

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stant Date
FC	COMMUNITY BANK OF TEXAS						
39614	TASB 000	TASB	V	10/08/2015	\$-3,400.00	10/08/2015	10/08/2015
39648	GARVES.J000	GARVEY, S.J.	V	10/14/2015	\$-225.00	10/14/2015	10/14/2015
39678	HARGRAVED001	HARGRAVE JROTC	V	10/29/2015	\$-225.00	10/29/2015	10/29/2015
39698	DORS AND000	DORS, ANDREAS R.	V	10/21/2015	\$-323.15	10/21/2015	10/21/2015
39711	HILTON G004	HILTON GARDEN INN FRISCO	V	10/21/2015	\$-494.94	10/21/2015	10/21/2015
39735	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	10/01/2015	\$813.34	10/01/2015	
39736	ALERT SE001	ALERT SERVICES	R	10/01/2015	\$2,229.85	10/01/2015	
39737	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	10/01/2015	\$386.10	10/01/2015	
39738	APPLE IN001	APPLE INC.	R	10/01/2015	\$884.50	10/01/2015	
39739	ARLAN'S 000	ARLAN'S MARKETS, INC	R	10/01/2015	\$47.91	10/01/2015	
39740	BAYOU CI002	BAYOU CITY GYM FLOORS	R	10/01/2015	\$535.00	10/01/2015	
39741	BAYTOWN 007	BAYTOWN SUN	R	10/01/2015	\$129.00	10/01/2015	
39742	BLACKBOA000	BLACKBOARD INC.	R	10/01/2015	\$11,581.81	10/01/2015	
39743	CANTUKE000	CANTU, KELLEY	R	10/01/2015	\$45.70	10/01/2015	
39744	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/01/2015	\$17,602.71	10/01/2015	
39745	CHAMPION001	CHAMPION'S CHOICE, INC	R	10/01/2015	\$510.00	10/01/2015	
39746	CHANNELV002	CHANNELVIEW ISD	R	10/01/2015	\$150.00	10/01/2015	
39747	CONROE H000	CONROE HIGH SCHOOL	R	10/01/2015	\$800.00	10/01/2015	
39748	CONROE I002	CONROE ISD ATHLETICS	R	10/01/2015	\$200.00	10/01/2015	
39749	COUNTRY 000	COUNTRY REPORTS	R	10/01/2015	\$82.00	10/01/2015	
39750	CROSBY C000	CROSBY CLEANERS	R	10/01/2015	\$983.53	10/01/2015	
39751	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	10/01/2015	\$800.00	10/01/2015	
39752	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	10/01/2015	\$2,234.50	10/01/2015	
39753	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/01/2015	\$11,017.79	10/01/2015	
39754	DEER PAR008	DEER PARK GOLF BOOSTER CL	R	10/01/2015	\$185.00	10/01/2015	
39755	DEMCO IN000	DEMCO, INC*	R	10/01/2015	\$474.08	10/01/2015	
39756	DICK BLI000	DICK BLICK ART MATERIALS	R	10/01/2015	\$777.67	10/01/2015	
39757	EAGLE PO001	EAGLE POINTE RECREATION C	R	10/01/2015	\$1,499.00	10/01/2015	
39758	EAI EDUC000	EAI EDUCATION^	R	10/01/2015	\$1,060.28	10/01/2015	
39759	EQUITY C000	EQUITY CENTER	R	10/01/2015	\$4,990.00	10/01/2015	
39760	FIRETRON000	FIRETRON	R	10/01/2015	\$3,709.00	10/01/2015	
39761	GALE GRO002	GALE GROUP	R	10/01/2015	\$2,280.00	10/01/2015	
39762	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/01/2015	\$24,750.00	10/01/2015	
39763	HARRIS C005	HARRIS COUNTY MUD #50	R	10/01/2015	\$4,888.89	10/01/2015	
39764	HODGES B001	HODGES BADGE COMPANY, INC	R	10/01/2015	\$247.25	10/01/2015	
39765	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	10/01/2015	\$728.46	10/01/2015	
39766	HUDL 000	HUDL	R	10/01/2015	\$400.00	10/01/2015	
39767	HUMBLE C000	HUMBLE CAMERA CENTER	R	10/01/2015	\$275.00	10/01/2015	
39768	HUMBLE I002	HUMBLE ISD ATHLETICS	R	10/01/2015	\$341.00	10/01/2015	
39769	ICE EXPR000	ICE EXPRESS	R	10/01/2015	\$515.00	10/01/2015	
39770	JARED JA000	JARED JAMAIL MEMORIAL FUN	R	10/01/2015	\$260.00	10/01/2015	
39771	JASON'S 003	JASON'S DELI	R	10/01/2015	\$59.88	10/01/2015	
39772	JD PALAT000	JD PALATINE, LLC	R	10/01/2015	\$1.90	10/01/2015	
39773	JOEY'S G000	JOEY'S GLASS INC	R	10/01/2015	\$225.00	10/01/2015	
39774	JUNIOR L000	JUNIOR LIBRARY GUILD	R	10/01/2015	\$1,350.00	10/01/2015	
39775	KAUFFMAN000	KAUFFMAN CO	R	10/01/2015	\$360.00	10/01/2015	
39776	KONICA M000	KONICA MINOLTA (WI) BUSIN	R	10/01/2015	\$280.30	10/01/2015	
39777	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	10/01/2015	\$0.00	10/01/2015	10/01/2015
39778	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	10/01/2015	\$0.00	10/01/2015	10/01/2015
39779	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	10/01/2015	\$8,697.69	10/01/2015	
39780	LARKIN A000	LARKIN AUTOMOTIVE SUPPLY	R	10/01/2015	\$710.00	10/01/2015	
39781	LIBERTY 000	LIBERTY CROSS COUNTRY INV	R	10/01/2015	\$155.00	10/01/2015	

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<b>FC COMMUNITY BANK OF TEXAS</b>							
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39782	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	10/01/2015	\$526.71	10/01/2015	
39783	MARK'S P000	MARK'S PLUMBING PARTS	R	10/01/2015	\$2,582.52	10/01/2015	
39784	MCGEEKAR001	MCGEE, KARLA J.	R	10/01/2015	\$89.00	10/01/2015	
39785	NASCO 000	NASCO	R	10/01/2015	\$191.25	10/01/2015	
39786	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	10/01/2015	\$50.00	10/01/2015	
39787	OVERHEAD001	OVERHEAD DOORS	R	10/01/2015	\$791.90	10/01/2015	
39788	PASADENA009	PASADENA SPORTING GOODS	R	10/01/2015	\$1,129.80	10/01/2015	
39789	PEARLAND002	PEARLAND HIGH SCHOOL ACTI	R	10/01/2015	\$135.00	10/01/2015	
39790	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	10/01/2015	\$1,090.00	10/01/2015	
39791	REGION 4000	REGION 4 ESC	R	10/01/2015	\$4,500.00	10/01/2015	
39792	SCHOOL S008	SCHOOL SPECIALTY/CLASSROO	R	10/01/2015	\$64.90	10/01/2015	
39793	SCHOOLS1000	SCHOOLSIN	R	10/01/2015	\$687.83	10/01/2015	
39794	SMITHANG000	SMITH, ANGELA	R	10/01/2015	\$360.00	10/01/2015	
39795	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	10/01/2015	\$275.59	10/01/2015	
