/2016	
41535	MATERA P000	MATERA PAPER	R	01/21/2016	\$560.46	01/21/2016	
41536	MCCRASAR000	MCCRACKEN, SARAH	R	01/21/2016	\$34.90	01/21/2016	
41537	NEWPORT 002	NEWPORT MUD	R	01/21/2016	\$502.15	01/21/2016	
41538	NORTH SH000	NORTH SHORE STEEL	R	01/21/2016	\$3,366.99	01/21/2016	
41539	NRG PARK000	NRG PARK	R	01/21/2016	\$19,175.62	01/21/2016	
41540	OFFICE D000	OFFICE DEPOT BSD*	R	01/21/2016	\$2,521.43	01/21/2016	
41541	PATTOALE000	PATTON, ALEXIS	R	01/21/2016	\$408.00	01/21/2016	
41542	SCHOOOLDU000	SCHOOOLDUDE.COM	R	01/21/2016	\$1,665.00	01/21/2016	
41543	SHARPER 000	SHARPER TRANSLATION SERVI	R	01/21/2016	\$1,575.00	01/21/2016	
41544	SOCCER 4000	SOCCER 4 ALL	R	01/21/2016	\$2,087.00	01/21/2016	
41545	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	01/21/2016	\$174.24	01/21/2016	
41546	STAR PO1000	STAR POINT LEARNING, LLC	R	01/21/2016	\$280.00	01/21/2016	
41547	SUNBELT 001	SUNBELT RENTALS*	R	01/21/2016	\$7,218.49	01/21/2016	
41548	SUPERIOR000	SUPERIOR TROPHIES	R	01/21/2016	\$2,249.75	01/21/2016	
41549	TASBO - 000	TASBO - AUSTIN	R	01/21/2016	\$150.00	01/21/2016	
41550	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	01/21/2016	\$5,044.00	01/21/2016	
41551	THOMPHE000	THOMPSON, HENRY N.	R	01/21/2016	\$300.00	01/21/2016	
41552	TORRECRIO000	TORRES, CRISTIAN J.	R	01/21/2016	\$34.90	01/21/2016	
41553	VACA MAR001	VACA, MARIA	R	01/21/2016	\$18.30	01/21/2016	
41554	VERIZON 001	VERIZON	R	01/21/2016	\$5,354.63	01/21/2016	
41555	VERIZON 002	VERIZON BUSINESS	R	01/21/2016	\$5.09	01/21/2016	
41556	VERIZON 004	VERIZON WIRELESS	R	01/21/2016	\$2,158.74	01/21/2016	
41557	VOSS LIG000	VOSS LIGHTING*	R	01/21/2016	\$304.81	01/21/2016	
41558	WASSOEMA001	WASSON, EMANUEL V	R	01/21/2016	\$34.90	01/21/2016	
41559	WHITABA1000	WHITAKER, BAILEY	R	01/21/2016	\$40.00	01/21/2016	
41560	WILLIAMS000	WILLIAMS SCOTSMAN	R	01/21/2016	\$927.00	01/21/2016	
41561	WOWCO EQ000	WOWCO EQUIPMENT CO	R	01/21/2016	\$3,656.83	01/21/2016	
41562	ZEE MEDIO000	ZEE MEDICAL INC	R	01/21/2016	\$160.00	01/21/2016	
41563	DANG HEN000	DANG, HENRY	R	01/21/2016	\$204.00	01/21/2016	
41564	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/21/2016	\$1,264.23	01/21/2016	
41565	ALVIN HI000	ALVIN HIGH SCHOOL ATHLETI	R	01/22/2016	\$200.00	01/22/2016	

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41566	ALDINE I001	ALDINE ISD ATHLETICS	R	01/27/2016	\$90.00	01/27/2016	
41567	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	01/27/2016	\$630.00	01/27/2016	
41568	BREADCHE000	BREADY, CHERYL M.	R	01/27/2016	\$250.00	01/27/2016	
41569	CHICK-FI000	CHICK-FIL-A BAYTOWN	R	01/27/2016	\$356.25	01/27/2016	
41570	CLEAR BR000	CLEAR BROOK HIGH SCHOOL	R	01/27/2016	\$120.00	01/27/2016	
