

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
40151	COLLITIM001	COLLIER, TIMOTEY R.	V	12/09/2015	\$-66.00	12/09/2015	12/09/2015
40160	KAMASSHA000	KAMAS, SHARON A.	V	12/09/2015	\$-88.00	12/09/2015	12/09/2015
40717	GRAND HY000	GRAND HYATT SAN ANTONIO	R	12/01/2015	\$1,056.56	12/01/2015	
40718	ADKINRON000	ADKINS, RONALD G.	R	12/02/2015	\$30.00	12/02/2015	
40719	ANDERBRY000	ANDERSON, BRYAN MARCUS	R	12/02/2015	\$19.32	12/02/2015	
40720	ARMSTBRE000	ARMSTER, BRENDA J.	R	12/02/2015	\$7.00	12/02/2015	
40721	BANIKKER000	BANIK, KERI L.	R	12/02/2015	\$40.00	12/02/2015	
40722	BLANCNIK000	BLANCHAT, NIKKI LEE	R	12/02/2015	\$93.99	12/02/2015	
40723	BRANCDEN000	BRANCH, DEMETRIA L.	R	12/02/2015	\$5.00	12/02/2015	
40724	BUTTHE000	BUTTERWORTH, THEODORA	R	12/02/2015	\$190.90	12/02/2015	
40725	CARDEOLI000	CARDEN, OLIVIA	R	12/02/2015	\$312.80	12/02/2015	
40726	CHAMPION000	CHAMPION TOURS & EVENTS	R	12/02/2015	\$5,770.00	12/02/2015	
40727	CHEERLEA000	CHEERLEADERS OF AMERICA	R	12/02/2015	\$1,320.00	12/02/2015	
40728	CLARKJEA000	CLARK, JEANNIE L.	R	12/02/2015	\$96.60	12/02/2015	
40729	COOK DAV002	COOK, DAVID C.	R	12/02/2015	\$12.00	12/02/2015	
40730	CRAWFEMIC000	CRAWFORD, MICHELLE A.	R	12/02/2015	\$5.00	12/02/2015	
40731	CROCKCRY000	CROCKER, CRYSTAL G.	R	12/02/2015	\$5.00	12/02/2015	
40732	CROWNE P001	CROWNE PLAZA SUITES ARLIN	R	12/02/2015	\$267.90	12/02/2015	
40733	EDWARJOY000	EDWARDS, JOYCE M.	R	12/02/2015	\$5.00	12/02/2015	
40734	FORRYREB000	FORRY, REBECCA F.	R	12/02/2015	\$34.00	12/02/2015	
40735	GANEYCUR000	GANEY, CURTIS	R	12/02/2015	\$120.00	12/02/2015	
40736	GAY TYR000	GAY, TYRONE A.	R	12/02/2015	\$32.00	12/02/2015	
40737	GONZALEZ000	GONZALEZ, ALONDRA	R	12/02/2015	\$31.60	12/02/2015	
40738	HALL DEB000	HALL, DEBORAH L.	R	12/02/2015	\$5.00	12/02/2015	
40739	HAMILSHE000	HAMILTON, SHERYL L.	R	12/02/2015	\$10.00	12/02/2015	
40740	HAMPTJIL000	HAMPTON, JILLIAN C.	R	12/02/2015	\$17.00	12/02/2015	
40741	HEINRMIC000	HEINRICH, MICHAEL E.	R	12/02/2015	\$19.00	12/02/2015	
40742	HYATT RE006	HYATT REGENCY LOST PINES	R	12/02/2015	\$409.50	12/02/2015	
40743	KAMASSHA000	KAMAS, SHARON A.	R	12/02/2015	\$51.06	12/02/2015	
40744	LINDSREB000	LINDSEY, REBECCA SUE	R	12/02/2015	\$86.66	12/02/2015	
40745	M & M RE000	M & M RESTAURANT GROUP LL	R	12/02/2015	\$1,500.00	12/02/2015	
40746	MARTIOLIO000	MARTIN, OLIVETTI T.	R	12/02/2015	\$180.00	12/02/2015	
40747	MERKACAR000	MERKA, CARLA A.	R	12/02/2015	\$323.38	12/02/2015	
40748	MILLSSHA000	MILLS, SHANNON R.	R	12/02/2015	\$7.00	12/02/2015	
40749	MITCHEAC000	MITCHAM, HEATHER A.	R	12/02/2015	\$5.00	12/02/2015	
40750	MUCHO PI000	MUCHO PIZZA TEXAS / MARYL	R	12/02/2015	\$156.00	12/02/2015	
40751	MYLESNAK000	MYLES, NAKIA T.	R	12/02/2015	\$14.00	12/02/2015	
40752	PACE RH000	PACE, RHONDA	R	12/02/2015	\$5.00	12/02/2015	
40753	PYLANVIR000	PYLANT, VIRGINIA	R	12/02/2015	\$5.00	12/02/2015	
40754	RICHACHR000	RICHARDSON, CHRISTINE G.	R	12/02/2015	\$26.00	12/02/2015	
40755	SCOTTLAT000	SCOTT, LATRICE L.	R	12/02/2015	\$34.00	12/02/2015	
40756	TEEMSLEA000	TEEMS, LEAH M.	R	12/02/2015	\$5.00	12/02/2015	
40757	THOMABET000	THOMAS, BETTY J.	R	12/02/2015	\$7.00	12/02/2015	
40758	THOMATRE000	THOMAS, TRECHEL M.	R	12/02/2015	\$26.00	12/02/2015	
40759	TISDOCHR000	TISDOM, CHRISTY N.	R	12/02/2015	\$30.99	12/02/2015	
40760	TOWNSAN000	TOWNSEND, SANDRA L.	R	12/02/2015	\$7.00	12/02/2015	
40761	WILLIDOV000	WILLIAMS, DOVIE LYNN	R	12/02/2015	\$49.74	12/02/2015	
40762	YOUNGJEN000	YOUNGE, JENNIFER A.	R	12/02/2015	\$40.00	12/02/2015	
40763	C E KING000	C E KING HIGH SCHOOL	R	12/02/2015	\$50.00	12/02/2015	
40764	GCASE 000	GCASE	R	12/02/2015	\$150.00	12/02/2015	
40765	OLMSTSTE000	OLMSTED, STEPHEN	R	12/02/2015	\$80.00	12/02/2015	
40766	REGION I006	REGION IV REGISTRATION	R	12/02/2015	\$710.00	12/02/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
40767	SPROTCHA000	SPROTT, CHARLIE C.	R	12/02/2015	\$80.00	12/02/2015	
40768	TAGT CON000	TAGT CONFERENCE	R	12/02/2015	\$115.00	12/02/2015	
40769	TAJE 000	TAJE	R	12/02/2015	\$280.00	12/02/2015	
40770	TCTELA 000	TCTELA	R	12/02/2015	\$345.00	12/02/2015	
40771	TEXAS DA000	TEXAS DANCE EDUCATOR'S AS	R	12/02/2015	\$295.00	12/02/2015	
40772	ABDO PUB000	ABDO PUBLISHING COMPANY	R	12/03/2015	\$1,538.05	12/03/2015	
40773	AMERICAN007	AMERICAN EXPRESS	C	12/03/2015	\$0.00	12/03/2015	12/03/2015
40774	AMERICAN007	AMERICAN EXPRESS	C	12/03/2015	\$0.00	12/03/2015	12/03/2015
40775	AMERICAN007	AMERICAN EXPRESS	C	12/03/2015	\$0.00	12/03/2015	12/03/2015
40776	AMERICAN007	AMERICAN EXPRESS	R	12/03/2015	\$4,971.22	12/03/2015	
40777	ARLAN'S 000	ARLAN'S MARKETS, INC	R	12/03/2015	\$75.77	12/03/2015	
40778	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	12/03/2015	\$3,354.30	12/03/2015	