39796	SUM1 EFF000	SUM1 EFFICIENT AIR CONDIT	R	10/01/2015	\$3,380.80	10/01/2015	
39797	SUNBELT 001	SUNBELT RENTALS*	R	10/01/2015	\$6,224.84	10/01/2015	
39798	SUPPLYW0000	SUPPLYWORKS	R	10/01/2015	\$3,989.99	10/01/2015	
39799	SWICEG00000	SWICEGOOD MUSIC CO	C	10/01/2015	\$0.00	10/01/2015	10/01/2015
39800	SWICEG00000	SWICEGOOD MUSIC CO	C	10/01/2015	\$0.00	10/01/2015	10/01/2015
39801	SWICEG00000	SWICEGOOD MUSIC CO	R	10/01/2015	\$5,019.15	10/01/2015	
39802	TASA 001	TASA	R	10/01/2015	\$4,518.00	10/01/2015	
39803	TEXAS CA000	TEXAS CAUCUS OF BLACK SCH	R	10/01/2015	\$100.00	10/01/2015	
39804	TEXAS PR000	TEXAS PROFESSIONAL HEARIN	R	10/01/2015	\$200.00	10/01/2015	
39805	THOMPSON000	THOMPSON & HORTON LLP	R	10/01/2015	\$1,610.00	10/01/2015	
39806	TYCO INT000	TYCO INTEGRATED SECURITY	R	10/01/2015	\$5,454.80	10/01/2015	
39807	US SCHOO000	US SCHOOL SUPPLY	R	10/01/2015	\$279.00	10/01/2015	
39808	VERIZON 001	VERIZON	R	10/01/2015	\$5,558.84	10/01/2015	
39809	VOSS LIG000	VOSS LIGHTING*	R	10/01/2015	\$1,357.02	10/01/2015	
39810	WILLIAMS000	WILLIAMS SCOTSMAN	R	10/01/2015	\$839.24	10/01/2015	
39811	WONG, MD000	WONG, MD, PA	R	10/01/2015	\$80.00	10/01/2015	
39812	WOWCO EQ000	WOWCO EQUIPMENT CO	R	10/01/2015	\$917.15	10/01/2015	
39813	COMFORT 009	COMFORT SUITES NW LAKELIN	R	10/02/2015	\$170.00	10/02/2015	
39814	FRAZISAV000	FRAZIER, SAVANNA	R	10/02/2015	\$65.00	10/02/2015	
39815	GONZALEZ000	GONZALEZ, ALONDRA	R	10/02/2015	\$82.50	10/02/2015	
39816	ALLENNIC000	ALLEN, NICKIE	R	10/07/2015	\$124.43	10/07/2015	
39817	BALLAKEN000	BALLARD, KEN	R	10/07/2015	\$85.00	10/07/2015	
39818	BLANCHNIK000	BLANCHAT, NIKKI LEE	R	10/07/2015	\$74.08	10/07/2015	
39819	BOGANTRA000	BOGAN, TRACY	R	10/07/2015	\$85.00	10/07/2015	
39820	CATESCHA000	CATES, CHADWICK S.	R	10/07/2015	\$150.00	10/07/2015	
39821	GILESSTE000	GILES, STEPHEN D.	R	10/07/2015	\$65.00	10/07/2015	
39822	HARRIJOH002	HARRISON, JOHNNY	R	10/07/2015	\$123.56	10/07/2015	
39823	ISBELDEB000	ISBELL, DEBRA D.	R	10/07/2015	\$106.50	10/07/2015	
39824	KAY PAT000	KAY, PATRICIA LYNNE	R	10/07/2015	\$76.64	10/07/2015	
39825	M & M RE000	M & M RESTAURANT GROUP LL	R	10/07/2015	\$525.00	10/07/2015	
39826	MARTIOLI000	MARTIN, OLIVETTI T.	R	10/07/2015	\$180.00	10/07/2015	
39827	SHERMMAR000	SHERMAN, MARTICA L.	R	10/07/2015	\$65.00	10/07/2015	
39828	SILMASHA000	SILMAN, SHAWN B.	R	10/07/2015	\$85.00	10/07/2015	
39829	VELA PED000	VELA, PEDRO	R	10/07/2015	\$315.00	10/07/2015	
39830	WILSOFELO000	WILSON-CARTER, FELICE	R	10/07/2015	\$76.92	10/07/2015	
39831	WISENBLA000	WISENBAKER, BLAKE	R	10/07/2015	\$75.00	10/07/2015	
39832	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/07/2015	\$1,050.00	10/07/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
<b>FC COMMUNITY BANK OF TEXAS</b>						
*****Continued*****						
39833	HUFFMAN 000	HUFFMAN ISD	R	10/07/2015	\$250.00	10/07/2015
39834	REGION 1001	REGION 19 ULL MUSIC	R	10/07/2015	\$470.00	10/07/2015
39835	REGION 4000	REGION 4 ESC	R	10/07/2015	\$45.00	10/07/2015
39836	REGION 1006	REGION IV REGISTRATION	R	10/07/2015	\$1,894.00	10/07/2015
39837	TCASE 000	TCASE	R	10/07/2015	\$390.00	10/07/2015
39838	TCEA 000	TCEA	R	10/07/2015	\$209.00	10/07/2015
39839	TEPSA 000	TEPSA	R	10/07/2015	\$267.00	10/07/2015
39840	TEXAS DA000	TEXAS DANCE EDUCATOR'S AS	R	10/07/2015	\$250.00	10/07/2015
39841	WRITERS 000	WRITERS IN THE SCHOOLS	R	10/07/2015	\$250.00	10/07/2015
39842	ACME AR000	ACME ARCHITECTURAL HARDWA	R	10/08/2015	\$147.84	10/08/2015
39843	ALL PLAY000	ALL PLAY, INC	R	10/08/2015	\$7,595.00	10/08/2015
39844	APPLE IN001	APPLE INC.	R	10/08/2015	\$17,489.50	10/08/2015
39845	AWARDS &000	AWARDS & ENGRAVING	R	10/08/2015	\$214.97	10/08/2015
39846	B & G P0000	B & G POPCORN INC	R	10/08/2015	\$510.25	10/08/2015
39847	BARNES &004	BARNES & NOBLE, INC^	R	10/08/2015	\$734.00	10/08/2015
39848	BOUNCIN 000	BOUNCIN BINS RENTALS LLC	R	10/08/2015	\$747.50	10/08/2015
39849	BRYANJEA000	BRYANT, JEANNE	R	10/08/2015	\$480.00	10/08/2015
39850	CAROLINA000	CAROLINA BIOLOGICAL^	R	10/08/2015	\$99.63	10/08/2015
39851	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/08/2015	\$26,764.42	10/08/2015
39852	CHACHERE000	CHACHERE FEED STORE, INC.	R	10/08/2015	\$130.25	10/08/2015
39853	COASTAL 003	COASTAL WELDING SUPPLY	R	10/08/2015	\$54.56	10/08/2015
39854	COMCAST 000	COMCAST CABLE COMMUNICATI	R	10/08/2015	\$181.00	10/08/2015
39855	CONTINEN000	CONTINENTAL KENNEL CLUB,	R	10/08/2015	\$987.50	10/08/2015
39856	COUNTRY 000	COUNTRY REPORTS	R	10/08/2015	\$102.00	10/08/2015
39857	CROSBY A003	CROSBY ATHLETIC BOOSTER C	R	10/08/2015	\$5,000.00	10/08/2015
39858	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	10/08/2015	\$100.00	10/08/2015
39859	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	10/08/2015	\$10,070.68	10/08/2015
39860	DANG HEN000	DANG, HENRY	R	10/08/2015	\$1,036.00	10/08/2015
39861	DANIENAT000	DANIELS, NATHAN P.	R	10/08/2015	\$90.00	10/08/2015
39862	DAWN DON000	DAWN DONUTS	R	10/08/2015	\$35.28	10/08/2015
39863	DEEN'S S000	DEEN'S STATION	R	10/08/2015	\$564.00	10/08/2015
39864	DEMCO IN000	DEMCO, INC*	R	10/08/2015	\$34.45	10/08/2015
39865	DESTIYKI000	DESTIN, YKITA W.	R	10/08/2015	\$140.00	10/08/2015
39866	DICE COM000	DICE COMMUNICATIONS, INC.	R	10/08/2015	\$21,072.79	10/08/2015
39867	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	10/08/2015	\$9,577.82	10/08/2015
39868	EDDLEPAM000	EDDLEMAN, PAMELA A.	R	10/08/2015	\$25.00	10/08/2015
