

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting	
					Check Amount	Date Stmt Date
FC	COMMUNITY BANK OF TEXAS					
39949	SKYWARD 002	SKYWARD INC	V	11/04/2015	\$-365.00	11/04/2015 11/04/2015
39977	MENGER 000	MENGER HOTEL	V	11/03/2015	\$-127.36	11/03/2015 11/03/2015
40288	LA QUINT044	LA QUINTA INN & SUITES	R	11/02/2015	\$2,637.55	11/02/2015
40289	KNIGHKEV000	KNIGHT, KEVIN	R	11/02/2015	\$3,689.00	11/02/2015
40290	TMF TOUR000	TMF TOURS AND TRAVEL	R	11/02/2015	\$6,900.00	11/02/2015
40291	LA QUINT045	LA QUINTA INN 40477	R	11/03/2015	\$119.90	11/03/2015
40292	TCA 000	TCA	R	11/03/2015	\$175.00	11/03/2015
40293	ADKINRON000	ADKINS, RONALD G.	R	11/04/2015	\$18.00	11/04/2015
40294	CATESCHA000	CATES, CHADWICK S.	R	11/04/2015	\$135.00	11/04/2015
40295	DERKOAND000	DERKOWSKI, ANDREW	R	11/04/2015	\$225.00	11/04/2015
40296	EILERJOH000	EILERS, JOHN A.	R	11/04/2015	\$225.00	11/04/2015
40297	FULLBTRA000	FULLBRIGHT, TRAVIS	R	11/04/2015	\$225.00	11/04/2015
40298	GANEYCUR000	GANEY, CURTIS	R	11/04/2015	\$180.00	11/04/2015
40299	GARVES.J000	GARVEY, S.J.	R	11/04/2015	\$225.00	11/04/2015
40300	GONZALEZ000	GONZALEZ, ALONDRA	R	11/04/2015	\$170.00	11/04/2015
40301	HOFMAJAM000	HOFMANN, JAMES	R	11/04/2015	\$17.48	11/04/2015 11/18/2015
40301	HOFMAJAM000	HOFMANN, JAMES	V	11/18/2015	\$-17.48	11/18/2015 11/18/2015
40302	HOLIDAY 043	HOLIDAY INN EXPRESS & SUI	R	11/04/2015	\$1,754.80	11/04/2015
40303	KAMASSHA000	KAMAS, SHARON A.	R	11/04/2015	\$317.95	11/04/2015
40304	MARTIOLI000	MARTIN, OLIVETTI T.	R	11/04/2015	\$90.00	11/04/2015
40305	MATTHGUI000	MATTHEWS, GUINLAN L.	R	11/04/2015	\$14.00	11/04/2015
40306	MEADOTING000	MEADOWS, TIMOTHY ALLAN	R	11/04/2015	\$1,739.00	11/04/2015
40307	MERKACAR000	MERKA, CARLA A.	R	11/04/2015	\$74.76	11/04/2015
40308	MOOREKEI001	MOORE, KEITH A.	R	11/04/2015	\$141.45	11/04/2015
40309	MORTOJAR000	MORTON, JARROD	R	11/04/2015	\$225.00	11/04/2015
40310	NG TABET000	NG TANG, BETHANY L.	R	11/04/2015	\$95.42	11/04/2015
40311	NOTGRADA000	NOTGRASS, ADAM	R	11/04/2015	\$225.00	11/04/2015
40312	OMNI FOR000	OMNI FORT WORTH HOTEL	R	11/04/2015	\$1,105.26	11/04/2015
40313	OMNI FOR000	OMNI FORT WORTH HOTEL	R	11/04/2015	\$1,105.26	11/04/2015
40314	OMNI FOR000	OMNI FORT WORTH HOTEL	R	11/04/2015	\$736.84	11/04/2015
40315	POOL ANG000	POOL, ANGELIQUE P.	R	11/04/2015	\$16.68	11/04/2015
40316	SHERATON002	SHERATON FORT WORTH HOTEL	R	11/04/2015	\$519.93	11/04/2015
40317	SILVAGE0000	SILVA, GEOFFREY	R	11/04/2015	\$225.00	11/04/2015
40318	SWINNJOH000	SWINNEY, JOHN	R	11/04/2015	\$174.45	11/04/2015
40319	TATMAROB000	TATMAN, ROBERT G.	R	11/04/2015	\$112.30	11/04/2015
40320	TUMY KELO00	TUMY, KELLY	R	11/04/2015	\$26.74	11/04/2015
40321	VELA PED000	VELA, PEDRO	R	11/04/2015	\$570.00	11/04/2015
40322	WALT DISC01	WALT DISNEY WORLD DOLPHIN	R	11/04/2015	\$990.40	11/04/2015
40323	WHITWCAT000	WHITWORTH, CATHI	R	11/04/2015	\$49.64	11/04/2015
40324	WILSOJOH000	WILSON, JOHN D.	R	11/04/2015	\$240.00	11/04/2015
40325	WINDFCAR000	WINDFONT, CARLA MILLS	R	11/04/2015	\$55.30	11/04/2015
40326	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/04/2015	\$50.00	11/04/2015
40327	IMCAT C/C00	IMCAT C/O GCP ASSOC SVCS	R	11/04/2015	\$700.00	11/04/2015
40328	JROTC BC000	JROTC BOOSTER CLUB	R	11/04/2015	\$25.00	11/04/2015
40329	NATIONAL045	NATIONAL CHEERLEADERS ASS	R	11/04/2015	\$575.00	11/04/2015
40330	REGION 4000	REGION 4 ESC	R	11/04/2015	\$250.00	11/04/2015
40331	REGION I003	REGION IV EDUCATION SERVI	R	11/04/2015	\$135.00	11/04/2015
40332	REGION I006	REGION IV REGISTRATION	R	11/04/2015	\$425.00	11/04/2015
40333	TAGT CON000	TAGT CONFERENCE	R	11/04/2015	\$460.00	11/04/2015
40334	TASA 001	TASA	R	11/04/2015	\$205.00	11/04/2015
40335	TASSP 000	TASSP	R	11/04/2015	\$498.00	11/04/2015
40336	TEXAS RE000	TEXAS RENAISSANCE FESTIVA	R	11/04/2015	\$207.00	11/04/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
FC	COMMUNITY BANK OF TEXAS					
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40337	TMEA - A000	TMEA - AUSTIN	R	11/04/2015	\$120.00	11/04/2015
40338	4-IMPRIN001	4-IMPRINT	R	11/05/2015	\$573.43	11/05/2015
