

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>FC COMMUNITY BANK OF TEXAS</b>							
41319	MARRIOTT006	MARRIOTT MARQUIS WASHINGT	V	02/03/2016	\$-1,094.62	02/03/2016	02/03/2016
41447	HARRIS C002	HARRIS COUNTY DEPT OF EDU	V	02/10/2016	\$-320.00	02/10/2016	02/10/2016
41592	TCEA 000	TCEA	V	02/24/2016	\$-209.00	02/24/2016	02/24/2016
41689	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	V	02/03/2016	\$-579.00	02/03/2016	02/03/2016
41706	AMERICAN035	AMERICAN DANCE DRILL TEAM	R	02/03/2016	\$735.00	02/03/2016	
41707	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/03/2016	\$500.00	02/03/2016	
41708	REGION 4000	REGION 4 ESC	R	02/03/2016	\$490.00	02/03/2016	
41709	REGION I006	REGION IV REGISTRATION	R	02/03/2016	\$30.00	02/03/2016	
41710	TASA 001	TASA	R	02/03/2016	\$275.00	02/03/2016	
41711	AUGUSHAR000	AUGUSTINE, HARVEY III	R	02/03/2016	\$39.67	02/03/2016	
41712	BLANCNIK000	BLANCHAT, NIKKI LEE	R	02/03/2016	\$185.87	02/03/2016	
41713	BLANDWIL000	BLAND, WILLIE	R	02/03/2016	\$95.00	02/03/2016	
41714	BUTLECHAC000	BUTLER, CHARLES	R	02/03/2016	\$100.00	02/03/2016	
41715	CANDITIE000	CANDIA, TIENA A.	R	02/03/2016	\$215.05	02/03/2016	
41716	CASSIIRL000	CASSIDY, IRLANDA R.	R	02/03/2016	\$70.66	02/03/2016	
41717	DOUBLETR006	DOUBLETREE HOTEL AUSTIN	R	02/03/2016	\$762.42	02/03/2016	02/03/2016
41717	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	V	02/03/2016	\$-762.42	02/03/2016	02/03/2016
41718	FERNABRIO000	FERNANDEZ, BRIANNA L.	R	02/03/2016	\$250.70	02/03/2016	
41719	GAREYMAT000	GAREY, MATTHEW	R	02/03/2016	\$115.00	02/03/2016	
41720	GONZALEZ000	GONZALEZ, ALONDRA	R	02/03/2016	\$142.50	02/03/2016	
41721	GORDOWIL000	GORDON, WILLIAM R.	R	02/03/2016	\$118.96	02/03/2016	
41722	GREY KAR001	GREY, KAREN E.	R	02/03/2016	\$24.31	02/03/2016	
41723	GUY CHA000	GUY, CHARLES W.	R	02/03/2016	\$65.00	02/03/2016	
41724	HALL KEL000	HALL, KELLIE D.	R	02/03/2016	\$204.47	02/03/2016	
41725	HEASLDON000	HEASLET, DON	R	02/03/2016	\$250.70	02/03/2016	
41726	HILTON P000	HILTON PALACIO DEL RIO	R	02/03/2016	\$1,162.88	02/03/2016	
41727	JACKSCON000	JACKSON, CONLEY	R	02/03/2016	\$95.00	02/03/2016	
41728	JENNINIC000	JENNINGS, NICHOLAS M.	R	02/03/2016	\$1,350.35	02/03/2016	
41729	KNIGHKEV000	KNIGHT, KEVIN	R	02/03/2016	\$292.00	02/03/2016	
41730	LA QUINT034	LA QUINTA INN & SUITES	R	02/03/2016	\$2,070.16	02/03/2016	
41731	LEHEWMIC000	LEHEW, MICHAEL T.	R	02/03/2016	\$250.70	02/03/2016	
41732	LONDEJEN000	LONDENE, JENNIFER L.	R	02/03/2016	\$520.00	02/03/2016	
41733	LOPEZEVY000	LOPEZ, EVYN	R	02/03/2016	\$100.00	02/03/2016	