40779	BEARCOM 001	BEARCOM	R	12/03/2015	\$2,950.00	12/03/2015	
40780	BREADCHE000	BREADY, CHERYL M.	R	12/03/2015	\$150.00	12/03/2015	
40781	BURNER C000	BURNER COMBUSTION SYSTEMS	R	12/03/2015	\$803.54	12/03/2015	
40782	CATLESUS000	CATLETT, SUSAN M. PHD	R	12/03/2015	\$1,100.00	12/03/2015	
40783	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	12/03/2015	\$5,206.83	12/03/2015	
40784	CENTER P000	CENTER POINT	R	12/03/2015	\$1,295.72	12/03/2015	
40785	CHANNELV002	CHANNELVIEW ISD	R	12/03/2015	\$242.55	12/03/2015	
40786	CHEERLEA001	CHEERLEADING COMPANY	R	12/03/2015	\$195.98	12/03/2015	
40787	CHILDRENO02	CHILDREN'S MUSEUM OF HOUS	R	12/03/2015	\$40.00	12/03/2015	
40788	COBURN'S000	COBURN'S SUPPLY COMPANY	R	12/03/2015	\$128.95	12/03/2015	
40789	COMMERCIO02	COMMERCIAL FLOORING INC	R	12/03/2015	\$4,480.00	12/03/2015	
40790	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	12/03/2015	\$5,921.69	12/03/2015	
40791	CROSBY T001	CROSBY TIRE SHOP	R	12/03/2015	\$298.00	12/03/2015	
40792	DANG HEN000	DANG, HENRY	R	12/03/2015	\$238.00	12/03/2015	
40793	DANIENAT000	DANIELS, NATHAN P.	R	12/03/2015	\$88.00	12/03/2015	
40794	DAWN DON000	DAWN DONUTS	R	12/03/2015	\$18.39	12/03/2015	
40795	DEMCO IN000	DEMCO, INC*	R	12/03/2015	\$324.65	12/03/2015	
40796	DEMCO IN001	DEMCO INC	R	12/03/2015	\$169.32	12/03/2015	
40797	DESTIYKIC000	DESTIN, YKITA W.	R	12/03/2015	\$29.10	12/03/2015	
40798	EDUCATIO000	EDUCATION 2000	R	12/03/2015	\$1,718.00	12/03/2015	
40799	ESPARELI000	ESPARZA, ELIJAH J.	R	12/03/2015	\$490.00	12/03/2015	
40800	PASTENAL000	PASTENAL*	R	12/03/2015	\$17.51	12/03/2015	
40801	FOLLETT 000	FOLLETT EDUCATIONAL	R	12/03/2015	\$987.76	12/03/2015	
40802	G & K SE000	G & K SERVICES	R	12/03/2015	\$387.59	12/03/2015	
40803	GALLS, LOS0	GALLS, LLC	R	12/03/2015	\$372.96	12/03/2015	
40804	GOLDBECK000	GOLDBECK COMPANY	R	12/03/2015	\$75.00	12/03/2015	
40805	GRAPHICS000	GRAPHICS UNLIMITED^	R	12/03/2015	\$1,783.97	12/03/2015	
40806	GTM SPOR000	GTM SPORTSWEAR	R	12/03/2015	\$7,028.00	12/03/2015	
40807	GULF COA001	GULF COAST ATHLETIC SUPPL	R	12/03/2015	\$1,723.00	12/03/2015	
40808	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	12/03/2015	\$52,578.00	12/03/2015	
40809	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	12/03/2015	\$1,800.00	12/03/2015	
40810	HARRIS C013	HARRIS COUNTY TREASURER	R	12/03/2015	\$17,513.00	12/03/2015	
40811	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	12/03/2015	\$2,196.67	12/03/2015	
40812	HISD COPO000	HISD COPY CENTER	R	12/03/2015	\$469.25	12/03/2015	
40813	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	12/03/2015	\$495.00	12/03/2015	
40814	HOUZVAR000	HOUZVICKA, AARON	R	12/03/2015	\$1,173.00	12/03/2015	
40815	HUNTON D000	HUNTON DISTRIBUTION	R	12/03/2015	\$709.81	12/03/2015	
40816	HYPE SPO000	HYPE SPORT LLC	R	12/03/2015	\$4,217.50	12/03/2015	
40817	IDS ENGI000	IDS ENGINEERING GROUP	R	12/03/2015	\$2,290.42	12/03/2015	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
40818	JOEY'S G000	JOEY'S GLASS INC	R	12/03/2015	\$294.74	12/03/2015	
40819	JUST FOR001	JUST FOR BRASS, LLC	R	12/03/2015	\$309.74	12/03/2015	
40820	K & L FA000	K & L FACILITY ADVISORS,	R	12/03/2015	\$741.25	12/03/2015	
40821	KELLE CO000	KELLE COMPANY	R	12/03/2015	\$7,160.28	12/03/2015	
40822	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	12/03/2015	\$2,323.26	12/03/2015	
40823	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	12/03/2015	\$127.78	12/03/2015	
40824	LA GUAMAD00	LA GUARDIA, AMANDA C.	R	12/03/2015	\$362.50	12/03/2015	
40825	LABATT P000	LABATT FOOD SERVICE	R	12/03/2015	\$274.73	12/03/2015	
40826	LAMPRJAY000	LAMPRECHT, JAYMEE	R	12/03/2015	\$576.00	12/03/2015	
40827	LAZEL 000	LAZEL	R	12/03/2015	\$169.90	12/03/2015	
40828	LITTLE C001	LITTLE CAESARS PIZZA	R	12/03/2015	\$185.00	12/03/2015	
40829	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	12/03/2015	\$600.00	12/03/2015	
40830	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	12/03/2015	\$246.50	12/03/2015	
40831	LONE STA004	LONE STAR LEARNING - LUBB	R	12/03/2015	\$324.95	12/03/2015	
40832	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	12/03/2015	\$4,500.00	12/03/2015	
40833	LYONS DI000	LYONS DISTRIBUTING	R	12/03/2015	\$224.08	12/03/2015	
40834	M & B TR000	M & B TRUCKING	R	12/03/2015	\$732.00	12/03/2015	
40835	MARK'S P000	MARK'S PLUMBING PARTS	R	12/03/2015	\$625.20	12/03/2015	
40836	MARTICAR002	MARTIN, CARA J.	R	12/03/2015	\$748.00	12/03/2015	
40837	MATERA P000	MATERA PAPER	R	12/03/2015	\$3,841.00	12/03/2015	
40839	MCLELLAU000	MCLELAND, LAUREL E.	R	12/03/2015	\$216.00	12/03/2015	
40839	MUCHO PI000	MUCHO PIZZA TEXAS / MARYL	R	12/03/2015	\$155.00	12/03/2015	