39869	EDGENUIT000	EDGENUITY	R	10/08/2015	\$11,400.00	10/08/2015
39870	EDULAUNCC000	EDULAUNCH	R	10/08/2015	\$750.00	10/08/2015
39871	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	10/08/2015	\$650.00	10/08/2015
39872	FIRETRON000	FIRETRON	R	10/08/2015	\$840.00	10/08/2015
39873	FLASHBAY000	FLASHBAY INC.	R	10/08/2015	\$695.00	10/08/2015
39874	FOLLETT 000	FOLLETT EDUCATIONAL	R	10/08/2015	\$351.50	10/08/2015
39875	GALLS, LO00	GALLS, LLC	R	10/08/2015	\$202.35	10/08/2015
39876	GRAPHICS000	GRAPHICS UNLIMITED^	R	10/08/2015	\$2,038.00	10/08/2015
39877	GREERDEB000	GREER, DEBORAH L.	R	10/08/2015	\$25.00	10/08/2015
39878	GUITAR C000	GUITAR CENTER	R	10/08/2015	\$1,235.93	10/08/2015
39879	GUTIEZAC000	GUTIERREZ, ZACHARY	R	10/08/2015	\$693.00	10/08/2015
39880	HARCOURT003	HARCOURT OUTLINES INC	R	10/08/2015	\$283.28	10/08/2015
39881	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	10/08/2015	\$250.00	10/08/2015
39882	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	10/08/2015	\$254.20	10/08/2015
39883	HODGES B000	HODGES BADGE COMPANY	R	10/08/2015	\$84.00	10/08/2015

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FC <u>COMMUNITY BANK OF TEXAS</u>							
*****Continued*****							
39884	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	10/08/2015	\$418.78	10/08/2015	
39885	HUNTON 000	HUNTON DISTRIBUTION	R	10/08/2015	\$3,097.99	10/08/2015	
39886	JOEY'S 000	JOEY'S GLASS INC	R	10/08/2015	\$195.00	10/08/2015	
39887	JROTC 000	JROTC BOOSTER CLUB	R	10/08/2015	\$485.77	10/08/2015	
39888	KEY INST000	KEY INSTALLATIONS LLC	R	10/08/2015	\$1,320.00	10/08/2015	
39889	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	10/08/2015	\$3,732.43	10/08/2015	
39890	LAMPJAY000	LAMPRECHT, JAYMEE	R	10/08/2015	\$204.00	10/08/2015	
39891	LOGICAL 000	LOGICAL FRONT	R	10/08/2015	\$4,995.00	10/08/2015	
39892	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	10/08/2015	\$210.75	10/08/2015	
39893	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	10/08/2015	\$1,850.00	10/08/2015	
39894	M & B TR000	M & B TRUCKING	R	10/08/2015	\$100.00	10/08/2015	
39895	MARTIN L000	MARTIN LEMOND SERVICES	R	10/08/2015	\$1,475.00	10/08/2015	
39896	MATERA P000	MATERA PAPER	R	10/08/2015	\$1,192.54	10/08/2015	
39897	MCLALMOR000	MCLALLEN, MORGAN	R	10/08/2015	\$900.00	10/08/2015	
39898	MONOTYPE000	MONOTYPE IMAGING, INC.	R	10/08/2015	\$372.40	10/08/2015	
39899	MOVIE LI000	MOVIE LICENSING USA	R	10/08/2015	\$415.00	10/08/2015	
39900	NAVLEEL000	NAVLET-DUGGAN, ELENA V.	R	10/08/2015	\$1,650.00	10/08/2015	
39901	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	10/08/2015	\$361.94	10/08/2015	
39902	PATTOALE000	PATTON, ALEXIS	R	10/08/2015	\$136.00	10/08/2015	
39903	PETERCOL000	PETERS, COLIN J.	R	10/08/2015	\$136.00	10/08/2015	
39904	PGMS LLC000	PGMS, LLC	R	10/08/2015	\$1,848.00	10/08/2015	
39905	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	10/08/2015	\$154.18	10/08/2015	
39906	SCHOOLSI000	SCHOOLSIN	R	10/08/2015	\$216.14	10/08/2015	
39907	SHANKKAR000	SHANKS, KARLEY H.	R	10/08/2015	\$80.00	10/08/2015	
39908	SHARPER 000	SHARPER TRANSLATION SERVI	R	10/08/2015	\$50.00	10/08/2015	
39909	SKYWARD 000	SKYWARD INC	R	10/08/2015	\$63,077.00	10/08/2015	
39910	SMITHANG000	SMITH, ANGELA	R	10/08/2015	\$330.00	10/08/2015	
39911	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	10/08/2015	\$411.20	10/08/2015	
39912	SUNBELT 001	SUNBELT RENTALS*	R	10/08/2015	\$2,339.02	10/08/2015	
39913	SUTTODAN000	SUTTON, DAN	R	10/08/2015	\$19.00	10/08/2015	
39914	SWEETWAT000	SWEETWATER MUSIC EDUCATIO	R	10/08/2015	\$1,507.26	10/08/2015	
39915	SWICEGOO000	SWICEGOOD MUSIC CO	R	10/08/2015	\$536.62	10/08/2015	
39916	TAGT CON000	TAGT CONFERENCE	R	10/08/2015	\$240.00	10/08/2015	
39917	TALYS SY000	TALYS SYSTEMS, INC	R	10/08/2015	\$450.00	10/08/2015	
39918	TASBO - 000	TASBO - AUSTIN	R	10/08/2015	\$110.00	10/08/2015	
39919	TAYLORIC000	TAYLOR, JR., RICKY	R	10/08/2015	\$56.35	10/08/2015	
39920	TEEN INK000	TEEN INK	R	10/08/2015	\$215.00	10/08/2015	
39921	TEPSA 000	TEPSA	R	10/08/2015	\$323.00	10/08/2015	
39922	UNIVERSI029	UNIVERSITY OF TEXAS AT AU	R	10/08/2015	\$1,650.00	10/08/2015	
39923	VERIZON 002	VERIZON BUSINESS	R	10/08/2015	\$44.99	10/08/2015	
39924	VOSS LI000	VOSS LIGHTING*	R	10/08/2015	\$3,347.95	10/08/2015	
39925	WARD'S N000	WARD'S NATURAL SCIENCE^	R	10/08/2015	\$744.24	10/08/2015	
39926	WOWCO EQ000	WOWCO EQUIPMENT CO	R	10/08/2015	\$2,075.00	10/08/2015	
39927	NEWPORT 000	NEWPORT GOLF OPERATIONS	R	10/08/2015	\$3,500.00	10/08/2015	
39928	TRS 000	TRS	R	10/09/2015	\$9,512.16	10/09/2015	
39929	COOPEDWA000	COOPER, DWAYNE	R	10/13/2015	\$95.00	10/13/2015	
39930	DALLAS P000	DALLAS PLANO PARKWAY COUR	R	10/13/2015	\$714.44	10/13/2015	
39931	FRAZISAV000	FRAZIER, SAVANNA	R	10/13/2015	\$75.00	10/13/2015	
39932	GONZALEZ000	GONZALEZ, ALONDRA	R	10/13/2015	\$55.00	10/13/2015	
39933	JACKSBYR000	JACKSON, BYRON JR	R	10/13/2015	\$85.00	10/13/2015	
39934	JAEGEDAN000	JAEGER, DAN	R	10/13/2015	\$95.00	10/13/2015	

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39935	MOORSSTE000	MOORSHEAD, STEVEN P.	R	10/13/2015	\$85.00	10/13/2015	
39936	YOUNGMIK000	YOUNG, MIKE	R	10/13/2015	\$85.00	10/13/2015	
39937	GARVES.J000	GARVEY, S.J.	R	10/14/2015	\$225.00	10/14/2015	
39938	COMPTROL000	COMPTROLLER OF PUBLIC ACC	R	10/20/2015	\$2,429.43	10/20/2015	
39939	BUREAU 0000	BUREAU OF EDUCATION & RES	R	10/21/2015	\$1,125.00	10/21/2015	