40339	806 TECH000	806 TECHNOLOGIES, INC.	R	11/05/2015	\$3,500.00	11/05/2015
40340	APPLE IN001	APPLE INC.	R	11/05/2015	\$657.00	11/05/2015
40341	ASCD C01	ASCD	R	11/05/2015	\$53.10	11/05/2015
40342	ATHLETIC003	ATHLETICA, INC.	R	11/05/2015	\$1,329.15	11/05/2015
40343	AVONDALE000	AVONDALE HOUSE	R	11/05/2015	\$3,625.00	11/05/2015
40344	AWARD PL000	AWARD PLACE	R	11/05/2015	\$873.00	11/05/2015
40345	BAYTOWN 007	BAYTOWN SUN	R	11/05/2015	\$98.00	11/05/2015
40346	BRYAN HI000	BRYAN HIGH SCHOOL	R	11/05/2015	\$200.00	11/05/2015
40347	CATLESUS000	CATLETT, SUSAN M. PHD	R	11/05/2015	\$1,100.00	11/05/2015
40348	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	11/05/2015	\$84,720.18	11/05/2015
40349	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/05/2015	\$1,616.79	11/05/2015
40350	CENTER P000	CENTER POINT	R	11/05/2015	\$1,033.33	11/05/2015
40351	CHALKS T000	CHALKS TRUCK PARTS	R	11/05/2015	\$262.55	11/05/2015
40352	COASTAL 003	COASTAL WELDING SUPPLY	R	11/05/2015	\$5,804.57	11/05/2015
40353	COOL THRO00	COOL THREADS	R	11/05/2015	\$1,302.00	11/05/2015
40354	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	11/05/2015	\$2,207.07	11/05/2015
40355	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	11/05/2015	\$92.45	11/05/2015
40356	DICE COM000	DICE COMMUNICATIONS, INC.	R	11/05/2015	\$10,258.00	11/05/2015
40357	EAI EDUC000	EAI EDUCATION^	R	11/05/2015	\$111.52	11/05/2015
40358	EDUCATIO032	EDUCATION ADVANCED, INC.	R	11/05/2015	\$900.00	11/05/2015
40359	ESTRELLI002	ESTRELLITA	R	11/05/2015	\$721.77	11/05/2015
40360	G & K SE000	G & K SERVICES	R	11/05/2015	\$230.89	11/05/2015
40361	GANDY IN000	GANDY INK	R	11/05/2015	\$1,712.00	11/05/2015
40362	GOLF TEA000	GOLF TEAM PRODUCTS, INC	R	11/05/2015	\$1,021.90	11/05/2015
40363	GOPHER S000	GOPHER SPORT	R	11/05/2015	\$160.17	11/05/2015
40364	GRAPHICS000	GRAPHICS UNLIMITED^	R	11/05/2015	\$662.15	11/05/2015
40365	GREAT AM002	GREAT AMERICAN COOKIES	R	11/05/2015	\$251.94	11/05/2015
40366	GULF COA001	GULF COAST ATHLETIC SUPPL	R	11/05/2015	\$1,487.50	11/05/2015
40367	HARDIN J000	HARDIN JEFFERSON HIGH SCH	R	11/05/2015	\$250.00	11/05/2015
40368	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	11/05/2015	\$193.70	11/05/2015
40369	HARRIS C013	HARRIS COUNTY TREASURER	R	11/05/2015	\$17,513.00	11/05/2015
40370	HEARNBLA000	HEARN, BLANE	R	11/05/2015	\$1,470.00	11/05/2015
40371	HEINEMANG00	HEINEMANN	R	11/05/2015	\$2,194.50	11/05/2015
40372	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	11/05/2015	\$5,382.50	11/05/2015
40373	INDEPEND000	INDEPENDENT LIVING AIDS I	R	11/05/2015	\$30.40	11/05/2015
40374	INTERNAT004	INTERNATIONAL ROADWAY RES	R	11/05/2015	\$1,401.00	11/05/2015
40375	IXL LEAR000	IXL LEARNING	R	11/05/2015	\$7,750.00	11/05/2015
40376	JUNIOR L000	JUNIOR LIBRARY GUILD	R	11/05/2015	\$552.00	11/05/2015
40377	KARRIE'S000	KARRIE'S COUNTRY GARDENS	R	11/05/2015	\$6,274.00	11/05/2015
40378	KILLIVIV000	KILLION, VIVIANA	R	11/05/2015	\$25.00	11/05/2015
40379	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	11/05/2015	\$274.89	11/05/2015
40380	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/05/2015	\$416.06	11/05/2015
40381	LOCKER T000	LOCKER TAGS	R	11/05/2015	\$370.50	11/05/2015
40382	LOGICAL 000	LOGICAL FRONT	R	11/05/2015	\$124.31	11/05/2015
40383	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	11/05/2015	\$2,375.00	11/05/2015
40384	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	11/05/2015	\$1,850.00	11/05/2015
40385	M & B TR000	M & B TRUCKING	R	11/05/2015	\$1,098.00	11/05/2015
40386	MARK'S P000	MARK'S PLUMBING PARTS	R	11/05/2015	\$907.32	11/05/2015
40387	MATERA P000	MATERA PAPER	R	11/05/2015	\$16,003.41	11/05/2015

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
40388	MAXI AID000	MAXI AIDS INC	R	11/05/2015	\$39.50	11/05/2015	
40389	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	11/05/2015	\$271.20	11/05/2015	
40390	NAVLELE000	NAVLET-DUGGAN, ELENA V.	R	11/05/2015	\$1,575.00	11/05/2015	
40391	NIAAA 000	NIAAA	R	11/05/2015	\$100.00	11/05/2015	
40392	NORTH SH000	NORTH SHORE STEEL	R	11/05/2015	\$4,965.85	11/05/2015	
40393	O'REILLY000	O'REILLY AUTO PARTS*	R	11/05/2015	\$113.70	11/05/2015	