40840	NATIONAL023	NATIONAL ART EDUCATION AS	R	12/03/2015	\$272.99	12/03/2015	
40841	NATIONAL039	NATIONAL RESTAURANT ASSOC	R	12/03/2015	\$1,272.00	12/03/2015	
40842	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	12/03/2015	\$795.00	12/03/2015	
40843	NELCO IN000	NELCO, INC	R	12/03/2015	\$735.57	12/03/2015	
40844	OFFICE D000	OFFICE DEPOT BSD*	R	12/03/2015	\$6,066.44	12/03/2015	
40845	OMNI CHE000	OMNI CHEER	R	12/03/2015	\$128.25	12/03/2015	
40846	PASADENA009	PASADENA SPORTING GOODS	R	12/03/2015	\$768.60	12/03/2015	
40847	PATTERSO003	PATTERSON MEDICAL	R	12/03/2015	\$50.80	12/03/2015	
40848	PATTOALE000	PATTON, ALEXIS	R	12/03/2015	\$493.00	12/03/2015	
40849	PEARSON 007	PEARSON EDUCATION INC.	R	12/03/2015	\$913.72	12/03/2015	
40850	PENDER'S000	PENDER'S MUSIC CO	R	12/03/2015	\$669.03	12/03/2015	
40851	PLAYSCRI000	PLAYSCRIPTS INC	R	12/03/2015	\$189.66	12/03/2015	
40852	POSITIVE001	POSITIVE PROMOTIONS	R	12/03/2015	\$425.81	12/03/2015	
40853	PRIME SY000	PRIME SYSTEMS	R	12/03/2015	\$1,282.88	12/03/2015	
40854	QUIROMAR000	QUIROGA, JR., MARTIN	R	12/03/2015	\$136.00	12/03/2015	
40855	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	12/03/2015	\$100.00	12/03/2015	
40856	RAYBUMEL000	RAYBURN, MELISSA	R	12/03/2015	\$2,400.00	12/03/2015	
40857	RELIANT 000	RELIANT ENERGY	R	12/03/2015	\$85.31	12/03/2015	
40858	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	12/03/2015	\$928.39	12/03/2015	
40859	SCANTRON000	SCANTRON CORPORATION	R	12/03/2015	\$3,106.57	12/03/2015	
40860	SCHOLAST013	SCHOLASTIC INC	R	12/03/2015	\$280.68	12/03/2015	
40861	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	12/03/2015	\$641.05	12/03/2015	
40862	SEIDLITZ000	SEIDLITZ EDUCATION	R	12/03/2015	\$3,283.00	12/03/2015	
40863	SHANKKAR000	SHANKS, KARLEY H.	R	12/03/2015	\$80.00	12/03/2015	
40864	SHARPER 000	SHARPER TRANSLATION SERVI	R	12/03/2015	\$945.00	12/03/2015	
40865	SMITHANG000	SMITH, ANGELA	R	12/03/2015	\$210.00	12/03/2015	
40866	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	12/03/2015	\$437.38	12/03/2015	
40867	STAGELIG000	STAGELIGHT, INC	R	12/03/2015	\$1,060.90	12/03/2015	
40868	STREAMLI000	STREAMLINE MECHANICAL LLC	R	12/03/2015	\$600.00	12/03/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
*****Continued*****							
40869	SUPERIOR00	SUPERIOR TROPHIES	R	12/03/2015	\$90.00	12/03/2015	
40870	TEAM GOL000	TEAM GOLF GEAR	R	12/03/2015	\$173.95	12/03/2015	
40871	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	12/03/2015	\$55.00	12/03/2015	
40872	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	12/03/2015	\$40.00	12/03/2015	
40873	TEXAS ED001	TEXAS EDUCATION NEWS	R	12/03/2015	\$215.00	12/03/2015	
40874	THE COTT000	THE COTTAGE-BAYTOWN	R	12/03/2015	\$312.50	12/03/2015	
40875	THERAPY 000	THERAPY SHOPPE	R	12/03/2015	\$43.76	12/03/2015	
40876	TOTE UNL000	TOTE UNLIMITED	R	12/03/2015	\$693.30	12/03/2015	
40877	TRUE NOR001	TRUE NORTH CONSULTING GRO	R	12/03/2015	\$13,299.00	12/03/2015	
40878	TXTREME 000	TXTREME PROMOTIONS LLC	R	12/03/2015	\$2,048.00	12/03/2015	
40879	TYCO INT000	TYCO INTEGRATED SECURITY	R	12/03/2015	\$2,727.40	12/03/2015	
40880	VAUGHCYN000	VAUGHN, CYNDI	R	12/03/2015	\$300.00	12/03/2015	
40881	VERIZON 001	VERIZON	R	12/03/2015	\$12,666.88	12/03/2015	
40882	VOSS LIG000	VOSS LIGHTING*	R	12/03/2015	\$115.16	12/03/2015	
40883	BRYAN-CO000	BRYAN-COLLEGE STATION CON	R	12/09/2015	\$250.00	12/09/2015	
40884	GCASE 000	GCASE	R	12/09/2015	\$300.00	12/09/2015	
40885	NELSOANN000	NELSON, ANN	R	12/09/2015	\$660.00	12/09/2015	
40886	REGION 4000	REGION 4 ESC	R	12/09/2015	\$100.00	12/09/2015	
40887	REGION 1006	REGION IV REGISTRATION	R	12/09/2015	\$885.00	12/09/2015	
40888	SAN JACI008	SAN JACINTO COLLEGE	R	12/09/2015	\$650.00	12/09/2015	
40889	TASA - A000	TASA - AUSTIN	R	12/09/2015	\$130.00	12/09/2015	
40890	TASB - D000	TASB - DALLAS	R	12/09/2015	\$1,250.00	12/09/2015	
40891	TCEA 000	TCEA	R	12/09/2015	\$209.00	12/09/2015	
40892	ADAMSKAR000	ADAMS, KAREN M.	R	12/09/2015	\$74.75	12/09/2015	
40893	ADKINRON000	ADKINS, RONALD G.	R	12/09/2015	\$13.00	12/09/2015	
40894	ANTONBAM000	ANTONE, BAMEY J.	R	12/09/2015	\$69.78	12/09/2015	
40895	ARMSTBRE000	ARMSTER, BRENDA J.	R	12/09/2015	\$7.00	12/09/2015	
40896	ATKINBRI000	ATKINS, BRIAN A.	R	12/09/2015	\$65.00	12/09/2015	
40897	AUGUSHAR000	AUGUSTINE, HARVEY III	R	12/09/2015	\$45.37	12/09/2015	
40898	BANIKKER000	BANIK, KERI L.	R	12/09/2015	\$14.00	12/09/2015	
40899	BELL BIL000	BELL, BILLY R.	R	12/09/2015	\$130.00	12/09/2015	
40900	BOONELUN000	BOONE, LUNDEN	R	12/09/2015	\$75.00	12/09/2015	
40901	BOWERGRE000	BOWER, GREGORY W.	R	12/09/2015	\$487.03	12/09/2015	
40902	BRANDEM000	BRANCH, DEMETRIA L.	R	12/09/2015	\$7.00	12/09/2015	
40903	BRINEJAC000	BRINEGAR, JACOB	R	12/09/2015	\$133.00	12/09/2015	