41571	DESTIYKI000	DESTIN, YKITA W.	R	01/27/2016	\$20.00	01/27/2016	
41572	DESTIYKI000	DESTIN, YKITA W.	R	01/27/2016	\$300.00	01/27/2016	
41573	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	01/27/2016	\$30.00	01/27/2016	
41574	GALENA P003	GALENA PARK ISD ATHLETIC	R	01/27/2016	\$150.00	01/27/2016	
41575	GLAZIER 001	GLAZIER CLINIC	R	01/27/2016	\$439.00	01/27/2016	
41576	GOOSE CR004	GOOSE CREEK ISD ATHLETIC	R	01/27/2016	\$200.00	01/27/2016	
41577	GREERDEB000	GREER, DEBORAH I.	R	01/27/2016	\$36.00	01/27/2016	
41578	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/27/2016	\$1,000.00	01/27/2016	
41579	HUMBLE I002	HUMBLE ISD ATHLETICS	R	01/27/2016	\$60.00	01/27/2016	
41580	HUNTSVIL001	HUNTSVILLE HIGH SCHOOL GO	R	01/27/2016	\$450.00	01/27/2016	
41581	IAJE-UH 000	IAJE-UH MOORES SCHOOL OF	R	01/27/2016	\$250.00	01/27/2016	
41582	LAMAR C0001	LAMAR CONSOLIDATED ATHLET	R	01/27/2016	\$100.00	01/27/2016	
41583	LIVINGST001	LIVINGSTON HS ATHLETICS	R	01/27/2016	\$350.00	01/27/2016	
41584	NORTH TE000	NORTH TEXAS ORIENTEERING	R	01/27/2016	\$324.00	01/27/2016	
41585	PEARLAND002	PEARLAND HIGH SCHOOL ACTI	R	01/27/2016	\$400.00	01/27/2016	
41586	PORT NECG01	PORT NECHES GROVES HIGH S	R	01/27/2016	\$785.00	01/27/2016	
41587	REGION 4000	REGION 4 ESC	R	01/27/2016	\$255.00	01/27/2016	
41588	REGION I003	REGION IV EDUCATION SERVI	R	01/27/2016	\$1,390.00	01/27/2016	
41589	REGION I006	REGION IV REGISTRATION	R	01/27/2016	\$815.00	01/27/2016	
41590	RICE UNI000	RICE UNIVERSITY	R	01/27/2016	\$499.00	01/27/2016	
41591	TARKINGT001	TARKINGTON HIGH SCHOOL AT	R	01/27/2016	\$175.00	01/27/2016	
41592	TCEA 000	TCEA	R	01/27/2016	\$209.00	01/27/2016	
41593	TEPSA 000	TEPSA	R	01/27/2016	\$299.00	01/27/2016	
41594	TMEA - A000	TMEA - AUSTIN	R	01/27/2016	\$80.00	01/27/2016	
41595	TMF TOUR000	TMF TOURS AND TRAVEL	R	01/27/2016	\$32,035.00	01/27/2016	
41596	UNITED C003	UNITED CHEER	R	01/27/2016	\$855.00	01/27/2016	
41597	WALLER H000	WALLER HIGH SCHOOL ATHLET	R	01/27/2016	\$300.00	01/27/2016	
41598	WEST ORA002	WEST ORANGE-STARK HIGH SC	R	01/27/2016	\$350.00	01/27/2016	
41599	WHATABU000	WHATABURGER	R	01/27/2016	\$124.77	01/27/2016	
41600	WILLIS H000	WILLIS HIGH SCHOOL ATHLET	R	01/27/2016	\$175.00	01/27/2016	
41601	A J SMAL000	A J SMALL ENGINE REPAIR D	R	01/28/2016	\$265.00	01/28/2016	
41602	ACME ARCO00	ACME ARCHITECTURAL HARDWA	R	01/28/2016	\$1,544.72	01/28/2016	
41603	ADCOXSUS001	ADCOX, SUSAN	R	01/28/2016	\$100.00	01/28/2016	
41604	ADVANCED000	ADVANCED GRAPHICS	R	01/28/2016	\$598.19	01/28/2016	
41605	AL'S FOR001	AL'S FORMAL WEAR	R	01/28/2016	\$3,923.78	01/28/2016	
41606	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	01/28/2016	\$397.68	01/28/2016	