41734	MCARTAND000	MCARTHUR, ANDREA T.	R	02/03/2016	\$215.05	02/03/2016	
41735	MERKACAR000	MERKA, CARLA A.	R	02/03/2016	\$284.32	02/03/2016	
41736	ORIOLDAP000	ORIGL, DAVID	R	02/03/2016	\$65.00	02/03/2016	
41737	RED ROOF000	RED ROOF INN DOWNTOWN	R	02/03/2016	\$308.99	02/03/2016	
41738	RENA SHE000	RENA, SHELLEY L.	R	02/03/2016	\$211.93	02/03/2016	
41739	ROACHJEN000	ROACH, JENNIFER G.	R	02/03/2016	\$95.87	02/03/2016	
41740	SAN ANTO000	SAN ANTONIO MARRIOTT RIVE	R	02/03/2016	\$307.34	02/03/2016	
41741	SCOTTXAV000	SCOTT, XAVIER B.	R	02/03/2016	\$70.00	02/03/2016	
41742	SOTELEDW000	SOTELO, EDWARD	R	02/03/2016	\$110.00	02/03/2016	
41743	STICEJAR000	STICE, JARED R.	R	02/03/2016	\$140.00	02/03/2016	
41744	TUMY KEL000	TUMY, KELLY	R	02/03/2016	\$119.60	02/03/2016	
41745	VELA PED000	VELA, PEDRO	R	02/03/2016	\$180.00	02/03/2016	
41746	WILLIMELO000	WILLIAMS, MELVIN	R	02/03/2016	\$110.00	02/03/2016	
41747	WINBODAV000	WINBORN, DAVID	R	02/03/2016	\$110.00	02/03/2016	
41748	WYNDHAM 000	WYNDHAM GARDEN HOTEL	R	02/03/2016	\$518.84	02/03/2016	02/17/2016
41748	WYNDHAM 000	WYNDHAM GARDEN HOTEL	V	02/17/2016	\$-518.84	02/17/2016	02/17/2016
41749	YOUNGJEN000	YOUNGE, JENNIFER A.	R	02/03/2016	\$95.51	02/03/2016	
41750	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	R	02/03/2016	\$307.89	02/03/2016	
41751	DOUBLETR000	DOUBLETREE HOTEL AUSTIN	R	02/03/2016	\$454.53	02/03/2016	

Cash Posting

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FC	COMMUNITY BANK OF TEXAS						
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41752	A + TROP000	A + TROPHY	R	02/04/2016	\$319.00	02/04/2016	
41753	APPLE IN001	APPLE INC.	R	02/04/2016	\$37,240.00	02/04/2016	
41754	AUSTIN C000	AUSTIN CLASSICAL GUITAR S	R	02/04/2016	\$150.00	02/04/2016	
41755	BARNES 6003	BARNES & NOBLE COLLEGE BO	R	02/04/2016	\$4,110.35	02/04/2016	
41756	BARNES 6004	BARNES & NOBLE, INC^	R	02/04/2016	\$108.72	02/04/2016	
41757	BAYTOWN 007	BAYTOWN SUN	R	02/04/2016	\$132.00	02/04/2016	
41758	BLICK ARO01	BLICK ART MATERIALS^	R	02/04/2016	\$346.00	02/04/2016	
41759	BRYANJEAC00	BRYANT, JEANNE	R	02/04/2016	\$170.00	02/04/2016	
41760	BURNER C000	BURNER COMBUSTION SYSTEMS	R	02/04/2016	\$1,064.74	02/04/2016	
41761	CATLUSUS000	CATLETT, SUSAN M. PHD	R	02/04/2016	\$1,225.00	02/04/2016	
41762	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/04/2016	\$5,218.00	02/04/2016	
41763	CHAMPION003	CHAMPIONSHIP PRINTING INC	R	02/04/2016	\$450.86	02/04/2016	
41764	CHEN JOS000	CHEN, JOSEPH	R	02/04/2016	\$238.00	02/04/2016	
41765	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	02/04/2016	\$195.93	02/04/2016	