40904	BRINERIC000	BRINEGAR, RICHARD W. JR	R	12/09/2015	\$133.00	12/09/2015	
40905	BUTKIMIC000	BUTKIEWICZ, MICHELE D.	R	12/09/2015	\$123.82	12/09/2015	
40906	COOK DAV002	COOK, DAVID C.	R	12/09/2015	\$5.00	12/09/2015	
40907	CRAFTDAN000	CRAFT, DANIEL	R	12/09/2015	\$75.00	12/09/2015	
40908	CROCKCRY000	CROCKER, CRYSTAL G.	R	12/09/2015	\$7.00	12/09/2015	
40909	DAVISMAR001	DAVIS, MARK	R	12/09/2015	\$98.00	12/09/2015	
40910	DEAN ROB000	DEAN, ROBERT H.	R	12/09/2015	\$70.00	12/09/2015	
40911	DUNCAJOE000	DUNCAN, JOEY	R	12/09/2015	\$75.00	12/09/2015	
40912	EAGLELAK000	EAGLETON, LAKITTAH YVONNE	R	12/09/2015	\$159.08	12/09/2015	
40913	EAGLIMIC000	EAGLIN, MICHELE Y.	R	12/09/2015	\$7.00	12/09/2015	
40914	FIRST BAO00	FIRST BAPTIST CHURCH	R	12/09/2015	\$850.00	12/09/2015	
40915	FORRYREB000	FORRY, REBECCA F.	R	12/09/2015	\$10.00	12/09/2015	
40916	GAY TYR000	GAY, TYRONE A.	R	12/09/2015	\$19.00	12/09/2015	
40917	GONZAANG000	GONZALEZ, ANGEL	R	12/09/2015	\$85.00	12/09/2015	
40918	GONZALEZ000	GONZALEZ, ALONDRA	R	12/09/2015	\$46.60	12/09/2015	
40919	HAMILPET000	HAMILTON, PETER	R	12/09/2015	\$133.00	12/09/2015	

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FC COMMUNITY BANK OF TEXAS							
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40920	HAMILSHE000	HAMILTON, SHERYL L.	R	12/09/2015	\$7.00	12/09/2015	
40921	HAMPFJIL000	HAMPTON, JILLIAN C.	R	12/09/2015	\$7.00	12/09/2015	
40922	HERITAGE003	HERITAGE INN NUMBER LXX.	R	12/09/2015	\$254.66	12/09/2015	
40923	HONERDAV000	HONERKAMP, DAVID A.	R	12/09/2015	\$133.00	12/09/2015	
40924	HUGHEBRE000	HUGHES, BRENT	R	12/09/2015	\$95.00	12/09/2015	
40925	ISBELRON000	ISBELL, RONALD L.	R	12/09/2015	\$130.00	12/09/2015	
40926	JAEGEDAN000	JAEGER, DAN	R	12/09/2015	\$75.00	12/09/2015	
40927	JOHNSCED000	JOHNSON, CEDRIC O.	R	12/09/2015	\$65.00	12/09/2015	
40928	JROTC BO000	JROTC BOOSTER CLUB	R	12/09/2015	\$24.00	12/09/2015	
40929	KLINGPAU000	KLINGENSMITH, PAUL	R	12/09/2015	\$85.00	12/09/2015	
40930	KOVACSUS000	KOVACS, SUSAN K.	R	12/09/2015	\$7.00	12/09/2015	
40931	LIMASROB000	LIMAS, ROBERT	R	12/09/2015	\$130.00	12/09/2015	
40932	MAPESDUF000	MAPES, DUFFY	R	12/09/2015	\$133.00	12/09/2015	
40933	MARTIOLI000	MARTIN, OLIVETTI T.	R	12/09/2015	\$180.00	12/09/2015	
40934	MCCOLCLI000	MCCOLLOUGH, CLIFF	R	12/09/2015	\$75.00	12/09/2015	
40935	MILLSSHA000	MILLS, SHANNON R.	R	12/09/2015	\$7.00	12/09/2015	
40936	MOONERIC000	MOONEY, RICHARD A.	R	12/09/2015	\$133.00	12/09/2015	
40937	MUKESAKT000	MUKES, AKILA	R	12/09/2015	\$123.61	12/09/2015	
40938	MURPHTAN000	MURPHY, TANYA L.	R	12/09/2015	\$12.54	12/09/2015	12/15/2015
40938	MURPHTAN000	MURPHY, TANYA L.	V	12/15/2015	\$-12.54	12/15/2015	12/15/2015
40939	MYLESNAK000	MYLES, NAKIA T.	R	12/09/2015	\$7.00	12/09/2015	
40940	NOGUEMAN000	NOGUEZ, MANUEL H.	R	12/09/2015	\$39.68	12/09/2015	
40941	OLIVEJOS000	OLIVER, JOSEPH A.	R	12/09/2015	\$75.00	12/09/2015	
40942	PARKEWIL000	PARKER, WILLIE R.	R	12/09/2015	\$130.00	12/09/2015	
40943	PATTEBRA000	PATTERSON, BRANDON	R	12/09/2015	\$95.00	12/09/2015	
40944	RESBYPAT000	RESBY, PATRICK	R	12/09/2015	\$130.00	12/09/2015	
40945	RICHACHR000	RICHARDSON, CHRISTINE G.	R	12/09/2015	\$5.00	12/09/2015	
40946	ROBINPAT000	ROBINSON, PATRICK F.	R	12/09/2015	\$150.00	12/09/2015	
40947	SAMUEDEO000	SAMUEL, DEON	R	12/09/2015	\$75.00	12/09/2015	
40948	SCHWAADA000	SCHWARZ, ADAM	R	12/09/2015	\$65.00	12/09/2015	
40949	SCOTTLAT000	SCOTT, LATRICE L.	R	12/09/2015	\$12.00	12/09/2015	
40950	SILMASHA000	SILMAN, SHAWN B.	R	12/09/2015	\$95.00	12/09/2015	
40951	SKINNJER000	SKINNER, JERRY A.	R	12/09/2015	\$133.00	12/09/2015	
40952	SOKIRJOH000	SOKIRA, JOHN	R	12/09/2015	\$145.08	12/09/2015	
40953	SOKIRSUS000	SOKIRA, SUSAN B.	R	12/09/2015	\$145.08	12/09/2015	
40954	STOUTAND000	STOUT, ANDY	R	12/09/2015	\$133.00	12/09/2015	
40955	SUBWAY 001	SUBWAY	R	12/09/2015	\$253.40	12/09/2015	
40956	THOMABET000	THOMAS, BETTY J.	R	12/09/2015	\$5.00	12/09/2015	
40957	THOMATRE000	THOMAS, TRECHEL M.	R	12/09/2015	\$12.00	12/09/2015	
40958	VELA PED000	VELA, PEDRO	R	12/09/2015	\$180.00	12/09/2015	
40959	WEBB LAW000	WEBB, LAWRENCE R.	R	12/09/2015	\$55.00	12/09/2015	
40960	WHITWCAT000	WHITWORTH, CATHI	R	12/09/2015	\$18.40	12/09/2015	
40961	WILSOFEL000	WILSON-CARTER, FELICE	R	12/09/2015	\$67.87	12/09/2015	
40962	WILSOLA000	WILSON, LAUREN E.	R	12/09/2015	\$69.50	12/09/2015	
40963	YOUNGFRA000	YOUNG, FRANK	R	12/09/2015	\$133.00	12/09/2015	
40964	4-IMPRIN001	4-IMPRINT	R	12/10/2015	\$469.02	12/10/2015	
40965	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	12/10/2015	\$1,030.00	12/10/2015	
40966	ACTION 5000	ACTION SIGNS & DESIGNS	R	12/10/2015	\$98.34	12/10/2015	
40967	ADVANCE 001	ADVANCE AUTO PARTS	C	12/10/2015	\$0.00	12/10/2015	12/10/2015