39940	CENTRAL 001	CENTRAL CATHOLIC HIGH SCH	R	10/21/2015	\$200.00	10/21/2015	
39941	HUMBLE J007	HUMBLE ISD	R	10/21/2015	\$200.00	10/21/2015	
39942	KILGO C0000	KILGO CONSULTING INC	R	10/21/2015	\$700.00	10/21/2015	
39943	MORGAVIC001	MORGAN, VICKI A.	R	10/21/2015	\$190.33	10/21/2015	
39944	NATIONAL044	NATIONAL ALLIANCE OF BLAC	R	10/21/2015	\$437.00	10/21/2015	
39945	REGION 4000	REGION 4 ESC	R	10/21/2015	\$90.00	10/21/2015	
39946	REGION I006	REGION IV REGISTRATION	R	10/21/2015	\$315.00	10/21/2015	
39947	RICE UNI000	RICE UNIVERSITY	C	10/21/2015	\$0.00	10/21/2015	10/21/2015
39948	RICE UNI000	RICE UNIVERSITY	R	10/21/2015	\$775.00	10/21/2015	
39949	SKYWARD 002	SKYWARD INC	R	10/21/2015	\$365.00	10/21/2015	11/04/2015
39950	TCEA 000	TCEA	R	10/21/2015	\$1,643.00	10/21/2015	
39951	TCTELA 000	TCTELA	R	10/21/2015	\$295.00	10/21/2015	
39952	BALLAKEN000	BALLARD, KEN	R	10/21/2015	\$170.00	10/21/2015	
39953	BERRIWAL001	BERRINGER, WALTER W. III	R	10/21/2015	\$96.44	10/21/2015	
39954	BOGANTRA000	BOGAN, TRACY	R	10/21/2015	\$85.00	10/21/2015	
39955	BOGGSPAT000	BOGGS, PATRICK	R	10/21/2015	\$287.02	10/21/2015	
39956	BUSH SHE000	BUSH, SHERRYL H.	R	10/21/2015	\$49.87	10/21/2015	
39957	CARDEOLIG00	CARDEN, OLIVIA	R	10/21/2015	\$39.56	10/21/2015	
39958	CARRIRYA000	CARRINGTON, RYAN D.	R	10/21/2015	\$345.39	10/21/2015	
39959	CATESCHA000	CATES, CHADWICK S.	R	10/21/2015	\$390.00	10/21/2015	
39960	CROSBY H003	CROSBY HIGH SCHOOL	R	10/21/2015	\$39.00	10/21/2015	
39961	DUNCAJOE000	DUNCAN, JOEY	R	10/21/2015	\$75.00	10/21/2015	
39962	FARR QUE000	FARR, QUENTON L.	R	10/21/2015	\$201.00	10/21/2015	
39963	FOX ROB000	FOX, ROBERT	R	10/21/2015	\$105.00	10/21/2015	
39964	FRAZIDYA000	FRAZIER, DYAINL	R	10/21/2015	\$65.00	10/21/2015	
39965	FULLBTRA000	FULLBRIGHT, TRAVIS	R	10/21/2015	\$195.00	10/21/2015	
39966	GANEYCUR000	GANEY, CURTIS	R	10/21/2015	\$150.00	10/21/2015	
39967	GARVES.J000	GARVEY, S.J.	R	10/21/2015	\$225.00	10/21/2015	
39968	GILBEEDD000	GILBERT, EDD	R	10/21/2015	\$105.00	10/21/2015	
39969	GREY KAR001	GREY, KAREN E.	R	10/21/2015	\$364.07	10/21/2015	
39970	HERRIPHIG01	HERRINGTON, PHILLIP CARL	R	10/21/2015	\$85.00	10/21/2015	
39971	JENNINIC000	JENNINGS, NICHOLAS M.	R	10/21/2015	\$237.00	10/21/2015	
39972	JONESERI001	JONES, ERIC W.	R	10/21/2015	\$65.00	10/21/2015	
39973	JROTC BOG00	JROTC BOOSTER CLUB	R	10/21/2015	\$667.45	10/21/2015	
39974	KLECKMAR000	KLECKA, MARK	R	10/21/2015	\$105.00	10/21/2015	
39975	LEVINMAT000	LEVIN, MATTHEW R.	R	10/21/2015	\$105.00	10/21/2015	
39976	MARTIOLI000	MARTIN, OLIVETTI T.	R	10/21/2015	\$90.00	10/21/2015	
39977	MENGER H000	MENGER HOTEL	R	10/21/2015	\$127.36	10/21/2015	11/03/2015
39978	MORTOJAR000	MORTON, JARROD	R	10/21/2015	\$195.00	10/21/2015	
39979	NELSOBEN000	NELSON JR., BENNARD L.	R	10/21/2015	\$75.00	10/21/2015	
39980	NELSONERO00	NELSON, MEREDITH N.	R	10/21/2015	\$64.37	10/21/2015	
39981	NOTGRADA000	NOTGRASS, ADAM	R	10/21/2015	\$195.00	10/21/2015	
39982	O'CONMARG00	O'CONNOR, MARTIN	R	10/21/2015	\$85.00	10/21/2015	
39983	RAILSDON000	RAILSBACK, DON	R	10/21/2015	\$124.24	10/21/2015	
39984	RESBYPAT000	RESBY, PATRICK	R	10/21/2015	\$65.00	10/21/2015	
39985	ROACHJEN000	ROACH, JENNIFER G.	R	10/21/2015	\$100.00	10/21/2015	

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39986	SEDIRIC000	SEDIRA, RICHARD	R	10/21/2015	\$105.00	10/21/2015	
39987	SHERMMAR000	SHERMAN, MARTICA L.	R	10/21/2015	\$132.40	10/21/2015	
39988	SILVAGEO000	SILVA, GEOFFREY	R	10/21/2015	\$195.00	10/21/2015	
39989	THOMPCOR000	THOMPSON, CORBETT D.	R	10/21/2015	\$50.33	10/21/2015	
39990	TREJOFLO000	TREJO, FLORENCE E.	R	10/21/2015	\$62.98	10/21/2015	
39991	TRIMMBEN000	TRIMMER, BENJAMIN M.	R	10/21/2015	\$105.00	10/21/2015	
39992	VELA PED000	VELA, PEDRO	R	10/21/2015	\$750.00	10/21/2015	
39993	WATERBOBO000	WATEROUS, BOBBY	R	10/21/2015	\$120.00	10/21/2015	
39994	WATSOLOU000	WATSON JR., LOUIS J.	R	10/21/2015	\$105.00	10/21/2015	
39995	WILSOFEL000	WILSON-CARTER, FELICE	R	10/21/2015	\$134.56	10/21/2015	
39996	WILSOJOH000	WILSON, JOHN D.	R	10/21/2015	\$225.00	10/21/2015	
39997	WRIGHMER000	WRIGHT, MERVIN JR	R	10/21/2015	\$65.00	10/21/2015	
39998	A + TROP000	A + TROPHY	R	10/22/2015	\$60.50	10/22/2015	
39999	A 2 Z ED000	A 2 Z EDUCATIONAL SUPPLIE	R	10/22/2015	\$79.23	10/22/2015	
40000	ACTION S000	ACTION SIGNS & DESIGNS	R	10/22/2015	\$3,120.00	10/22/2015	
40001	AL'S FOR001	AL'S FORMAL WEAR	R	10/22/2015	\$310.78	10/22/2015	
40002	ALERT SE001	ALERT SERVICES	R	10/22/2015	\$945.55	10/22/2015	
40003	AMERICAN019	AMERICAN RED CROSS	R	10/22/2015	\$702.00	10/22/2015	
40004	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	10/22/2015	\$386.10	10/22/2015	
40005	ANDERSON001	ANDERSON'S	R	10/22/2015	\$219.98	10/22/2015	
40006	APPLE IN001	APPLE INC.	R	10/22/2015	\$809.00	10/22/2015	
40007	AVONDALEC000	AVONDALE HOUSE	R	10/22/2015	\$3,625.00	10/22/2015	
40008	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	10/22/2015	\$150.00	10/22/2015	
40009	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	10/22/2015	\$1,449.90	10/22/2015	
40010	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	10/22/2015	\$1,214.39	10/22/2015	
40011	BLICK AR001	BLICK ART MATERIALS^	R	10/22/2015	\$1,390.81	10/22/2015	
40012	BRYANJEA000	BRYANT, JEANNE	R	10/22/2015	\$90.00	10/22/2015	
40013	BURNS PU000	BURNS PUMP SERVICE, INC	R	10/22/2015	\$180.00	10/22/2015	