40394	OFFICE D000	OFFICE DEPOT BSD*	R	11/05/2015	\$478.39	11/05/2015	
40395	ORIGO ED000	ORIGO EDUCATION, INC.	R	11/05/2015	\$3,912.78	11/05/2015	
40396	PETROLEU000	PETROLEUM TRADER CORP^	R	11/05/2015	\$12,053.06	11/05/2015	
40397	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	11/05/2015	\$109.58	11/05/2015	
40398	PLEASING000	PLEASING PETALS FLOWER SH	R	11/05/2015	\$67.50	11/05/2015	
40399	POSITIVE001	POSITIVE PROMOTIONS	R	11/05/2015	\$164.85	11/05/2015	
40400	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	11/05/2015	\$278.00	11/05/2015	
40401	REALLY G000	REALLY GOOD STUFF	R	11/05/2015	\$136.75	11/05/2015	
40402	REGION 4000	REGION 4 ESC	R	11/05/2015	\$772.80	11/05/2015	
40403	RESERVE 000	RESERVE ACCOUNT	R	11/05/2015	\$4,000.00	11/05/2015	
40404	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	11/05/2015	\$1,652.22	11/05/2015	
40405	SCHOOL N000	SCHOOL NURSE SUPPLY, JNC	R	11/05/2015	\$229.89	11/05/2015	
40406	SCHOOL T001	SCHOOL TECHNOLOGY ASSOC I	R	11/05/2015	\$2,331.00	11/05/2015	
40407	SNOW B1000	SNOW, BILLY	R	11/05/2015	\$1,770.56	11/05/2015	
40408	SPARKLE000	SPARKLETT'S AND SIERRA SPR	R	11/05/2015	\$367.70	11/05/2015	
40409	SPECTRUM000	SPECTRUM CORPORATION	R	11/05/2015	\$75.47	11/05/2015	
40410	STARFALL000	STARFALL EDUCATION	R	11/05/2015	\$270.00	11/05/2015	
40411	SUNBELT 001	SUNBELT RENTALS*	R	11/05/2015	\$2,910.05	11/05/2015	
40412	SWICEG00000	SWICEGOOD MUSIC CO	R	11/05/2015	\$353.50	11/05/2015	
40413	SWIM SH0000	SWIM SHOPS OF THE SOUTHWE	R	11/05/2015	\$585.00	11/05/2015	
40414	TASB 000	TASB	R	11/05/2015	\$600.00	11/05/2015	
40415	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	11/05/2015	\$140.00	11/05/2015	
40416	THOMAS B000	THOMAS BUS GULF COAST LTD	R	11/05/2015	\$7,348.65	11/05/2015	
40417	TYCO INT000	TYCO INTEGRATED SECURITY	R	11/05/2015	\$3,005.61	11/05/2015	
40418	TYLER TE000	TYLER TECHNOLOGY INC	R	11/05/2015	\$9,585.16	11/05/2015	
40419	VALADCHA000	VALADEZ, CHANTEL	R	11/05/2015	\$7.00	11/05/2015	
40420	VOSS LIG000	VOSS LIGHTING*	R	11/05/2015	\$837.30	11/05/2015	
40421	WALMART 000	WALMART COMMUNITY/GECRB	C	11/05/2015	\$0.00	11/05/2015	11/05/2015
40422	WALMART 000	WALMART COMMUNITY/GECRB	C	11/05/2015	\$0.00	11/05/2015	11/05/2015
40423	WALMART 000	WALMART COMMUNITY/GECRB	C	11/05/2015	\$0.00	11/05/2015	11/05/2015
40424	WALMART 000	WALMART COMMUNITY/GECRB	R	11/05/2015	\$6,877.32	11/05/2015	
40425	WALSWORT000	WALSWORTH PUBLISHING COMP	R	11/05/2015	\$2,860.97	11/05/2015	
40426	WARD'S N000	WARD'S NATURAL SCIENCE^	R	11/05/2015	\$53.45	11/05/2015	
40427	WOOD ALT000	WOOD ALTERNATOR AND START	R	11/05/2015	\$248.00	11/05/2015	
40428	WOWCO EQ000	WOWCO EQUIPMENT CO	R	11/05/2015	\$2,776.16	11/05/2015	
40429	ZEE MEDI000	ZEE MEDICAL INC	R	11/05/2015	\$591.84	11/05/2015	
40430	ICE EXPR000	ICE EXPRESS	R	11/06/2015	\$515.00	11/06/2015	
40431	BOWERGRE000	BOWER, GREGORY M.	R	11/06/2015	\$31.63	11/06/2015	
40432	GORDONIL000	GORDON, WILLIAM R.	R	11/06/2015	\$40.08	11/06/2015	
40433	GREY KAR001	GREY, KAREN E.	R	11/06/2015	\$103.51	11/06/2015	
40434	HAFFELAU000	HAFFELFINGER, LAURIE A.	R	11/06/2015	\$86.48	11/06/2015	
40435	HICKSROB000	HICKS, ROBERT T.	R	11/06/2015	\$212.10	11/06/2015	
40436	PITRESHA000	PITRE, SHAUNICE M.	R	11/06/2015	\$265.08	11/06/2015	
40437	RENAISSA006	RENAISSANCE WORTHINGTON H	R	11/06/2015	\$552.63	11/06/2015	
40438	STEWAMOR000	STEWART, MORGAN B.	R	11/06/2015	\$38.52	11/06/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
FC COMMUNITY BANK OF TEXAS						
*****Continued*****						
40439	TATMAR0000	TATMAN, ROBERT G.	R	11/06/2015	\$103.51	11/06/2015
40440	OLD MACD000	OLD MACDONALD'S FARM	R	11/06/2015	\$7.00	11/06/2015 11/09/2015
40440	OLD MACD000	OLD MACDONALD'S FARM	V	11/09/2015	\$-7.00	11/09/2015 11/09/2015
40441	OLD MACD000	OLD MACDONALD'S FARM	R	11/09/2015	\$49.00	11/09/2015
40442	AMERICAN007	AMERICAN EXPRESS	C	11/10/2015	\$0.00	11/10/2015 11/10/2015
40443	AMERICAN007	AMERICAN EXPRESS	C	11/10/2015	\$0.00	11/10/2015 11/10/2015
40444	AMERICAN007	AMERICAN EXPRESS	C	11/10/2015	\$0.00	11/10/2015 11/10/2015