41607	APPLE IN001	APPLE INC.	R	01/28/2016	\$13,419.00	01/28/2016	
41608	ASEL ART000	ASEL ART SUPPLY	R	01/28/2016	\$440.42	01/28/2016	
41609	BARROPEG000	BARRON, PEGGY DIANNE	R	01/28/2016	\$250.00	01/28/2016	
41610	BEEHIVE 000	BEEHIVE FLORIST	R	01/28/2016	\$125.45	01/28/2016	
41611	BLICK AR001	BLICK ART MATERIALS^	R	01/28/2016	\$67.02	01/28/2016	
41612	BSN SPOR000	BSN SPORTS*	R	01/28/2016	\$3,900.00	01/28/2016	
41613	CAMPBELL000	CAMPBELL CONCRETE & MATER	R	01/28/2016	\$1,108.19	01/28/2016	
41614	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	01/28/2016	\$7,606.39	01/28/2016	
41615	CENTER F000	CENTER POINT	R	01/28/2016	\$3,222.58	01/28/2016	
41616	CHAMPIONC03	CHAMPIONSHIP PRINTING INC	R	01/28/2016	\$244.00	01/28/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
FC COMMUNITY BANK OF TEXAS							
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41617	CHANNEL 000	CHANNEL DOOR	R	01/28/2016	\$2,529.00	01/28/2016	
41618	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	01/28/2016	\$990.00	01/28/2016	
41619	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	01/28/2016	\$1,141.96	01/28/2016	
41620	CROSBY T001	CROSBY TIRE SHOP	R	01/28/2016	\$63.00	01/28/2016	
41621	DAWN DON000	DAWN DONUTS	R	01/28/2016	\$36.48	01/28/2016	
41622	DELL MAR000	DELL MARKETING L.P.	R	01/28/2016	\$169.99	01/28/2016	
41623	EAI EDUC000	EAI EDUCATION*	R	01/28/2016	\$269.90	01/28/2016	
41624	EASTBAY 000	EASTBAY INC.	R	01/28/2016	\$1,711.62	01/28/2016	
41625	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	01/28/2016	\$3,268.23	01/28/2016	
41626	GENERAL 000	GENERAL BINDING CORPORATI	R	01/28/2016	\$181.50	01/28/2016	
41627	GLOBAL 1000	GLOBAL INDUSTRIAL	R	01/28/2016	\$412.69	01/28/2016	
41628	GULF COA001	GULF COAST ATHLETIC SUPPL	R	01/28/2016	\$3,508.50	01/28/2016	
41629	HARDING 000	HARDING PIANO SERVICE	R	01/28/2016	\$125.00	01/28/2016	
41630	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/28/2016	\$81.90	01/28/2016	
41631	HARRIS C005	HARRIS COUNTY MUD #50	R	01/28/2016	\$2,426.27	01/28/2016	
41632	HEDGEHOG000	HEDGEHOG LEARNING	R	01/28/2016	\$310.45	01/28/2016	
41633	HLS 000	HLS	R	01/28/2016	\$147.03	01/28/2016	
41634	KNIGHKEV000	KNIGHT, KEVIN	R	01/28/2016	\$383.59	01/28/2016	
41635	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	01/28/2016	\$266.88	01/28/2016	
41636	LABATT F000	LABATT FOOD SERVICE	R	01/28/2016	\$228.86	01/28/2016	
41637	LIDS GOL000	LIDS GOLF	R	01/28/2016	\$55.79	01/28/2016	
41638	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	01/28/2016	\$391.54	01/28/2016	
41639	MAYER-J0002	MAYER-JOHNSON LLC	R	01/28/2016	\$1,222.00	01/28/2016	
41640	MCANACHR000	MCANALLY, CHRISTOPHER	R	01/28/2016	\$100.00	01/28/2016	