40014	CASPER W000	CASPER WRECKER SERVICE	R	10/22/2015	\$250.00	10/22/2015	
40015	CATLESUS000	CATLETT, SUSAN M. PHD	R	10/22/2015	\$1,100.00	10/22/2015	
40016	CDW-GOV000	CDW-GOVERNMENT, INC*	R	10/22/2015	\$1,516.37	10/22/2015	
40017	CEV MULF000	CEV MULTIMEDIA, LTD.	R	10/22/2015	\$5,250.00	10/22/2015	
40018	CHALKS T000	CHALKS TRUCK PARTS	R	10/22/2015	\$1,987.95	10/22/2015	
40019	COASTAL 003	COASTAL WELDING SUPPLY	R	10/22/2015	\$3,150.00	10/22/2015	
40020	COOL THR000	COOL THREADS	R	10/22/2015	\$506.00	10/22/2015	
40021	COOL-TEC000	COOL-TECH REFRIGERATION,	R	10/22/2015	\$95.00	10/22/2015	
40022	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	10/22/2015	\$990.00	10/22/2015	
40023	CREATIVE002	CREATIVE MATHEMATICS	R	10/22/2015	\$1,600.00	10/22/2015	
40024	CROSBY C000	CROSBY CLEANERS	R	10/22/2015	\$1,027.94	10/22/2015	
40025	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	10/22/2015	\$400.00	10/22/2015	
40026	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	10/22/2015	\$8,703.71	10/22/2015	
40027	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	10/22/2015	\$2,424.16	10/22/2015	
40028	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/22/2015	\$5,534.49	10/22/2015	
40029	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/22/2015	\$2,233.00	10/22/2015	
40030	DANG HEN000	DANG, HENRY	R	10/22/2015	\$68.00	10/22/2015	
40031	DEEN'S S000	DEEN'S STATION	R	10/22/2015	\$7.00	10/22/2015	
40032	DICE COM000	DICE COMMUNICATIONS, INC.	R	10/22/2015	\$223.40	10/22/2015	
40033	DOVER PU000	DOVER PUBLICATIONS	R	10/22/2015	\$264.44	10/22/2015	
40034	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	10/22/2015	\$8,452.74	10/22/2015	
40035	EDUCATIO035	EDUCATION SERVICE CENTER	R	10/22/2015	\$3,253.75	10/22/2015	
40036	EDUPHORI000	EDUPHORIA! INCORPORATED	R	10/22/2015	\$2,070.00	10/22/2015	

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40037	ESPED.CO000	ESPED.COM INC	R	10/22/2015	\$1,800.00	10/22/2015	
40038	EVANS WIC00	EVANS WINDSHIELD REPAIR	R	10/22/2015	\$360.00	10/22/2015	
40039	FIRETRON000	FIRETRON	R	10/22/2015	\$1,861.00	10/22/2015	
40040	FORT BEN000	FORT BEND ISD	R	10/22/2015	\$150.00	10/22/2015	
40041	FOX MAR000	FOX, MARY A.	R	10/22/2015	\$500.00	10/22/2015	
40042	GANDY IN000	GANDY INK	R	10/22/2015	\$1,670.25	10/22/2015	
40043	GEORGE R000	GEORGE RANCH HISTORICAL P	R	10/22/2015	\$328.00	10/22/2015	
40044	GLOBAL I000	GLOBAL INDUSTRIAL	R	10/22/2015	\$1,079.25	10/22/2015	
40045	GOPHER S000	GOPHER SPORT	R	10/22/2015	\$1,477.02	10/22/2015	
40046	GRAINGER000	GRAINGER*	R	10/22/2015	\$128.00	10/22/2015	
40047	GRAPHICS000	GRAPHICS UNLIMITED*	R	10/22/2015	\$1,069.00	10/22/2015	
40048	GROSH 000	GROSH	R	10/22/2015	\$1,832.16	10/22/2015	
40049	GULF COA001	GULF COAST ATHLETIC SUPPL	R	10/22/2015	\$2,397.00	10/22/2015	
40050	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/22/2015	\$1,577.91	10/22/2015	
40051	HARRIS C013	HARRIS COUNTY TREASURER	R	10/22/2015	\$17,513.00	10/22/2015	
40052	HARRIS R000	HARRIS RATINGS WEEKLY	R	10/22/2015	\$49.00	10/22/2015	
40053	HEXCO AC000	HEXCO ACADEMIC VIL	R	10/22/2015	\$74.10	10/22/2015	
40054	HISD CO000	HISD COPY CENTER	R	10/22/2015	\$1,563.48	10/22/2015	
40055	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	10/22/2015	\$9,186.40	10/22/2015	
40056	HOUGHTON000	HOUGHTON WIFFLIN HARCOURT	R	10/22/2015	\$418.61	10/22/2015	
40057	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	10/22/2015	\$248.45	10/22/2015	
40058	HUFFMAN 000	HUFFMAN ISD	R	10/22/2015	\$1,250.00	10/22/2015	
40059	HUMBLE C000	HUMBLE CAMERA CENTER	R	10/22/2015	\$59.90	10/22/2015	
40060	HUMBLE I005	HUMBLE ISD	R	10/22/2015	\$150.00	10/22/2015	
40061	ICE EXPR000	ICE EXPRESS	R	10/22/2015	\$515.00	10/22/2015	
40062	ILPC 000	ILPC	R	10/22/2015	\$225.00	10/22/2015	
40063	JA DAVIS000	JA DAVIS ADVERTISING	R	10/22/2015	\$2,079.25	10/22/2015	
40064	KOMMERCIO00	KOMMERCIAL KITCHENS	R	10/22/2015	\$9,372.00	10/22/2015	
40065	KONICA M000	KONICA MINOLTA (WI) BUSIN	R	10/22/2015	\$280.30	10/22/2015	
40066	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	10/22/2015	\$0.00	10/22/2015	10/22/2015
40067	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	10/22/2015	\$0.00	10/22/2015	10/22/2015
40068	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	10/22/2015	\$8,924.69	10/22/2015	
40069	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	10/22/2015	\$550.06	10/22/2015	
40070	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/22/2015	\$752.94	10/22/2015	
40071	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	10/22/2015	\$1,867.06	10/22/2015	
40072	LITTLE C001	LITTLE CAESARS PIZZA	R	10/22/2015	\$325.00	10/22/2015	
40073	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	10/22/2015	\$17.95	10/22/2015	
40074	MATERA P000	MATERA PAPER	R	10/22/2015	\$21,712.52	10/22/2015	
40075	MCLELLAU000	MCLELAND, LAUREL E.	R	10/22/2015	\$144.00	10/22/2015	
40076	MDN ENTE000	MDN ENTERPRISES	R	10/22/2015	\$870.91	10/22/2015	
40077	MOOREJUL000	MOORE, JULIA L.	R	10/22/2015	\$195.88	10/22/2015	
40078	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	10/22/2015	\$462.85	10/22/2015	10/22/2015
40078	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	V	10/22/2015	\$-462.85	10/22/2015	10/22/2015
40079	MUSTANG 000	MUSTANG MACHINERY CO LTD	R	10/22/2015	\$1,500.00	10/22/2015	
40080	MYERS TI000	MYERS TIRE SUPPLY CO	R	10/22/2015	\$55.25	10/22/2015	