40445	AMERICAN007	AMERICAN EXPRESS	C	11/10/2015	\$0.00	11/10/2015 11/10/2015
40446	AMERICAN007	AMERICAN EXPRESS	C	11/10/2015	\$0.00	11/10/2015 11/10/2015
40447	AMERICAN007	AMERICAN EXPRESS	R	11/10/2015	\$8,773.84	11/10/2015
40448	CROCODIL000	CROCODILE ENCOUNTER	R	11/11/2015	\$264.00	11/11/2015
40449	ALL AMER000	ALL AMERICAN VOLLEYBALL C	R	11/11/2015	\$3,331.00	11/11/2015
40450	AREA F 0000	AREA F UIL MUSIC	R	11/11/2015	\$150.00	11/11/2015
40451	BUREAU 0000	BUREAU OF EDUCATION & RES	R	11/11/2015	\$239.00	11/11/2015
40452	GCASE 000	GCASE	R	11/11/2015	\$900.00	11/11/2015
40453	REGION 4000	REGION 4 ESC	R	11/11/2015	\$45.00	11/11/2015
40454	REGION 1006	REGION IV REGISTRATION	R	11/11/2015	\$325.00	11/11/2015
40455	TAGT CON000	TAGT CONFERENCE	R	11/11/2015	\$1,720.00	11/11/2015
40456	TASB 000	TASB	R	11/11/2015	\$160.00	11/11/2015
40457	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	11/11/2015	\$365.00	11/11/2015
40458	TEXAS STO04	TEXAS STATE HISTORICAL AS	R	11/11/2015	\$35.00	11/11/2015
40459	TMEA - A000	TMEA - AUSTIN	R	11/11/2015	\$60.00	11/11/2015
40460	TMEA REG000	TMEA REGION 19 BANDS	R	11/11/2015	\$104.00	11/11/2015
40461	ALEMABRE000	ALEMAN, BRENDA P.	R	11/11/2015	\$144.09	11/11/2015
40462	ALENNICO00	ALLEN, NICKIE	R	11/11/2015	\$124.43	11/11/2015
40463	ATKINBRI000	ATKINS, BRIAN A.	R	11/11/2015	\$55.00	11/11/2015
40464	AUGUSHAR000	AUGUSTINE, HARVEY III	R	11/11/2015	\$144.09	11/11/2015
40465	BALLAKEN000	BALLARD, KEN	R	11/11/2015	\$95.00	11/11/2015
40466	BEAR MIC000	BEAR, MICKEY	R	11/11/2015	\$55.00	11/11/2015
40467	BLANCNIK000	BLANCHAT, NIKKI LEE	R	11/11/2015	\$114.96	11/11/2015
40468	BOGANTRAC000	BOGAN, TRACY	R	11/11/2015	\$95.00	11/11/2015
40469	BULLOBRA000	BULLOCK, BRANDON	R	11/11/2015	\$55.00	11/11/2015
40470	CATESCHA000	CATES, CHADWICK S.	R	11/11/2015	\$90.00	11/11/2015
40471	DAVISCRA000	DAVIS, CRAIG	R	11/11/2015	\$95.00	11/11/2015
40472	DOUBLETR003	DOUBLETREE	R	11/11/2015	\$345.00	11/11/2015
40473	DUNCAJOE000	DUNCAN, JOEY	R	11/11/2015	\$55.00	11/11/2015
40474	EAGLESST000	EAGLETON, USTACYOUS DANIE	R	11/11/2015	\$39.53	11/11/2015
40475	EDDY ROG000	EDDY, ROGER	R	11/11/2015	\$55.00	11/11/2015
40476	GUERRROB000	GUERRA, ROBERT	R	11/11/2015	\$110.00	11/11/2015
40477	HARRIJOH002	HARRISON, JOHNNY	R	11/11/2015	\$122.83	11/11/2015
40478	HAYS-SHE000	HAYS-LONG, SHERRI D.	R	11/11/2015	\$38.32	11/11/2015
40479	JENNINIC000	JENNINGS, NICHOLAS M.	R	11/11/2015	\$618.00	11/11/2015
40480	KAMASSHA000	KAMAS, SHARON A.	R	11/11/2015	\$37.72	11/11/2015
40481	LA QUINT010	LA QUINTA - SAN ANTONIO	R	11/11/2015	\$259.16	11/11/2015
40482	LA QUINT046	LA QUINTA INN AND SUITES	R	11/11/2015	\$750.47	11/11/2015
40483	M & M REG000	M & M RESTAURANT GROUP LL	R	11/11/2015	\$550.00	11/11/2015
40484	NEFF ANDC00	NEFF, ANDREW R.	R	11/11/2015	\$55.00	11/11/2015
40485	NEWPORT 006	NEWPORT GOLF CLUB & CONF.	R	11/11/2015	\$720.00	11/11/2015
40486	POOL ANG000	POOL, ANGELIQUE P.	R	11/11/2015	\$38.53	11/11/2015
40487	RANDCROB000	RANDOLPH, ROBERT	R	11/11/2015	\$55.00	11/11/2015
40488	TEXAS AS004	TEXAS ASSOCIATION OF SOCC	R	11/11/2015	\$300.00	11/11/2015

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
40489	VELA PED000	VELA, PEDRO	R	11/11/2015	\$240.00	11/11/2015	
40490	A 2 Z ED000	A 2 Z EDUCATIONAL SUPPLIE	R	11/12/2015	\$3,035.90	11/12/2015	
40491	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	11/12/2015	\$742.90	11/12/2015	
40492	ADRENALI000	ADRENALINE FUNDRAISING	R	11/12/2015	\$6,328.40	11/12/2015	
40493	ADVANCED000	ADVANCED GRAPHICS	R	11/12/2015	\$723.92	11/12/2015	
40494	AL'S FOR000	AL'S FORMAL WEAR	R	11/12/2015	\$1,561.23	11/12/2015	
40495	ALEXATAS000	ALEXANDER, TASHESA	R	11/12/2015	\$50.00	11/12/2015	
40496	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	11/12/2015	\$1,688.00	11/12/2015	
40497	ARLAN'S 000	ARLAN'S MARKETS, INC	R	11/12/2015	\$35.91	11/12/2015	
40498	BARNES &C04	BARNES & NOBLE, INC^	R	11/12/2015	\$1,576.25	11/12/2015	
40499	BROUSPAM000	BROUSSARD, PAMELA	R	11/12/2015	\$17.41	11/12/2015	
40500	CEV MULT000	CEV MULTIMEDIA, LTD.	R	11/12/2015	\$650.00	11/12/2015	
40501	CHANNEL 000	CHANNEL DOOR	R	11/12/2015	\$750.00	11/12/2015	