40968	ADVANCE 001	ADVANCE AUTO PARTS	R	12/10/2015	\$818.04	12/10/2015	
40969	APPLE IN001	APPLE INC.	R	12/10/2015	\$8,119.00	12/10/2015	

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40970	ARLAN'S 000	ARLAN'S MARKETS, INC	R	12/10/2015	\$39.92	12/10/2015	
40971	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	12/10/2015	\$12,500.00	12/10/2015	
40972	AVONDALE000	AVONDALE HOUSE	R	12/10/2015	\$3,625.00	12/10/2015	
40973	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	12/10/2015	\$360.00	12/10/2015	
40974	BLICK AR001	BLICK ART MATERIALS^	R	12/10/2015	\$71.20	12/10/2015	
40975	BOUND TO000	BOUND TO STAY BOUND	R	12/10/2015	\$1,479.65	12/10/2015	
40976	CDW-GOV000	CDW-GOVERNMENT, INC*	R	12/10/2015	\$794.85	12/10/2015	
40977	CHALKS T000	CHALKS TRUCK PARTS	R	12/10/2015	\$109.50	12/10/2015	
40978	CHASTANG001	CHASTANG ENTERPRISES, INC	R	12/10/2015	\$40,996.00	12/10/2015	
40979	CROSBY L000	CROSBY LAWN & POWER, INC	R	12/10/2015	\$9.00	12/10/2015	
40980	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	12/10/2015	\$9,754.71	12/10/2015	
40981	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	12/10/2015	\$2,600.70	12/10/2015	
40982	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	12/10/2015	\$4,126.78	12/10/2015	
40983	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	12/10/2015	\$214.50	12/10/2015	
40984	DANG HEN000	DANG, HENRY	R	12/10/2015	\$34.00	12/10/2015	
40985	DANIENAF000	DANIELS, NATHAN P.	R	12/10/2015	\$76.00	12/10/2015	
40986	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	12/10/2015	\$73.45	12/10/2015	
40987	DEMCO IN000	DEMCO, INC*	R	12/10/2015	\$1,054.72	12/10/2015	
40988	DP COMMU000	DP COMMUNICATIONS INC	R	12/10/2015	\$13,831.00	12/10/2015	
40989	E-CONOLI000	E-CONOLIGHT	R	12/10/2015	\$899.96	12/10/2015	
40990	EBSCO IN002	EBSCO INFORMATION SERVICE	R	12/10/2015	\$1,388.00	12/10/2015	
40991	EDUCATIO035	EDUCATION SERVICE CENTER	R	12/10/2015	\$5,788.65	12/10/2015	
40992	EXPECTAI006	EXPECTAIR COOLING AND HEA	R	12/10/2015	\$689.00	12/10/2015	
40993	EXXON/W000	EXXON/WEX BANK	R	12/10/2015	\$276.01	12/10/2015	
40994	FAN CLOT000	FAN CLOTH PRODUCTS LLC	R	12/10/2015	\$3,573.00	12/10/2015	
40995	FIRETRON000	FIRETRON	R	12/10/2015	\$4,590.00	12/10/2015	
40996	FJM - FR000	FJM - FRED J. MILLER INC.	R	12/10/2015	\$132,112.50	12/10/2015	
40997	GENERAL 000	GENERAL BINDING CORPORATI	R	12/10/2015	\$36.30	12/10/2015	
40998	GF EDUCA000	GF EDUCATORS, INC.	R	12/10/2015	\$109.78	12/10/2015	
40999	GOING'S 000	GOING'S BARBEQUE CO	R	12/10/2015	\$139.98	12/10/2015	
41000	GOLF TEA000	GOLF TEAM PRODUCTS, INC	R	12/10/2015	\$320.00	12/10/2015	
41001	GRAINGER000	GRAINGER*	R	12/10/2015	\$114.92	12/10/2015	
41002	GRAPHICS000	GRAPHICS UNLIMITED^	R	12/10/2015	\$2,384.66	12/10/2015	
41003	GTM SPOR000	GTM SPORTSWEAR	R	12/10/2015	\$8,938.25	12/10/2015	
41004	HARRIS C005	HARRIS COUNTY MUD #50	R	12/10/2015	\$2,020.03	12/10/2015	
41005	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	12/10/2015	\$417.69	12/10/2015	
41006	HARRIS-G001	HARRIS-GALVESTON SUBSIDEN	R	12/10/2015	\$50.00	12/10/2015	
41007	HECTOR'S000	HECTOR'S RESTAURANT	R	12/10/2015	\$65.00	12/10/2015	
41008	HEREFORD000	HEREFORD, LYNCH, SELLARS &	R	12/10/2015	\$69.00	12/10/2015	
41009	HOME DEP000	HOME DEPOT	R	12/10/2015	\$1,659.89	12/10/2015	
41010	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	12/10/2015	\$10,742.00	12/10/2015	
41011	HOUEVAAR000	HOUEVICKA, AARON	R	12/10/2015	\$136.00	12/10/2015	
41012	HOWE HOU000	HOWE HOUSE LIMITED EDITIO	R	12/10/2015	\$540.00	12/10/2015	
41013	HUNTERS 000	HUNTERS OUTFITTERS	R	12/10/2015	\$120.00	12/10/2015	
41014	IGUANA JO00	IGUANA JOE'S CROSBY	R	12/10/2015	\$88.67	12/10/2015	
41015	JD PALAT000	JD PALATINE, LLC	R	12/10/2015	\$1.90	12/10/2015	
41016	JMT MECH000	JMT MECHANICAL	R	12/10/2015	\$298.00	12/10/2015	
41017	KILLVIV000	KILLION, VIVIANA	R	12/10/2015	\$30.00	12/10/2015	
41018	KROGER TO00	KROGER TEXAS, LP-DIV034:S	R	12/10/2015	\$1,492.36	12/10/2015	
41019	LA MADEL000	LA MADELEINE	R	12/10/2015	\$156.94	12/10/2015	
41020	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	12/10/2015	\$166.73	12/10/2015	

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<b>FC COMMUNITY BANK OF TEXAS</b>							
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41021	LOGICAL 000	LOGICAL FRONT	R	12/10/2015	\$205.12	12/10/2015	
41022	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	12/10/2015	\$969.13	12/10/2015	
41023	LOWES C0000	LOWES COMPANIES	R	12/10/2015	\$1,864.57	12/10/2015	
41024	LRP PUBL000	LRP PUBLICATIONS - FLORID	R	12/10/2015	\$40.25	12/10/2015	
41025	LYONS DI000	LYONS DISTRIBUTING	R	12/10/2015	\$112.03	12/10/2015	