40081	NASCO 000	NASCO	R	10/22/2015	\$1,632.80	10/22/2015	
40082	NATIONAL037	NATIONAL FFA ORGANIZATION	R	10/22/2015	\$83.00	10/22/2015	
40083	NCS PEAR000	NCS PEARSON, INC.	R	10/22/2015	\$643.52	10/22/2015	
40084	NELCO IN000	NELCO, INC	R	10/22/2015	\$368.40	10/22/2015	
40085	NEWPORT 002	NEWPORT MUD	R	10/22/2015	\$498.00	10/22/2015	
40086	O'REILLY000	O'REILLY AUTO PARTS*	R	10/22/2015	\$80.06	10/22/2015	

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40087	OFFICE D000	OFFICE DEPOT BSD*	R	10/22/2015	\$380.27	10/22/2015	
40088	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	10/22/2015	\$657.00	10/22/2015	
40089	PADILLA 000	PADILLA POLL	R	10/22/2015	\$160.00	10/22/2015	
40090	PATTOALE000	PATTON, ALEXIS	R	10/22/2015	\$204.00	10/22/2015	
40091	PETROLEU000	PETROLEUM TRADER CORP*	R	10/22/2015	\$25,144.08	10/22/2015	
40092	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	10/22/2015	\$3,250.00	10/22/2015	
40093	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	10/22/2015	\$599.70	10/22/2015	
40094	PRO-ED, 000	PRO-ED, INC	R	10/22/2015	\$665.50	10/22/2015	
40095	PRO-TUFF000	PRO-TUFF DECALS	R	10/22/2015	\$1,831.65	10/22/2015	
40096	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	10/22/2015	\$100.00	10/22/2015	
40097	RED ROOM000	RED ROOM	R	10/22/2015	\$2,661.50	10/22/2015	
40098	REGION 4000	REGION 4 ESC	R	10/22/2015	\$60.00	10/22/2015	
40099	REPUBLIC000	REPUBLIC BATTERY	R	10/22/2015	\$242.35	10/22/2015	
40100	SANITARY000	SANITARY SUPPLY CO	R	10/22/2015	\$308.16	10/22/2015	
40101	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	10/22/2015	\$839.41	10/22/2015	
40102	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	10/22/2015	\$133.66	10/22/2015	
40103	SCHOOL S008	SCHOOL SPECIALTY/CLASSROO	R	10/22/2015	\$194.70	10/22/2015	
40104	SEIDLIT2000	SEIDLITZ EDUCATION	R	10/22/2015	\$4,445.00	10/22/2015	
40105	SHARPER 000	SHARPER TRANSLATION SERVI	R	10/22/2015	\$5,985.00	10/22/2015	
40106	SHERWIN 000	SHERWIN WILLIAMS	R	10/22/2015	\$1,593.30	10/22/2015	
40107	SMITHANG000	SMITH, ANGELA	R	10/22/2015	\$270.00	10/22/2015	
40108	SOCIAL S000	SOCIAL STUDIES SCHOOL SER	R	10/22/2015	\$402.12	10/22/2015	
40109	SOUTH H0001	SOUTH HOUSTON GOLF CARTS	R	10/22/2015	\$1,024.96	10/22/2015	
40110	SOUTHERN004	SOUTHERN TIRE MART	R	10/22/2015	\$6,115.00	10/22/2015	
40111	SUM1 EFF000	SUM1 EFFICIENT AIR CONDIT	R	10/22/2015	\$3,996.00	10/22/2015	
40112	SUNBELT 001	SUNBELT RENTALS*	R	10/22/2015	\$525.65	10/22/2015	
40113	SWICEGOO000	SWICEGOOD MUSIC CO	R	10/22/2015	\$325.60	10/22/2015	
40114	TACONY C000	TACONY CORPORATION	R	10/22/2015	\$1,002.63	10/22/2015	
40115	TESTOUT 000	TESTOUT	R	10/22/2015	\$1,335.00	10/22/2015	
40116	THE INTE000	THE INTERNATIONAL DYSLEXI	R	10/22/2015	\$180.00	10/22/2015	
40117	THOMAS B000	THOMAS BUS GULF COAST LTD	R	10/22/2015	\$2,788.25	10/22/2015	
40118	THOMASAN000	THOMAS, SANDRA D.	R	10/22/2015	\$166.45	10/22/2015	
40119	TIME TIM000	TIME TIMER LLC	R	10/22/2015	\$79.90	10/22/2015	
40120	TISDOCHRO000	TISDOM, CHRISTY N.	R	10/22/2015	\$39.00	10/22/2015	
40121	USA FUND000	USA FUNDRAISERS	R	10/22/2015	\$12,039.00	10/22/2015	
40122	VERIZON 001	VERIZON	R	10/22/2015	\$1,036.26	10/22/2015	
40123	VOSS LIG000	VOSS LIGHTING*	R	10/22/2015	\$209.93	10/22/2015	
40124	WATKIKAT000	WATKINS, KATELYN N.	R	10/22/2015	\$600.00	10/22/2015	
40125	WESTERN 002	WESTERN HOTEL SUPPLY/TIDM	R	10/22/2015	\$56.35	10/22/2015	
40126	WILLIAMS000	WILLIAMS SCOTSMAN	R	10/22/2015	\$1,766.24	10/22/2015	
40127	YOUNGS 000	YOUNGS	R	10/22/2015	\$609.54	10/22/2015	
40128	HYATT PL001	HYATT PLACE DALLAS/GARLAN	R	10/22/2015	\$637.72	10/22/2015	
40129	THOMAS B000	THOMAS BUS GULF COAST LTD	R	10/22/2015	\$462.85	10/22/2015	
40130	EAGLETAN000	EAGLETON, TANYA	R	10/26/2015	\$65.75	10/26/2015	
40131	BUREAU 0000	BUREAU OF EDUCATION & RES	R	10/28/2015	\$239.00	10/28/2015	
40132	EDUCATIO037	EDUCATION SERVICE CENTER	R	10/28/2015	\$295.00	10/28/2015	
40133	GREAT B0000	THE GREAT BOOKS FOUNDATIO	R	10/28/2015	\$5,625.00	10/28/2015	
40134	NATIONAL032	NATIONAL SCHOLASTIC PRESS	R	10/28/2015	\$150.00	10/28/2015	
40135	NATIONAL045	NATIONAL CHEERLEADERS ASS	R	10/28/2015	\$975.00	10/28/2015	
40136	NORTH TE000	NORTH TEXAS ORIENTEERING	R	10/28/2015	\$374.00	10/28/2015	
40137	REGION 4000	REGION 4 ESC	R	10/28/2015	\$200.00	10/28/2015	



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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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40138	REGION 1006	REGION IV REGISTRATION	R	10/28/2015	\$180.00	10/28/2015	
40139	REGION V001	REGION VI - HUNTSVILLE	R	10/28/2015	\$300.00	10/28/2015	
40140	STRATFOR000	STRATFORD HIGH SCHOOL	R	10/28/2015	\$220.00	10/28/2015	
40141	TASSP REC00	TASSP REGION IV	R	10/28/2015	\$90.00	10/28/2015	
40142	TCEA 000	TCEA	R	10/28/2015	\$2,180.00	10/28/2015	
40143	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	10/28/2015	\$210.00	10/28/2015	
40144	TSELA 000	TSELA	R	10/28/2015	\$150.00	10/28/2015	
40145	ADKINRON000	ADKINS, RONALD G.	R	10/28/2015	\$22.00	10/28/2015	
40146	ANTONBAM000	ANTONE, BAMBY J.	R	10/28/2015	\$22.68	10/28/2015	
40147	BANIKKER000	BANIK, KERI L.	R	10/28/2015	\$26.00	10/28/2015	
40148	BLANCNIK000	BLANCHAT, NIKKI LEG	R	10/28/2015	\$38.32	10/28/2015	
40149	CASTICHR000	CASTILLO, CHRISTINA S.	R	10/28/2015	\$247.25	10/28/2015	