41641	MCANACOD000	MCANALLY, CODY	R	01/28/2016	\$100.00	01/28/2016	
41642	MCGRAW H000	MCGRAW HILL	R	01/28/2016	\$16,251.48	01/28/2016	
41643	MCI COMM000	MCI COMM SERVICE	R	01/28/2016	\$67.66	01/28/2016	
41644	MERRIRAM000	MERRILL, RAMONA	R	01/28/2016	\$100.00	01/28/2016	
41645	MIKA TIM000	MIKA, TIMOTHY E.	R	01/28/2016	\$150.00	01/28/2016	
41646	MORTOSHEC00	MORTON, SHERRY L.	R	01/28/2016	\$250.00	01/28/2016	
41647	NANA BEE000	NANA BEE'S KITCHEN	R	01/28/2016	\$1,039.00	01/28/2016	
41648	NEW CANE004	NEW CANEY ISD	R	01/28/2016	\$1,087.25	01/28/2016	
41649	OFFICE D000	OFFICE DEPOT BSD*	R	01/28/2016	\$815.96	01/28/2016	
41650	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	01/28/2016	\$180.01	01/28/2016	
41651	PASADENA009	PASADENA SPORTING GOODS	R	01/28/2016	\$5,961.12	01/28/2016	
41652	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	01/28/2016	\$496.00	01/28/2016	
41653	REGION V001	REGION VI - HUNTSVILLE	R	01/28/2016	\$5,000.00	01/28/2016	
41654	RELIANT 000	RELIANT ENERGY	R	01/28/2016	\$64.69	01/28/2016	
41655	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	01/28/2016	\$616.39	01/28/2016	
41656	SAM'S CL000	SAM'S CLUB DIRECT	R	01/28/2016	\$665.32	01/28/2016	
41657	SANDELES001	SANDERSON, LESLIE	R	01/28/2016	\$100.00	01/28/2016	
41658	SCHOOL 0001	SCHOOL OUTFITTERS	R	01/28/2016	\$140.00	01/28/2016	
41659	SHADDREB000	SHADDIX, REBECCA KIMBRO	R	01/28/2016	\$100.00	01/28/2016	
41660	SHARPER 000	SHARPER TRANSLATION SERVI	R	01/28/2016	\$1,645.00	01/28/2016	
41661	SOCCER 4000	SOCCER 4 ALL	R	01/28/2016	\$2,982.50	01/28/2016	
41662	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	01/28/2016	\$108.96	01/28/2016	
41663	STAGE AC000	STAGE ACCENTS	R	01/28/2016	\$539.28	01/28/2016	
41664	STANDDON001	STANDLEY, DONNA D.	R	01/28/2016	\$100.00	01/28/2016	
41665	SUNBELT 001	SUNBELT RENTALS*	R	01/28/2016	\$336.08	01/28/2016	
41666	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/28/2016	\$12.00	01/28/2016	
41667	TEXAS M0000	TEXAS MOTION SPORTS	R	01/28/2016	\$1,585.00	01/28/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC <u>COMMUNITY BANK OF TEXAS</u>							
*****Continued*****							
41668	TMEA - A000	TMEA - AUSTIN	R	01/28/2016	\$60.00	01/28/2016	
41669	TURF EQU000	TURF EQUIPMENT SERVICES	R	01/28/2016	\$354.69	01/28/2016	
41670	UNIVERSI006	UNIVERSITY OF HOUSTON EYE	R	01/28/2016	\$217.00	01/28/2016	
41671	WALSWORT000	WALSWORTH PUBLISHING COMP	R	01/28/2016	\$3,284.25	01/28/2016	
41672	BANIKKER000	BANIK, KERI L.	R	01/28/2016	\$15.00	01/28/2016	
41673	BOWERGRE000	BOWER, GREGORY M.	R	01/28/2016	\$215.05	01/28/2016	
41674	COOK DAVE02	COOK, DAVID C.	R	01/28/2016	\$39.00	01/28/2016	