40502	CHEN JOS000	CHEN, JOSEPH	R	11/12/2015	\$629.00	11/12/2015	
40503	CITY VIE000	CITY VIEW HS MATH/SCIENCE	R	11/12/2015	\$450.00	11/12/2015	
40504	COMCAST 000	COMCAST CABLE COMMUNICATI	R	11/12/2015	\$181.00	11/12/2015	
40505	CROSBY L000	CROSBY LAWN & POWER, INC	R	11/12/2015	\$76.78	11/12/2015	
40506	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	11/12/2015	\$12,354.09	11/12/2015	
40507	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	11/12/2015	\$2,073.82	11/12/2015	
40508	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/12/2015	\$5,682.76	11/12/2015	
40509	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/12/2015	\$265.44	11/12/2015	
40510	DELL MAR000	DELL MARKETING L.P.	R	11/12/2015	\$237.00	11/12/2015	
40511	DESTIYKI000	DESTIN, YKITA W.	R	11/12/2015	\$200.00	11/12/2015	
40512	DISCOUNT001	DISCOUNT MAGAZINE SUBS SE	R	11/12/2015	\$743.05	11/12/2015	
40513	DP COMMU000	DP COMMUNICATIONS INC	R	11/12/2015	\$1,900.00	11/12/2015	
40514	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	11/12/2015	\$1,275.36	11/12/2015	
40515	E-CONOLI000	E-CONOLIGHT	R	11/12/2015	\$189.00	11/12/2015	
40516	EDUCATIO036	EDUCATION SERVICE CTR REG	R	11/12/2015	\$6,500.00	11/12/2015	
40517	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	11/12/2015	\$530.95	11/12/2015	
40518	EXPRESS 000	EXPRESS INDUSTRIES CORPOR	R	11/12/2015	\$5,483.60	11/12/2015	
40519	GARLAND 000	GARLAND COMPANY, INC	R	11/12/2015	\$2,052.00	11/12/2015	
40520	GENERAL 002	GENERAL COMMUNICATION INC	R	11/12/2015	\$620.99	11/12/2015	
40521	GRAPHICS000	GRAPHICS UNLIMITED^	R	11/12/2015	\$231.08	11/12/2015	
40522	HEALTH M000	TIE HEALTH MUSEUM	R	11/12/2015	\$1,620.00	11/12/2015	
40523	HECTOR'S000	HECTOR'S RESTAURANT	R	11/12/2015	\$12.99	11/12/2015	
40524	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	11/12/2015	\$109.55	11/12/2015	
40525	HOME DEP000	HOME DEPOT	R	11/12/2015	\$1,838.78	11/12/2015	
40526	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	11/12/2015	\$4,823.20	11/12/2015	
40527	HOUZVAAR000	HOUZVICKA, AARON	R	11/12/2015	\$561.00	11/12/2015	
40528	HUMBLE C000	HUMBLE CAMERA CENTER	R	11/12/2015	\$184.00	11/12/2015	
40529	HUNTON D000	HUNTON DISTRIBUTION	R	11/12/2015	\$259.20	11/12/2015	
40530	JD PALAT000	JD PALATINE, LLC	R	11/12/2015	\$100.70	11/12/2015	
40531	JOHNSKAY000	JOHNS, KAYSHA L.	R	11/12/2015	\$65.00	11/12/2015	
40532	KING TIC000	KING, TICARA	R	11/12/2015	\$12.99	11/12/2015	
40533	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
40534	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
40535	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	11/12/2015	\$5,425.32	11/12/2015	
40536	KROGER T000	KROGER TEXAS, LP-D1V034:S	R	11/12/2015	\$517.56	11/12/2015	
40537	LABATT F000	LABATT FOOD SERVICE	R	11/12/2015	\$6,410.05	11/12/2015	
40538	LAZEL 000	LAZEL	R	11/12/2015	\$426.82	11/12/2015	
40539	LEXISNEX000	LEXISNEXIS MATTHEW BENDER	R	11/12/2015	\$134.43	11/12/2015	

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40540	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	11/12/2015	\$277.89	11/12/2015
40541	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	11/12/2015	\$1,902.99	11/12/2015
40542	LOWES C0002	LOWES COMPANIES	R	11/12/2015	\$596.60	11/12/2015
40543	MATERA P000	MATERA PAPER	R	11/12/2015	\$4,154.31	11/12/2015
40544	MHS INC 000	MHS INC	R	11/12/2015	\$994.03	11/12/2015
40545	MIKA TIM000	MIKA, TIMOTHY E.	R	11/12/2015	\$225.00	11/12/2015
40546	MIXED BA000	MIXED BAG DESIGNS	R	11/12/2015	\$16,890.52	11/12/2015
40547	MORGAVIC001	MORGAN, VICKI A.	R	11/12/2015	\$136.28	11/12/2015
40548	NELCO IN000	NELCO, INC	R	11/12/2015	\$368.40	11/12/2015
40549	NEWPORT 002	NEWPORT MUD	R	11/12/2015	\$734.30	11/12/2015
40550	OFFICE D000	OFFICE DEPOT BSD*	R	11/12/2015	\$663.90	11/12/2015
40551	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	11/12/2015	\$113.78	11/12/2015
40552	OVERHEAD001	OVERHEAD DOORS	R	11/12/2015	\$1,160.00	11/12/2015
40553	PASCO F0000	PASCO FOOD SERVICE	R	11/12/2015	\$2,565.00	11/12/2015
40554	PERMA-BO000	PERMA-BOUND	R	11/12/2015	\$300.76	11/12/2015