40150	CHILDREN002	CHILDREN'S MUSEUM OF HOUS	R	10/28/2015	\$172.00	10/28/2015	
40151	COLLITIM001	COLLIER, TIMOTHY R.	R	10/28/2015	\$66.00	10/28/2015	
40152	COOK DAV002	COOK, DAVID C.	R	10/28/2015	\$29.00	10/28/2015	
40153	COURTYAR006	COURTYARD DALLAS ALLEN	R	10/28/2015	\$265.36	10/28/2015	
40154	EAGLELAK000	EAGLETON, LAKITTAH YVONNE	R	10/28/2015	\$266.30	10/28/2015	
40155	FORRYREB000	FORRY, REBECCA F.	R	10/28/2015	\$39.00	10/28/2015	
40156	GAY TYR000	GAY, TYRONE A.	R	10/28/2015	\$51.00	10/28/2015	
40157	HAMILSHE000	HAMILTON, SHERYL L.	R	10/28/2015	\$8.00	10/28/2015	
40158	HEINRMIC000	HEINRICH, MICHAEL E.	R	10/28/2015	\$24.00	10/28/2015	
40159	HOLIDAY 042	HOLIDAY INN DOWNTOWN MARI	R	10/28/2015	\$210.00	10/28/2015	
40160	KAMASSHA000	KAMAS, SHARON A.	R	10/28/2015	\$88.00	10/28/2015	
40161	KOVACSUS000	KOVACS, SUSAN K.	R	10/28/2015	\$10.00	10/28/2015	
40162	M & M RE000	M & M RESTAURANT GROUP LL	R	10/28/2015	\$550.00	10/28/2015	
40163	MATTHGUI000	MATTHEWS, GUINLAN L.	R	10/28/2015	\$17.00	10/28/2015	
40164	MERKACAR000	MERKA, CARLA A.	R	10/28/2015	\$323.15	10/28/2015	
40165	MUKESAKI000	MUKES, AKILA	R	10/28/2015	\$66.00	10/28/2015	
40166	MURPHTAN000	MURPHY, TANYA L.	R	10/28/2015	\$38.53	10/28/2015	
40167	PACE RH0000	PACE, RHONDA	R	10/28/2015	\$7.00	10/28/2015	
40168	RICHACHR000	RICHARDSON, CHRISTINE G.	R	10/28/2015	\$37.00	10/28/2015	
40169	SCOTTLAT000	SCOTT, LATRICE L.	R	10/28/2015	\$41.00	10/28/2015	
40170	STAYBRID003	STAYBRIDGE SUITES SAN ANT	R	10/28/2015	\$265.68	10/28/2015	
40171	THOMATRE000	THOMAS, TRECHEL M.	R	10/28/2015	\$48.00	10/28/2015	
40172	TMEA REG000	TMEA REGION 19 BANDS	R	10/28/2015	\$208.00	10/28/2015	
40173	TOWNSSAN000	TOWNSEND, SANDRA L.	R	10/28/2015	\$10.00	10/28/2015	
40174	WINDFCAR000	WINDFONT, CARLA MILLS	R	10/28/2015	\$43.70	10/28/2015	
40175	7 ACRE W000	7 ACRE WOOD LLC	R	10/29/2015	\$1,526.00	10/29/2015	
40176	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	C	10/29/2015	\$0.00	10/29/2015	10/29/2015
40177	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	10/29/2015	\$2,742.50	10/29/2015	
40178	ACADEMY 002	ACADEMY SPORTS & OUTDOORS	R	10/29/2015	\$159.99	10/29/2015	
40179	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	10/29/2015	\$546.70	10/29/2015	
40180	AGILE SP000	AGILE SPORTS TECHNOLOGIES	R	10/29/2015	\$400.00	10/29/2015	
40181	ALL FOR 000	ALL FOR KIDZ	R	10/29/2015	\$353.81	10/29/2015	
40182	APPLE IN001	APPLE INC.	R	10/29/2015	\$63.00	10/29/2015	
40183	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	10/29/2015	\$1,071.00	10/29/2015	
40184	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	10/29/2015	\$1,110.00	10/29/2015	
40185	BAYTOWN 007	BAYTOWN SUN	R	10/29/2015	\$129.00	10/29/2015	
40186	BEARCOM 001	BEARCOM	R	10/29/2015	\$255.00	10/29/2015	
40187	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	10/29/2015	\$54.99	10/29/2015	
40188	BESTBLAN000	BESTBLANKS	R	10/29/2015	\$384.22	10/29/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
40189	BLACKBOA000	BLACKBOARD INC.	R	10/29/2015	\$11,600.00	10/29/2015	
40190	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	10/29/2015	\$86,902.95	10/29/2015	
40191	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	10/29/2015	\$1,686.81	10/29/2015	
40192	CHAMPION001	CHAMPION'S CHOICE, INC	R	10/29/2015	\$517.00	10/29/2015	
40193	COASTAL 003	COASTAL WELDING SUPPLY	R	10/29/2015	\$126.88	10/29/2015	
40194	COBURN'S000	COBURN'S SUPPLY COMPANY	R	10/29/2015	\$1,030.65	10/29/2015	
40195	CONTRAX 000	CONTRAX FURNISHINGS	R	10/29/2015	\$9,158.52	10/29/2015	
40196	CROSBY C000	CROSBY CLEANERS	R	10/29/2015	\$38.97	10/29/2015	
40197	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	10/29/2015	\$400.00	10/29/2015	
40198	CROSBY L000	CROSBY LAWN & POWER, INC	R	10/29/2015	\$202.29	10/29/2015	
40199	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/29/2015	\$11,774.48	10/29/2015	
40200	CROSBY T001	CROSBY TIRE SHOP	R	10/29/2015	\$26.00	10/29/2015	
40201	DAKTRON1000	DAKTRONICS, INC*	R	10/29/2015	\$56,102.00	10/29/2015	
40202	DANG HEN000	DANG, HENRY	R	10/29/2015	\$136.00	10/29/2015	
40203	DAWN DON000	DAWN DONUTS	R	10/29/2015	\$36.24	10/29/2015	
40204	DEEN'S S000	DEEN'S STATION	R	10/29/2015	\$21.00	10/29/2015	
40205	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	10/29/2015	\$250.00	10/29/2015	
40206	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	10/29/2015	\$1,116.00	10/29/2015	
40207	DUKE TIP001	DUKE TIP 7TH GRADE	R	10/29/2015	\$30.00	10/29/2015	
40208	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	10/29/2015	\$7,838.35	10/29/2015	
40209	ESTR PUB000	ESTR PUBLICATIONS	R	10/29/2015	\$193.00	10/29/2015	
40210	FAMILY, 000	FAMILY, CAREER & COMMUNIT	R	10/29/2015	\$480.00	10/29/2015	
40211	FULFEJUS000	FULFER, JUSTIN	R	10/29/2015	\$480.00	10/29/2015	
40212	G & K SE000	G & K SERVICES	R	10/29/2015	\$312.34	10/29/2015	
40213	GALENA P000	GALENA PARK ISD	R	10/29/2015	\$796.00	10/29/2015	
40214	GRAINGER000	GRAINGER*	R	10/29/2015	\$54.68	10/29/2015	
40215	GRAPHICS000	GRAPHICS UNLIMITED*	R	10/29/2015	\$508.22	10/29/2015	
40216	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	10/29/2015	\$4,150.00	10/29/2015	
40217	HARRIS C005	HARRIS COUNTY MUD #50	R	10/29/2015	\$2,561.98	10/29/2015	
40218	HEALTH M000	THE HEALTH MUSEUM	R	10/29/2015	\$710.00	10/29/2015	
40219	HEALTH M000	THE HEALTH MUSEUM	R	10/29/2015	\$100.00	10/29/2015	