41026	MATERA P000	MATERA PAPER	R	12/10/2015	\$12,461.09	12/10/2015	
41027	MATH GPS000	MATH GPS	R	12/10/2015	\$1,854.00	12/10/2015	
41028	MCI COMM000	MCI COMM SERVICE	R	12/10/2015	\$67.24	12/10/2015	
41029	MCLELLAU000	MCLELAND, LAUREL E.	R	12/10/2015	\$136.00	12/10/2015	
41030	MORGAVIC001	MORGAN, VICKI A.	R	12/10/2015	\$116.15	12/10/2015	
41031	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	12/10/2015	\$267.20	12/10/2015	
41032	MYERS TI000	MYERS TIRE SUPPLY CO	R	12/10/2015	\$231.63	12/10/2015	
41033	NEWPORT 002	NEWPORT MUD	R	12/10/2015	\$595.50	12/10/2015	
41034	O'REILLY000	O'REILLY AUTO PARTS*	R	12/10/2015	\$168.26	12/10/2015	
41035	OFFICE D000	OFFICE DEPOT BSD*	R	12/10/2015	\$914.29	12/10/2015	
41036	PENDER'S000	PENDER'S MUSIC CO	R	12/10/2015	\$449.21	12/10/2015	
41037	PESO'S 000	PESO'S	R	12/10/2015	\$442.00	12/10/2015	
41038	PETERCOLO000	PETERS, COLIN J.	R	12/10/2015	\$68.00	12/10/2015	
41039	PETROLEU000	PETROLEUM TRADER CORP^	R	12/10/2015	\$19,870.06	12/10/2015	
41040	PRO-TUFF000	PRO-TUFF DECALS	R	12/10/2015	\$147.42	12/10/2015	
41041	REPUBLIC000	REPUBLIC BATTERY	R	12/10/2015	\$324.30	12/10/2015	
41042	SCHAEFF0000	SCHAEFFER MFG CO	R	12/10/2015	\$587.52	12/10/2015	
41043	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	12/10/2015	\$6,359.81	12/10/2015	
41044	SCHOOL S000	SCHOOL SPECIALTY*	R	12/10/2015	\$899.84	12/10/2015	
41045	SCHOOL S007	SCHOOL SAVERS	R	12/10/2015	\$2,341.35	12/10/2015	
41046	SCHOOOLDU000	SCHOOOLDUDE.COM	R	12/10/2015	\$1,675.59	12/10/2015	
41047	SEIDLITZ000	SEIDLITZ EDUCATION	R	12/10/2015	\$2,500.00	12/10/2015	
41048	SEITZ FU000	SEITZ FUNDRAISING	R	12/10/2015	\$183.00	12/10/2015	
41049	SEON DESC00	SEON DESIGN USA CORP. LOC	R	12/10/2015	\$153.00	12/10/2015	
41050	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	12/10/2015	\$550.79	12/10/2015	
41051	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	12/10/2015	\$322.22	12/10/2015	
41052	SUNBELT 001	SUNBELT RENTALS*	R	12/10/2015	\$6,012.29	12/10/2015	
41053	SUPERIOR000	SUPERIOR TROPHIES	R	12/10/2015	\$1,283.25	12/10/2015	
41054	SWICEGO0000	SWICEGOOD MUSIC CO	C	12/10/2015	\$0.00	12/10/2015	12/10/2015
41055	SWICEGO0000	SWICEGOOD MUSIC CO	C	12/10/2015	\$0.00	12/10/2015	12/10/2015
41056	SWICEGO0000	SWICEGOOD MUSIC CO	R	12/10/2015	\$1,191.00	12/10/2015	
41057	TASA - A000	TASA - AUSTIN	R	12/10/2015	\$45.00	12/10/2015	
41058	TEST PRE000	TEST PREP SEMINARS	R	12/10/2015	\$6,026.00	12/10/2015	
41059	TETA INC000	TETA, INC	R	12/10/2015	\$50.00	12/10/2015	
41060	TEXAS LA000	TEXAS LAUNDRY SERVICE CO*	R	12/10/2015	\$180.00	12/10/2015	
41061	THOMAS B000	THOMAS BUS GULF COAST LTD	C	12/10/2015	\$0.00	12/10/2015	12/10/2015
41062	THOMAS B000	THOMAS BUS GULF COAST LTD	R	12/10/2015	\$4,553.52	12/10/2015	
41063	THOMPSON000	THOMPSON & HORTON LLP	R	12/10/2015	\$5,910.00	12/10/2015	
41064	THREE SI000	THREE SISTERS GOURMET SHA	R	12/10/2015	\$396.20	12/10/2015	
41065	TRIARCO 000	TRIARCO	R	12/10/2015	\$1,636.29	12/10/2015	
41066	TURF EQU000	TURF EQUIPMENT SERVICES	R	12/10/2015	\$396.88	12/10/2015	
41067	TXTREME 000	TXTREME PROMOTIONS LLC	R	12/10/2015	\$1,585.00	12/10/2015	
41068	VARSIITY 001	VARSIITY SPIRIT FASHIONS C	R	12/10/2015	\$1,016.40	12/10/2015	
41069	VERIZON 004	VERIZON WIRELESS	R	12/10/2015	\$1,660.08	12/10/2015	
41070	VOSS LI000	VOSS LIGHTING*	R	12/10/2015	\$91.41	12/10/2015	
41071	WATCH D.000	WATCH D.O.G.S.	R	12/10/2015	\$595.20	12/10/2015	

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41072	WILLIAMS000	WILLIAMS SCOTSMAN	R	12/10/2015	\$927.00	12/10/2015	
41073	WILSOJOH000	WILSON, JOHN D.	R	12/10/2015	\$645.00	12/10/2015	
41074	WOOD ALT000	WOOD ALTERNATOR AND START	R	12/10/2015	\$676.81	12/10/2015	
41075	WOOD AND000	WOOD AND MULCH SERVICES	R	12/10/2015	\$2,750.00	12/10/2015	
41076	YANKEE C000	YANKEE CANDLE FUNDRAISING	R	12/10/2015	\$8,637.68	12/10/2015	
41077	CTN EDUC000	CTN EDUCATIONAL SERVICES,	R	12/15/2015	\$140.00	12/15/2015	
41078	HYATT PLO03	HYATT PLACE AUSTIN DOWNTO	C	12/15/2015	\$0.00	12/15/2015	12/15/2015
41079	HYATT PLO03	HYATT PLACE AUSTIN DOWNTO	R	12/15/2015	\$1,377.00	12/15/2015	
41080	MAYDE CRO00	MAYDE CREEK HS	R	12/15/2015	\$265.00	12/15/2015	
41081	REGION I006	REGION IV REGISTRATION	R	12/15/2015	\$90.00	12/15/2015	
41082	RICE UNIO00	RICE UNIVERSITY	R	12/15/2015	\$150.00	12/15/2015	
41083	SKILLPAT000	SKILLPATH SEMINARS	R	12/15/2015	\$537.00	12/15/2015	
41084	TASSP 000	TASSP	R	12/15/2015	\$399.00	12/15/2015	
41085	TETA INCO00	TETA, INC	R	12/15/2015	\$425.00	12/15/2015	
41086	THSBCA 000	THSBCA	R	12/15/2015	\$320.00	12/15/2015	
41087	TMEA - A000	TMEA - AUSTIN	R	12/15/2015	\$60.00	12/15/2015	
41088	TMH SOFT000	TMH SOFTBALL	R	12/15/2015	\$270.00	12/15/2015	