41675	COURTYAR003	COURTYARD BY MARRIOTT - A	R	01/28/2016	\$877.50	01/28/2016	
41676	COVANCHR000	COVAN, CHRISTY C.	R	01/28/2016	\$215.05	01/28/2016	
41677	DAVISAMY000	DAVIS, AMY E.	R	01/28/2016	\$216.20	01/28/2016	
41678	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	R	01/28/2016	\$395.03	01/28/2016	01/29/2016
41678	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	V	01/29/2016	\$-395.03	01/29/2016	01/29/2016
41679	DOUBLETR001	DOUBLETREE HILTON AUSTIN	R	01/28/2016	\$4,656.49	01/28/2016	01/29/2016
41679	DOUBLETR001	DOUBLETREE HILTON AUSTIN	V	01/29/2016	\$-4,656.49	01/29/2016	01/29/2016
41680	EMBASSY 001	EMBASSY SUITES DOWNTOWN	R	01/28/2016	\$1,057.30	01/28/2016	
41681	FORRYREB000	FORRY, REBECCA F.	R	01/28/2016	\$12.00	01/28/2016	
41682	GARVES.J000	GARVEY, S.J.	R	01/28/2016	\$150.00	01/28/2016	
41683	GAY TYR000	GAY, TYRONE A.	R	01/28/2016	\$33.00	01/28/2016	
41684	GONZALEZ000	GONZALEZ, ALONDRA	R	01/28/2016	\$250.80	01/28/2016	
41685	HEINRMIC000	HEINRICH, MICHAEL E.	R	01/28/2016	\$21.00	01/28/2016	
41686	JORDAALIO00	JORDAL, ALICIA MARLENE	R	01/28/2016	\$216.20	01/28/2016	
41687	LOWHIALA000	LOWRIE, ALAYNA L.	R	01/28/2016	\$250.70	01/28/2016	
41688	MARTIOLIO00	MARTIN, OLIVETTI T.	R	01/28/2016	\$360.00	01/28/2016	
41689	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	01/28/2016	\$579.00	01/28/2016	02/03/2016
41690	MILLSSHA000	MILLS, SHANNON R.	R	01/28/2016	\$16.00	01/28/2016	
41691	MORTOJAR000	MORTON, JARROD	R	01/28/2016	\$120.00	01/28/2016	
41692	PHARIHOL000	PHARIS, HOLLI R.	R	01/28/2016	\$207.00	01/28/2016	
41693	POOL ANG000	POOL, ANGELO P.	R	01/28/2016	\$209.88	01/28/2016	
41694	RED ROOF000	RED ROOF INN DOWNTOWN	R	01/28/2016	\$309.00	01/28/2016	
41695	RICHACHR000	RICHARDSON, CHRISTINE G.	R	01/28/2016	\$24.00	01/28/2016	
41696	ROACHJEN000	ROACH, JENNIFER G.	R	01/28/2016	\$210.80	01/28/2016	
41697	SCOTTLAT000	SCOTT, LATRICE L.	R	01/28/2016	\$26.00	01/28/2016	
41698	SPRINGHIO05	SPRINGHILL SUITES SAN ANT	R	01/28/2016	\$1,844.65	01/28/2016	
41699	THOMATRE000	THOMAS, TRECHEL M.	R	01/28/2016	\$30.00	01/28/2016	
41700	TITTLCHEO00	TITTLE, CHELSEA A.	R	01/28/2016	\$41.46	01/28/2016	
41701	VELA PED000	VELA, PEDRO	R	01/28/2016	\$510.00	01/28/2016	
41702	WALTHKAR000	WALTHALL, KAREN G.	R	01/28/2016	\$215.05	01/28/2016	
41703	DOUBLETR001	DOUBLETREE HILTON AUSTIN	R	01/29/2016	\$1,143.87	01/29/2016	
41704	DOUBLETR001	DOUBLETREE HILTON AUSTIN	R	01/29/2016	\$3,907.65	01/29/2016	
41705	COURTYARC03	COURTYARD BY MARRIOTT - A	R	01/29/2016	\$877.50	01/29/2016	

Number Of Checks: 500 \$867,092.03

Total Checks: 500 \$867,092.03

Totals: Bank Total \$\$  
FC \$867,092.03

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