40555	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	11/12/2015	\$3,250.00	11/12/2015
40556	PITNEY B006	PITNEY BOWES	R	11/12/2015	\$1,275.00	11/12/2015
40557	POSITIVE001	POSITIVE PROMOTIONS	R	11/12/2015	\$229.18	11/12/2015
40558	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	11/12/2015	\$3,460.00	11/12/2015
40559	RED ROOM000	RED ROOM	R	11/12/2015	\$805.50	11/12/2015
40560	SAM'S CL000	SAM'S CLUB DIRECT	R	11/12/2015	\$488.83	11/12/2015
40561	SANCHFELO000	SANCHEZ, FELIPE A.	R	11/12/2015	\$43.45	11/12/2015
40562	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	11/12/2015	\$9,285.53	11/12/2015
40563	SMITHANG000	SMITH, ANGELA	R	11/12/2015	\$300.00	11/12/2015
40564	SONIC DR000	SONIC DRIVE IN - CROSBY	R	11/12/2015	\$96.97	11/12/2015
40565	STAGELIG000	STAGELIGHT, INC	R	11/12/2015	\$1,806.08	11/12/2015
40566	SUNBELT* 001	SUNBELT RENTALS*	R	11/12/2015	\$383.37	11/12/2015
40567	TASB - D000	TASB - DALLAS	R	11/12/2015	\$2,220.00	11/12/2015
40568	THOMAS B000	THOMAS BUS GULF COAST LTD	R	11/12/2015	\$102,968.00	11/12/2015
40569	TROKELL 000	TROKELL COMMUNICATIONS	R	11/12/2015	\$1,150.00	11/12/2015
40570	UNIVERSI003	UNIVERSITY INTERSCHOLASTI	R	11/12/2015	\$540.50	11/12/2015
40571	UPS 000	UPS	R	11/12/2015	\$23.18	11/12/2015
40572	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	11/12/2015	\$4,722.15	11/12/2015
40573	VERIZON 001	VERIZON	R	11/12/2015	\$368.76	11/12/2015
40574	VERIZON 002	VERIZON BUSINESS	R	11/12/2015	\$19.99	11/12/2015
40575	VERIZON 004	VERIZON WIRELESS	R	11/12/2015	\$3,087.53	11/12/2015
40576	WILLIAMS000	WILLIAMS SCOTSMAN	R	11/12/2015	\$927.00	11/12/2015
40577	EAGLETAN000	EAGLETON, TANYA	R	11/16/2015	\$297.85	11/16/2015
40578	PORTEDAV000	PORTER, DAVID	R	11/16/2015	\$156.98	11/16/2015
40579	WARDMAN 000	WARDMAN PARK MARRIOTT HOT	R	11/16/2015	\$1,083.17	11/16/2015
40580	CYPRESS 003	CYPRESS CREEK HIGH SCHOOL	R	11/18/2015	\$228.00	11/18/2015
40581	GCASE 000	GCASE	R	11/18/2015	\$450.00	11/18/2015
40582	KATY TAY000	KATY TAYLOR HIGH SCHOOL	R	11/18/2015	\$185.00	11/18/2015
40583	NELI 000	NELI	R	11/18/2015	\$535.00	11/18/2015
40584	REGION 4000	REGION 4 ESC	R	11/18/2015	\$135.00	11/18/2015
40585	TASB 000	TASB	C	11/18/2015	\$0.00	11/18/2015 11/18/2015
40586	TASB 000	TASB	R	11/18/2015	\$335.00	11/18/2015
40587	TECHS4TE000	TECHS4TEX FOUNDATION	R	11/18/2015	\$680.00	11/18/2015
40588	TEXAS C0006	TEXAS COUNSELING ASSOCIAT	R	11/18/2015	\$170.00	11/18/2015
40589	TMEA - A000	TMEA - AUSTIN	R	11/18/2015	\$110.00	11/18/2015
40590	TMEA REG000	TMEA REGION 19 BANDS	R	11/18/2015	\$645.00	11/18/2015

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40591	UIL STAT000	UIL STATE MUSIC OFFICE	R	11/18/2015	\$456.00	11/18/2015	
40592	ADKINRON000	ADKINS, RONALD G.	R	11/18/2015	\$26.00	11/18/2015	
40593	ALLENNIC000	ALLEN, NICKIE	R	11/18/2015	\$64.43	11/18/2015	
40594	APPLEBEE000	APPLEBEE'S	R	11/18/2015	\$565.50	11/18/2015	
40595	BALLAKEN000	BALLARD, KEN	R	11/18/2015	\$170.00	11/18/2015	
40596	BANIKKER000	BANIK, KERI L.	R	11/18/2015	\$46.00	11/18/2015	
40597	BOGANTRA000	BOGAN, TRACY	R	11/18/2015	\$85.00	11/18/2015	
40598	COOK DAV002	COOK, DAVID C.	R	11/18/2015	\$21.00	11/18/2015	
40599	EILERJOH000	EILERS, JOHN A.	R	11/18/2015	\$330.00	11/18/2015	
40600	FIRST BA000	FIRST BAPTIST CHURCH	R	11/18/2015	\$1,875.00	11/18/2015	
40601	FORRYREB000	FORRY, REBECCA F.	R	11/18/2015	\$52.00	11/18/2015	
40602	FULLBTRAC000	FULLBRIGHT, TRAVIS	R	11/18/2015	\$210.00	11/18/2015	
40603	GANEYCUR000	GANEY, CURTIS	R	11/18/2015	\$150.00	11/18/2015	
40604	GARVES.J000	GARVEY, S.J.	R	11/18/2015	\$210.00	11/18/2015	
40605	GAY TYR000	GAY, TYRONE A.	R	11/18/2015	\$24.00	11/18/2015	
40606	GONZALEZ000	GONZALEZ, ALONDRA	R	11/18/2015	\$150.00	11/18/2015	
40607	GRAND HY000	GRAND HYATT SAN ANTONIO	R	11/18/2015	\$528.27	11/18/2015	
40608	HAMPTJIL000	HAMPTON, JILLIAN C.	R	11/18/2015	\$13.00	11/18/2015	
40609	HARDWJOS000	HARDWICK, JOSEPH A.	R	11/18/2015	\$626.50	11/18/2015	
40610	HEINRMIC000	HEINRICH, MICHAEL E.	R	11/18/2015	\$21.00	11/18/2015	
40611	HERRIPH1000	HERRINGTON, PHIL	R	11/18/2015	\$85.00	11/18/2015	