41089	UNIVERSI005	UNIVERSITY OF HOUSTON	R	12/15/2015	\$670.00	12/15/2015	
41090	WORLDWID000	WORLDWIDE SPIRIT ASSOCIAT	R	12/15/2015	\$1,330.00	12/15/2015	
41091	ADKINRON000	ADKINS, RONALD G.	R	12/15/2015	\$7.00	12/15/2015	
41092	ARNOLWIL000	ARNOLD, WILLIAM	R	12/15/2015	\$70.00	12/15/2015	
41093	AUGUSHAR000	AUGUSTINE, HARVEY III	R	12/15/2015	\$103.26	12/15/2015	
41094	BAECKJOY000	BAECKER, JOYCE FORBES	R	12/15/2015	\$98.07	12/15/2015	
41095	BANIKKER000	BANIK, KERI L.	R	12/15/2015	\$19.00	12/15/2015	
41096	BLANCHIK000	BLANCHAT, NIKKI LEE	R	12/15/2015	\$69.27	12/15/2015	
41097	BOWERGRE000	BOWER, GREGORY M.	R	12/15/2015	\$39.30	12/15/2015	
41098	BRENNJC 000	BRENNEMAN, JC L.	R	12/15/2015	\$132.96	12/15/2015	
41099	CARRIRYA000	CARRINGTON, RYAN D.	R	12/15/2015	\$294.29	12/15/2015	
41100	CHANEIBU000	CHANEY, IBUKUN A.	R	12/15/2015	\$106.78	12/15/2015	
41101	CHAPMCOU000	CHAPMAN, COURTNEY LAWREN	R	12/15/2015	\$139.92	12/15/2015	
41102	COLLITIM001	COLLIER, TIMOTHY R.	R	12/15/2015	\$103.67	12/15/2015	
41103	COOK DAV002	COOK, DAVID C.	R	12/15/2015	\$3.00	12/15/2015	
41104	COVANCHR000	COVAN, CHRISTY C.	R	12/15/2015	\$38.53	12/15/2015	
41105	DE CAKEM000	DE CASTRO, KEMUEL A.	R	12/15/2015	\$141.45	12/15/2015	
41106	ELLENJEN000	ELLENDER, JENA L.	R	12/15/2015	\$128.74	12/15/2015	
41107	GREY KAR001	GREY, KAREN E.	R	12/15/2015	\$37.43	12/15/2015	
41108	HARRIJOH002	HARRISON, JOHNNY	R	12/15/2015	\$95.00	12/15/2015	
41109	HEINRMIC000	HEINRICH, MICHAEL E.	R	12/15/2015	\$14.00	12/15/2015	
41110	HILTON C000	HILTON COLLEGE STATION	R	12/15/2015	\$520.20	12/15/2015	
41111	JACKSPHA000	JACKSON, PHAEDRA S.	R	12/15/2015	\$101.65	12/15/2015	
41112	KAMASSHA000	KAMAS, SHARON A.	R	12/15/2015	\$35.01	12/15/2015	
41113	LANGEDAN000	LANGER, DANA	R	12/15/2015	\$88.52	12/15/2015	
41114	LINDSREB000	LINDSEY, REBECCA SUE	R	12/15/2015	\$43.72	12/15/2015	
41115	NAVA JOS000	NAVA, JOSE F.	R	12/15/2015	\$70.00	12/15/2015	
41116	NORTHDAN000	NORTHERN, DANA N.	R	12/15/2015	\$66.06	12/15/2015	
41117	REMY CAR000	REMY, CAROLYN D.	R	12/15/2015	\$80.04	12/15/2015	
41118	ROBINPAT000	ROBINSON, PATRICK F.	R	12/15/2015	\$95.00	12/15/2015	
41119	ROCKWLO000	ROCKWELL, LORETTA H.	R	12/15/2015	\$19.55	12/15/2015	
41120	THE WOOD000	THE WOODLANDS WATERWAY MA	R	12/15/2015	\$412.02	12/15/2015	
41121	TROTTSHE000	TROTTER, SHERRON M.	R	12/15/2015	\$1,509.00	12/15/2015	
41122	VELA PED000	VELA, PEDRO	R	12/15/2015	\$195.00	12/15/2015	



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>FC COMMUNITY BANK OF TEXAS</b>							
*****Continued*****							
41123	WALKETH000	WALKER, THOMAS	R	12/15/2015	\$75.00	12/15/2015	
41124	4JG DESI000	4JG DESIGNS	R	12/16/2015	\$1,997.50	12/16/2015	
41125	5 STAR C000	5 STAR CHEER COMEANY	R	12/16/2015	\$3,562.50	12/16/2015	
41126	ABULAMCH000	ABULAWI, MOHAMMAD	R	12/16/2015	\$164.90	12/16/2015	
41127	AKMALMAD000	AKMAL, MADISON	R	12/16/2015	\$60.00	12/16/2015	
41128	ALVAREMM000	ALVAREZ RAMIREZ, EMMA DE	R	12/16/2015	\$80.00	12/16/2015	
41129	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	12/16/2015	\$175.00	12/16/2015	
41130	ANTONIOS000	ANTONIOS ITALIAN GRILL &	R	12/16/2015	\$1,079.75	12/16/2015	
41131	APPLE INC01	APPLE INC.	R	12/16/2015	\$1,811.00	12/16/2015	
41132	ARMSTANK000	ARMSTER, AHKILAH J.	R	12/16/2015	\$81.70	12/16/2015	
41133	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	12/16/2015	\$26,579.00	12/16/2015	
41134	BARNES &004	BARNES & NOBLE, INC^	R	12/16/2015	\$87.68	12/16/2015	
41135	BEAUMONT001	BEAUMONT ISD	R	12/16/2015	\$65.00	12/16/2015	
41136	BILLY'S 000	BILLY'S PRINT AND BODY	R	12/16/2015	\$7,242.48	12/16/2015	
41137	BLACKPEY000	BLACK, PEYTON C.	R	12/16/2015	\$83.40	12/16/2015	
41138	BOUND TO000	BOUND TO STAY BOUND	R	12/16/2015	\$5,769.60	12/16/2015	
41139	BRADFCHE000	BRADFORD, CHELSEA	R	12/16/2015	\$88.30	12/16/2015	
41140	BREDEWIL001	BREDEMEYER, WILLIAM K.	R	12/16/2015	\$81.70	12/16/2015	
41141	BSN SPOR000	BSN SPORTS*	R	12/16/2015	\$1,180.38	12/16/2015	
41142	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	12/16/2015	\$76,063.82	12/16/2015	
41143	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	12/16/2015	\$2,350.33	12/16/2015	
41144	CHEN JOS000	CHEN, JOSEPH	R	12/16/2015	\$323.00	12/16/2015	
41145	CLEAN TAO00	CLEAN TANK INC.	R	12/16/2015	\$4,092.50	12/16/2015	
41146	COASTAL 003	COASTAL WELDING SUPPLY	R	12/16/2015	\$1,978.69	12/16/2015	
41147	COLE LAN000	COLE, LANCE	R	12/16/2015	\$73.30	12/16/2015	
41148	COMCAST 000	COMCAST CABLE COMMUNICATI	R	12/16/2015	\$181.00	12/16/2015	
41149	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	12/16/2015	\$5,448.67	12/16/2015	
41150	DELL MAR000	DELL MARKETING L.P.	R	12/16/2015	\$2,250.00	12/16/2015	
41151	EDUCATIO003	EDUCATION SERVICE CENTER,	R	12/16/2015	\$143.75	12/16/2015	