41766	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	02/04/2016	\$7,723.84	02/04/2016	
41767	DANG HEN000	DANG, HENRY	R	02/04/2016	\$138.00	02/04/2016	
41768	DANIENAT000	DANIELS, NATHAN P.	R	02/04/2016	\$152.00	02/04/2016	
41769	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	02/04/2016	\$154.50	02/04/2016	
41770	DELL MAR000	DELL MARKETING L.P.	R	02/04/2016	\$1,250.00	02/04/2016	
41771	DEMCO IN000	DEMCO, INC*	R	02/04/2016	\$60.99	02/04/2016	
41772	EAI EDUC000	EAI EDUCATION^	R	02/04/2016	\$291.12	02/04/2016	
41773	EAST HAR002	EAST HARRIS COUNTY EMPOWE	R	02/04/2016	\$1,500.00	02/04/2016	
41774	EXCELL C000	EXCELL C COMMUNICATIONS	R	02/04/2016	\$871.62	02/04/2016	
41775	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	02/04/2016	\$329.00	02/04/2016	
41776	FIRETRON000	FIRETRON	R	02/04/2016	\$3,974.00	02/04/2016	
41777	FULLBTRA000	FULLERBRIGHT, TRAVIS	R	02/04/2016	\$150.00	02/04/2016	
41778	GANEYCUR000	GANEY, CURTIS	R	02/04/2016	\$255.00	02/04/2016	
41779	GRAPHICS000	GRAPHICS UNLIMITED^	R	02/04/2016	\$1,129.50	02/04/2016	
41780	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/04/2016	\$205.00	02/04/2016	
41781	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/04/2016	\$20,300.00	02/04/2016	
41782	HEINEMANO00	HEINEMANN	R	02/04/2016	\$1,237.50	02/04/2016	
41783	HISD COPO000	HISD COPY CENTER	R	02/04/2016	\$161.57	02/04/2016	
41784	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	02/04/2016	\$66.88	02/04/2016	
41785	INDEPEND000	INDEPENDENT LIVING AIDS I	R	02/04/2016	\$1,256.50	02/04/2016	
41786	ISCORP 000	ISCORP	R	02/04/2016	\$8,700.00	02/04/2016	
41787	JMT MECH000	JMT MECHANICAL	R	02/04/2016	\$485.10	02/04/2016	
41788	KAUFFMAN000	KAUFFMAN CO	R	02/04/2016	\$620.00	02/04/2016	
41789	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	02/04/2016	\$425.67	02/04/2016	
41790	LAMPJAY000	LAMPRECHT, JAYMEE	R	02/04/2016	\$144.00	02/04/2016	
41791	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	02/04/2016	\$4,500.00	02/04/2016	
41792	MARTIOLI000	MARTIN, OLIVETTI T.	R	02/04/2016	\$285.00	02/04/2016	
41793	MCLELLAU000	MCLELAND, LAUREL E.	R	02/04/2016	\$304.00	02/04/2016	
41794	MORGAVIC001	MORGAN, VICKI A.	R	02/04/2016	\$162.84	02/04/2016	
41795	MUCHO P1000	MUCHO PIZZA TEXAS / MARYL	R	02/04/2016	\$100.00	02/04/2016	
41796	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	02/04/2016	\$1,110.00	02/04/2016	
41797	NSTA PRE000	NSTA PRESS	R	02/04/2016	\$75.00	02/04/2016	
41798	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	02/04/2016	\$256.45	02/04/2016	
41799	OVERHEAD001	OVERHEAD DOORS	R	02/04/2016	\$300.00	02/04/2016	