40612	HERRIPH1001	HERRINGTON, PHILLIP CARL	R	11/18/2015	\$85.00	11/18/2015	
40613	KAMASSHA000	KAMAS, SHARON A.	R	11/18/2015	\$28.41	11/18/2015	
40614	MARTIOLI000	MARTIN, OLIVETTI T.	R	11/18/2015	\$90.00	11/18/2015	
40615	MATHEGUL000	MATTHEWS, GUINLAN L.	R	11/18/2015	\$12.00	11/18/2015	
40616	MCDONALD005	MCDONALD'S - BEAUMONT	R	11/18/2015	\$97.41	11/18/2015	
40617	MILLSSHA000	MILLS, SHANNON R.	R	11/18/2015	\$5.00	11/18/2015	
40618	MOOREKEI001	MOORE, KEITH A.	R	11/18/2015	\$305.23	11/18/2015	
40619	MORTOJAR000	MORTON, JARRGD	R	11/18/2015	\$210.00	11/18/2015	
40620	MYLESNAK000	MYLES, NAKIA T.	R	11/18/2015	\$15.00	11/18/2015	
40621	NEWPORT 006	NEWPORT GOLF CLUB & CONF.	R	11/18/2015	\$2,062.00	11/18/2015	
40622	NOTGRADA000	NOTGRASS, ADAM	R	11/18/2015	\$210.00	11/18/2015	
40623	O'CONMAR000	O'CONNOR, MARTIN	R	11/18/2015	\$65.00	11/18/2015	
40624	POLLEKEN000	POLLEY, KENDRICK	R	11/18/2015	\$210.00	11/18/2015	
40625	RICHACHR000	RICHARDSON, CHRISTINE G.	R	11/18/2015	\$26.00	11/18/2015	
40626	ROLLIMRG000	ROLLINS, MEGAN	R	11/18/2015	\$60.28	11/18/2015	
40627	ROLLSELLO000	ROLLS, ELLIOTT	R	11/18/2015	\$210.00	11/18/2015	
40628	SCOTTLAT000	SCOTT, LATRICE L.	R	11/18/2015	\$53.00	11/18/2015	
40629	SHERMMARG000	SHERMAN, MARTICA L.	R	11/18/2015	\$66.42	11/18/2015	
40630	SILVAGE0000	SILVA, GEOFFREY	R	11/18/2015	\$210.00	11/18/2015	
40631	THOMATRE000	THOMAS, TRECHEL M.	R	11/18/2015	\$56.00	11/18/2015	
40632	TOWNSSAN000	TOWNSEND, SANDRA L.	R	11/18/2015	\$5.00	11/18/2015	
40633	VELA PED000	VELA, PEDRO	R	11/18/2015	\$645.00	11/18/2015	
40634	WATERBOB000	WATEROUS, BOBBY	R	11/18/2015	\$120.00	11/18/2015	
40635	WILSOPEL000	WILSON-CARTER, FELICE	R	11/18/2015	\$134.56	11/18/2015	
40636	WILSOJOH000	WILSON, JOHN D.	R	11/18/2015	\$210.00	11/18/2015	
40637	YOUNGMIK000	YOUNG, MIKE	R	11/18/2015	\$85.00	11/18/2015	
40638	ABECEDAR000	ABECEDARIAN	R	11/19/2015	\$394.13	11/19/2015	
40639	ALERT SE001	ALERT SERVICES	R	11/19/2015	\$2,347.55	11/19/2015	
40640	AMERICAN036	AMERICAN LEGION POST #658	R	11/19/2015	\$150.00	11/19/2015	11/20/2015
40640	AMERICAN036	AMERICAN LEGION POST #658	V	11/20/2015	\$-150.00	11/20/2015	11/20/2015

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40641	AMERIFLEG00	AMERIFLEX BUSINESS SOLUTI	R	11/19/2015	\$509.85	11/19/2015	
40642	APPLE IN001	APPLE INC.	R	11/19/2015	\$936.50	11/19/2015	
40643	AREA III000	AREA III FFA ASSOCIATION	R	11/19/2015	\$281.00	11/19/2015	
40644	ASW ENTE000	ASW ENTERPRISES	R	11/19/2015	\$70.00	11/19/2015	
40645	ATHLETIC002	ATHLETIC CARE PRODUCTS	R	11/19/2015	\$960.00	11/19/2015	
40646	BALFOUR 001	BALFOUR - HOUSTON^	R	11/19/2015	\$222.00	11/19/2015	
40647	BLICK AR001	BLICK ART MATERIALS^	R	11/19/2015	\$604.37	11/19/2015	
40648	BSN SPOR000	BSN SPORTS*	R	11/19/2015	\$1,210.00	11/19/2015	
40649	BURNS PU000	BURNS PUMP SERVICE, INC	R	11/19/2015	\$549.71	11/19/2015	
40650	CDW-GOVE000	CDW-GOVERNMENT, INC^	R	11/19/2015	\$2,738.32	11/19/2015	
40651	CHAMPION001	CHAMPION'S CHOICE, INC	R	11/19/2015	\$733.50	11/19/2015	
40652	CHEERLEA000	CHEERLEADERS OF AMERICA	R	11/19/2015	\$346.00	11/19/2015	
40653	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	11/19/2015	\$17,351.85	11/19/2015	
40654	COASTAL 003	COASTAL WELDING SUPPLY	R	11/19/2015	\$266.28	11/19/2015	
40655	CROSBY A000	CROSBY AMER LEGION POST 6	R	11/19/2015	\$120.00	11/19/2015	
40656	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	11/19/2015	\$3,453.10	11/19/2015	
40657	DANG HEN000	DANG, HENRY	R	11/19/2015	\$34.00	11/19/2015	
40658	DAWN DON000	DAWN DONUTS	R	11/19/2015	\$36.48	11/19/2015	
40659	DAYTON A000	DAYTON ATHLETICS	R	11/19/2015	\$2,328.00	11/19/2015	
40660	DESTIYKI000	DESTIN, YKITA W.	R	11/19/2015	\$15.00	11/19/2015	
40661	DISTRICT000	DISTRICT II FFA	R	11/19/2015	\$169.00	11/19/2015	
40662	DORIAN B000	DORIAN BUSINESS SYSTEMS,	R	11/19/2015	\$400.00	11/19/2015	
40663	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	11/19/2015	\$794.50	11/19/2015	
40664	ECAMPUS 000	ECAMPUS SYSTEMS FIGTREE T	R	11/19/2015	\$1,320.00	11/19/2015	
40665	ESPARELI000	ESPARZA, ELIJAH J.	R	11/19/2015	\$480.00	11/19/2015	
40666	FEDEX 000	FEDEX	R	11/19/2015	\$38.99	11/19/2015	