41152	EXCELL C000	EXCELL C COMMUNICATIONS	R	12/16/2015	\$4,349.15	12/16/2015	
41153	FLIPPEN 000	THE FLIPPEN GROUP	R	12/16/2015	\$481.25	12/16/2015	
41154	GODINJES000	GODINEZ, JESSICA	R	12/16/2015	\$55.00	12/16/2015	
41155	GUILLCAY000	GUILLORY, CAYLA	R	12/16/2015	\$81.70	12/16/2015	
41156	HAAS GAY000	HAAS, GAYLA	R	12/16/2015	\$250.00	12/16/2015	
41157	HARRIS COD2	HARRIS COUNTY DEPT OF EDU	R	12/16/2015	\$139.96	12/16/2015	
41158	HECTONOA000	HECTOR, NOAH	R	12/16/2015	\$91.70	12/16/2015	
41159	HECTOR'S000	HECTOR'S RESTAURANT	R	12/16/2015	\$16.48	12/16/2015	
41160	HUMBLE I002	HUMBLE ISD ATHLETICS	R	12/16/2015	\$553.30	12/16/2015	
41161	JD PALAT000	JD PALATINE, LLC	R	12/16/2015	\$4.75	12/16/2015	
41162	JW PEPFE000	JW PEPPER & SON, INC	R	12/16/2015	\$408.98	12/16/2015	
41163	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
41164	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
41165	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	12/16/2015	\$4,676.25	12/16/2015	
41166	LABATT F000	LABATT FOOD SERVICE	R	12/16/2015	\$24.74	12/16/2015	
41167	LAMPREJAY000	LAMPRECHT, JAYMEE	R	12/16/2015	\$144.00	12/16/2015	
41168	MCCRASAR000	MCCRACKEN, SARAH	R	12/16/2015	\$53.30	12/16/2015	
41169	OFFICE D000	OFFICE DEPOT BSD*	R	12/16/2015	\$2,384.85	12/16/2015	
41170	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	12/16/2015	\$3,250.00	12/16/2015	
41171	RAMOSALB000	RAMOS, ALBERTO	R	12/16/2015	\$76.60	12/16/2015	
41172	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	12/16/2015	\$200.00	12/16/2015	
41173	RICOH US000	RICOH USA	R	12/16/2015	\$4,223.42	12/16/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
<b>FC COMMUNITY BANK OF TEXAS</b>							
*****Continued*****							
41174	SAM'S CL000	SAM'S CLUB DIRECT	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
41175	SAM'S CL000	SAM'S CLUB DIRECT	R	12/16/2015	\$1,937.30	12/16/2015	
41176	SAN JACI007	SAN JACINTO INTERMEDIATE	R	12/16/2015	\$400.00	12/16/2015	
41177	SCHOOL S000	SCHOOL SPECIALTY*	R	12/16/2015	\$71.48	12/16/2015	
41178	SIMPLEX 000	SIMPLEX GRINNELL	R	12/16/2015	\$730.50	12/16/2015	
41179	SMITHANG000	SMITH, ANGELA	R	12/16/2015	\$165.00	12/16/2015	
41180	SONIC DR000	SONIC DRIVE IN - CROSBY	R	12/16/2015	\$24.98	12/16/2015	
41181	SPRING C001	SPRING CREEK GROWERS, INC	R	12/16/2015	\$445.00	12/16/2015	
41182	SUPERIOR000	SUPERIOR TROPHIES	R	12/16/2015	\$87.50	12/16/2015	
41183	SWINDOLL000	SWINDOLL'S HYDROGRPHIX DE	R	12/16/2015	\$1,350.00	12/16/2015	
41184	TEAM GOL000	TEAM GOLF GEAR	R	12/16/2015	\$2,957.15	12/16/2015	
41185	THE COTT000	THE COTTAGE-BAYTOWN	R	12/16/2015	\$592.50	12/16/2015	
41186	THE TEAC000	THE TEACHERS TEACHER, LLC	R	12/16/2015	\$585.00	12/16/2015	
41187	THSPA 000	THSPA	R	12/16/2015	\$75.00	12/16/2015	
41188	TORRECRID000	TORRES, CRISTIAN J.	R	12/16/2015	\$81.70	12/16/2015	
41189	VACA MARG001	VACA, MARIA	R	12/16/2015	\$50.00	12/16/2015	
41190	WALMART 000	WALMART COMMUNITY/GEGRB	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
41191	WALMART 000	WALMART COMMUNITY/GEGRB	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
41192	WALMART 000	WALMART COMMUNITY/GEGRB	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
41193	WALMART 000	WALMART COMMUNITY/GEGRB	C	12/16/2015	\$0.00	12/16/2015	12/16/2015
41194	WALMART 000	WALMART COMMUNITY/GEGRB	R	12/16/2015	\$3,568.84	12/16/2015	
41195	WASSOEMA001	WASSON V, EMANUEL	R	12/16/2015	\$81.70	12/16/2015	
41196	WHITABAI000	WHITAKER, BAILEY	R	12/16/2015	\$80.00	12/16/2015	
41197	WILLIAMS000	WILLIAMS SCOTSMAN	R	12/16/2015	\$1,007.09	12/16/2015	
41198	AWARDS 4000	AWARDS & ENGRAVING	R	12/17/2015	\$213.00	12/17/2015	
41199	BROADWAY002	BROADWAY ACROSS AMERICA	R	12/17/2015	\$619.39	12/17/2015	
41200	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	12/17/2015	\$15.31	12/17/2015	
41201	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	12/17/2015	\$181.98	12/17/2015	
41202	GALLS, LC00	GALLS, LLC	R	12/17/2015	\$501.04	12/17/2015	
41203	GARDNANN001	GARDNER, ANN	R	12/17/2015	\$795.00	12/17/2015	
41204	GEORGE R000	GEORGE RANCH HISTORICAL P	R	12/17/2015	\$602.00	12/17/2015	
41205	MCGRAW H000	MCGRAW HILL	R	12/17/2015	\$35,871.92	12/17/2015	
41206	NASCO 000	NASCO	R	12/17/2015	\$502.97	12/17/2015	
41207	NITA'S K000	NITA'S KOLACHES	R	12/17/2015	\$45.10	12/17/2015	
41208	PEARSON 007	PEARSON EDUCATION INC.	R	12/17/2015	\$1,242.60	12/17/2015	
41209	SOUTHERN006	SOUTHERN SASS	R	12/17/2015	\$2,573.00	12/17/2015	
41210	SURVEYMO000	SURVEYMONKEY.COM	R	12/17/2015	\$204.00	12/17/2015	

Number Of Checks: 497 \$862,938.06

Total Checks: 497 \$862,938.06

Totals: Bank Total \$\$  
FC \$862,938.06

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