40220	HECTOR'S000	HECTOR'S RESTAURANT	R	10/29/2015	\$58.95	10/29/2015	
40221	HEREFORD000	HEREFORD, LYNCH, SELLARS &	R	10/29/2015	\$42,000.00	10/29/2015	
40222	HEXCO AC000	HEXCO ACADEMIC UIL	R	10/29/2015	\$77.10	10/29/2015	
40223	HOLLAAMY000	HOLLAS, AMY LYNN	R	10/29/2015	\$1,125.00	10/29/2015	
40224	HUFFMAN 001	HUFFMAN ISD ATHLETICS	R	10/29/2015	\$150.00	10/29/2015	
40225	JACOB G0000	JACOB GODOY / 4JG DESIGNS	R	10/29/2015	\$712.50	10/29/2015	
40226	JD PALAT000	JD PALATZNE, LLC	R	10/29/2015	\$212.80	10/29/2015	
40227	KAMICO I000	KAMICO INSTRUCTIONAL MEDI	R	10/29/2015	\$233.55	10/29/2015	
40228	KEY FOUL000	KEY POULAN MUSIC	R	10/29/2015	\$1,725.00	10/29/2015	
40229	KNUSTBRA000	KNUST, BRANDY E.	R	10/29/2015	\$580.00	10/29/2015	
40230	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	10/29/2015	\$3,514.40	10/29/2015	
40231	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	10/29/2015	\$491.49	10/29/2015	
40232	LABATT F000	LABATT FOOD SERVICE	R	10/29/2015	\$1,509.17	10/29/2015	
40233	LAZEL 000	LAZEL	R	10/29/2015	\$359.66	10/29/2015	
40234	LEE COLLO000	LEE COLLEGE	R	10/29/2015	\$8,341.88	10/29/2015	
40235	LOGICAL 000	LOGICAL FRONT	R	10/29/2015	\$343.18	10/29/2015	
40236	LYONS DI000	LYONS DISTRIBUTING	R	10/29/2015	\$87.50	10/29/2015	
40237	MILL SUP000	MILL SUPPLY, INC	R	10/29/2015	\$176.20	10/29/2015	
40238	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	10/29/2015	\$406.80	10/29/2015	
40239	NATIONAL015	NATIONAL SCHOOL BOARD ASS	R	10/29/2015	\$4,165.00	10/29/2015	

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Start Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
40240	NATIONAL024	NATIONAL ASSOCIATION OF S	R	10/29/2015	\$159.50	10/29/2015	
40241	NATIONAL046	NATIONAL ASSOCIATION OF S	R	10/29/2015	\$40.00	10/29/2015	
40242	OFFICE D000	OFFICE DEPOT BSD*	R	10/29/2015	\$89.20	10/29/2015	
40243	OLD MACD000	OLD MACDONALD'S FARM	R	10/29/2015	\$3,216.00	10/29/2015	
40244	PATTOALE000	PATTON, ALEXIS	R	10/29/2015	\$136.00	10/29/2015	
40245	PETERCO000	PETERS, COLIN J.	R	10/29/2015	\$136.00	10/29/2015	
40246	PLAYSCRI000	PLAYSCRIPTS INC	R	10/29/2015	\$160.00	10/29/2015	
40247	POSITIVE001	POSITIVE PROMOTIONS	R	10/29/2015	\$190.43	10/29/2015	
40248	POSTMAST000	POSTMASTER	R	10/29/2015	\$100.00	10/29/2015	
40249	PROMAXIM000	PROMAXIMA MANUFACTURING,	R	10/29/2015	\$2,094.00	10/29/2015	
40250	RED ROOM000	RED ROOM	R	10/29/2015	\$552.00	10/29/2015	
40251	REGION 4000	REGION 4 ESC	R	10/29/2015	\$5,500.00	10/29/2015	
40252	RELIANT 000	RELIANT ENERGY	R	10/29/2015	\$75.40	10/29/2015	
40253	REPUBLIC000	REPUBLIC BATTERY	R	10/29/2015	\$1,103.80	10/29/2015	
40254	RESOURCE000	RESOURCES FOR EDUCATORS	R	10/29/2015	\$219.00	10/29/2015	
40255	REYNOAND000	REYNOLDS, ANDREW D.	R	10/29/2015	\$420.00	10/29/2015	
40256	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	10/29/2015	\$4,162.14	10/29/2015	
40257	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/29/2015	\$350.75	10/29/2015	
40258	SCHOOL S000	SCHOOL SPECIALTY*	R	10/29/2015	\$250.97	10/29/2015	
40259	SKYWARD 000	SKYWARD INC	R	10/29/2015	\$3,380.00	10/29/2015	
40260	SMITHANG000	SMITH, ANGELA	R	10/29/2015	\$180.00	10/29/2015	
40261	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	10/29/2015	\$241.42	10/29/2015	
40262	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	10/29/2015	\$390.48	10/29/2015	
40263	SPECTRUM000	SPECTRUM CORPORATION	R	10/29/2015	\$774.00	10/29/2015	
40264	STAR COU000	STAR COURIER	R	10/29/2015	\$136.00	10/29/2015	
40265	SUM1 EFF000	SUM1 EFFICIENT AIR CONDT	R	10/29/2015	\$2,127.50	10/29/2015	
40266	SWICEGO0000	SWICEGOOD MUSIC CO	C	10/29/2015	\$0.00	10/29/2015	10/29/2015
40267	SWICEGO0000	SWICEGOOD MUSIC CO	R	10/29/2015	\$2,610.77	10/29/2015	
40268	TASB - D000	TASB - DALLAS	R	10/29/2015	\$11,733.00	10/29/2015	
40269	TAYLOJOS002	TAYLOR, JOSHUA	R	10/29/2015	\$480.00	10/29/2015	
40270	TCA 000	TCA	R	10/29/2015	\$130.00	10/29/2015	
40271	TEACHER 009	TEACHER SYNERGY LLC	R	10/29/2015	\$537.00	10/29/2015	
40272	TEP INC 000	TEP INC	R	10/29/2015	\$97.15	10/29/2015	
40273	TEPSA 000	TEPSA	R	10/29/2015	\$49.00	10/29/2015	
40274	TEXAS AS007	TEXAS ASSOCIATION OF SCHO	R	10/29/2015	\$20.00	10/29/2015	
40275	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/29/2015	\$9.00	10/29/2015	
40276	THE GALV000	THE GALVESTON COUNTY DAIL	R	10/29/2015	\$460.00	10/29/2015	
40277	THE TEAC000	THE TEACHERS TEACHER, LLC	R	10/29/2015	\$585.00	10/29/2015	
40278	THOMPHE000	THOMPSON, HENRY N.	R	10/29/2015	\$75.00	10/29/2015	
40279	TMEA REG001	TMEA REGION 19 VOCAL DIVI	R	10/29/2015	\$100.00	10/29/2015	
40280	TSELA 000	TSELA	R	10/29/2015	\$40.00	10/29/2015	
40281	TXXTREME 000	TXXTREME PROMOTIONS LLC	R	10/29/2015	\$328.05	10/29/2015	
40282	UNIVAR U000	UNIVAR USA INC	R	10/29/2015	\$399.58	10/29/2015	
40283	VERIZON 001	VERIZON	R	10/29/2015	\$1,897.68	10/29/2015	
40284	WALMART 001	WALMART PHARMACY STORE #5	R	10/29/2015	\$1,160.77	10/29/2015	
40285	WOWCO EQ000	WOWCO EQUIPMENT CO	R	10/29/2015	\$569.21	10/29/2015	
40286	TCA 000	TCA	R	10/30/2015	\$225.00	10/30/2015	
40287	BAYOU CI002	BAYOU CITY GYM FLOORS	R	10/30/2015	\$392.00	10/30/2015	

Number Of Checks: 559 \$1,009,104.87

Total Checks: 559 \$1,009,104.87

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
Totals:					Bank	Total \$\$	
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\*\*\*\*\* End of report \*\*\*\*\*