40667	FIRST SO000	FIRST SOUTHWEST ASSET MGM	R	11/19/2015	\$7,700.00	11/19/2015	
40668	GF EDUCA000	GF EDUCATORS, INC.	R	11/19/2015	\$439.12	11/19/2015	
40669	GLOBAL E000	GLOBAL EQUIPMENT COMPANY,	R	11/19/2015	\$489.58	11/19/2015	
40670	GRAPHICS000	GRAPHICS UNLIMITED^	R	11/19/2015	\$1,589.70	11/19/2015	
40671	GULF COA001	GULF COAST ATHLETIC SUPPL	R	11/19/2015	\$3,060.00	11/19/2015	
40672	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	11/19/2015	\$80.01	11/19/2015	
40673	HEREFORD000	HEREFORD, LYNCH, SELLARS &	R	11/19/2015	\$9,000.00	11/19/2015	
40674	HERNALE0000	HERNANDEZ-SILVA, LEONARDO	R	11/19/2015	\$420.00	11/19/2015	
40675	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	11/19/2015	\$12,954.23	11/19/2015	
40676	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	11/19/2015	\$2,537.20	11/19/2015	
40677	HOUZVAAR000	HOUZVICKA, AARON	R	11/19/2015	\$36.00	11/19/2015	
40678	IDS ENGI000	IDS ENGINEERING GROUP	R	11/19/2015	\$1,629.07	11/19/2015	
40679	INCWEBBS000	INCWEBBS INC	R	11/19/2015	\$875.00	11/19/2015	
40680	JD PALAT000	JD PALATINE, LLC	R	11/19/2015	\$28.50	11/19/2015	
40681	KIMBALL 000	KIMBALL MIDWEST	R	11/19/2015	\$524.04	11/19/2015	
40682	LAMPRJAY000	LAMPRECHT, JAYMEE	R	11/19/2015	\$492.00	11/19/2015	
40683	LEE COLLO01	LEE COLLEGE - BUSINESS OF	R	11/19/2015	\$60.00	11/19/2015	
40684	LIGHTHO0000	LIGHTHOUSE FOR THE BLIND	R	11/19/2015	\$250.00	11/19/2015	
40685	MEIGHTAM000	MEIGH, TAMARA L.	R	11/19/2015	\$1,400.00	11/19/2015	
40686	MIND VIN000	MIND VINE PRESS	R	11/19/2015	\$394.85	11/19/2015	
40687	NATIONAL037	NATIONAL FFA ORGANIZATION	R	11/19/2015	\$754.00	11/19/2015	
40688	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	11/19/2015	\$90.00	11/19/2015	
40689	NEW CANE004	NEW CANEY ISD	R	11/19/2015	\$692.00	11/19/2015	
40690	NIXONNAN000	NIXON, NANCY	R	11/19/2015	\$250.00	11/19/2015	
40691	OFFICE D000	OFFICE DEPOT BSD*	R	11/19/2015	\$5,065.42	11/19/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC <u>COMMONITY BANK OF TEXAS</u>							
*****Continued*****							
40692	PASADENA012	PASADENA EDUCATION FOUNDA	R	11/19/2015	\$150.00	11/19/2015	
40693	PATTOALE000	PATTON, ALEXIS	R	11/19/2015	\$85.00	11/19/2015	
40694	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	11/19/2015	\$80.00	11/19/2015	
40695	RICOH US000	RICOH USA	R	11/19/2015	\$10,184.21	11/19/2015	
40696	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	11/19/2015	\$9,014.45	11/19/2015	
40697	RIVERPAT000	RIVERA, PATRICIA J.	R	11/19/2015	\$190.81	11/19/2015	
40698	ROSETTA 000	ROSETTA STONE	R	11/19/2015	\$7,003.00	11/19/2015	
40699	SAN JACI000	SAN JACINTO COLLEGE	R	11/19/2015	\$8,460.38	11/19/2015	
40700	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	11/19/2015	\$1,517.37	11/19/2015	
40701	SCHOLAST013	SCHOLASTIC INC	R	11/19/2015	\$750.85	11/19/2015	
40702	SCHOOL L000	SCHOOL LIFE	R	11/19/2015	\$548.50	11/19/2015	
40703	SEITZ FUG00	SEITZ FUNDRAISING	R	11/19/2015	\$6,213.20	11/19/2015	
40704	SHARPER 000	SHARPER TRANSLATION SERV1	R	11/19/2015	\$3,175.00	11/19/2015	
40705	SHEPPDAV000	SHEPPARD, DAVID	R	11/19/2015	\$1,199.00	11/19/2015	
40706	SKATETIM000	SKATETIME HOUSTON	R	11/19/2015	\$3,330.00	11/19/2015	
40707	SMITHANG000	SMITH, ANGELA	R	11/19/2015	\$210.00	11/19/2015	
40708	SONIC DRO00	SONIC DRIVE IN - CROSBY	R	11/19/2015	\$170.02	11/19/2015	
40709	SPENCPAI000	SPENCER, PAIGE MACKENZIE	R	11/19/2015	\$50.88	11/19/2015	
40710	TASB 000	TASB	R	11/19/2015	\$1,000.20	11/19/2015	
40711	TEPSA 000	TEPSA	R	11/19/2015	\$746.00	11/19/2015	
40712	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/19/2015	\$2,103.00	11/19/2015	
40713	THOMPSON000	THOMPSON & HORTON LLP	R	11/19/2015	\$17,788.71	11/19/2015	
40714	WILLIAMS000	WILLIAMS SCOTSMAN	R	11/19/2015	\$1,007.09	11/19/2015	
40715	CROSBY A000	CROSBY AMER LEGION POST 6	R	11/20/2015	\$150.00	11/20/2015	
40716	WESTIN A000	WESTIN AUSTIN@DOMAIN	R	11/30/2015	\$542.82	11/30/2015	

Number Of Checks: 434 \$752,041.20

Total Checks: 434 \$752,041.20

Totals: Bank Total \$\$
FC \$752,041.20

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