41800	PATTOALE000	PATTON, ALEXIS	R	02/04/2016	\$350.00	02/04/2016	
41801	PEARSON 006	PEARSON EDUCATION INC.	R	02/04/2016	\$397.50	02/04/2016	
41802	PENDER'S000	PENDER'S MUSIC CO	R	02/04/2016	\$252.82	02/04/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
41803	PESI HEA000	PESI HEALTHCARE	R	02/04/2016	\$76.94	02/04/2016	
41804	RESERVE 000	RESERVE ACCOUNT	R	02/04/2016	\$2,000.00	02/04/2016	
41805	RESOURCE000	RESOURCES FOR EDUCATORS	R	02/04/2016	\$229.00	02/04/2016	
41806	SCHOOL 5007	SCHOOL SAVERS	R	02/04/2016	\$5,923.20	02/04/2016	
41807	SCIENTIF000	SCIENTIFIC MINDS, LLC	R	02/04/2016	\$1,194.00	02/04/2016	
41808	SEITZ FU000	SEITZ FUNDRAISING	R	02/04/2016	\$24,126.20	02/04/2016	
41809	SHARPER 000	SHARPER TRANSLATION SERVI	R	02/04/2016	\$220.00	02/04/2016	
41810	SMITHANGC00	SMITH, ANGELA	R	02/04/2016	\$135.00	02/04/2016	
41811	SPARKLETO00	SPARKLETT'S AND SIERRA SPR	R	02/04/2016	\$97.46	02/04/2016	
41812	STEPHKAT000	STEPHENS, KATIE A.	R	02/04/2016	\$25.00	02/04/2016	
41813	STRATEGI001	STRATEGIC FILTRATION, INC	R	02/04/2016	\$10,390.00	02/04/2016	
41814	STREAMLI000	STREAMLINE MECHANICAL LLC	R	02/04/2016	\$310.00	02/04/2016	
41815	SWICEG00000	SWICEGOOD MUSIC CO	R	02/04/2016	\$715.00	02/04/2016	
41816	TASBO - 000	TASBO - AUSTIN	R	02/04/2016	\$110.00	02/04/2016	
41817	TEXAS ED002	TEXAS EDUCATIONAL PAPERBA	R	02/04/2016	\$107.40	02/04/2016	
41818	TEXAS LA000	TEXAS LAUNDRY SERVICE CO*	R	02/04/2016	\$240.00	02/04/2016	
41819	TMEA - A000	TMEA - AUSTIN	R	02/04/2016	\$20.00	02/04/2016	
41820	TMF TOURO00	TMF TOURS AND TRAVEL	R	02/04/2016	\$777.00	02/04/2016	
41821	TROXELL 000	TROXELL COMMUNICATIONS	R	02/04/2016	\$1,000.00	02/04/2016	
41822	TYCO INTO00	TYCO INTEGRATED SECURITY	R	02/04/2016	\$662.12	02/04/2016	
41823	VELA PED000	VELA, PEDRO	R	02/04/2016	\$210.00	02/04/2016	
41824	VERIZON 004	VERIZON WIRELESS	R	02/04/2016	\$1,662.20	02/04/2016	
41825	WILSON F000	WILSON FIRE EQUIPMENT	R	02/04/2016	\$254.50	02/04/2016	
41826	WOWCO EQ000	WOWCO EQUIPMENT CO	R	02/04/2016	\$175.58	02/04/2016	
41827	EICHELBA000	EICHELBAUM WARDELL	R	02/10/2016	\$175.00	02/10/2016	
41828	LEGAL DIO00	LEGAL DIGEST	R	02/10/2016	\$1,150.00	02/10/2016	
41829	REGION 1001	REGION 19 UIL MUSIC	R	02/10/2016	\$1,470.00	02/10/2016	
41830	REGION 4000	REGION 4 ESC	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
41831	REGION 4000	REGION 4 ESC	R	02/10/2016	\$1,675.00	02/10/2016	
41832	REGION 1006	REGION IV REGISTRATION	R	02/10/2016	\$45.00	02/10/2016	
41833	TAER 000	TAER	R	02/10/2016	\$110.00	02/10/2016	
41834	TASBO - 000	TASBO - AUSTIN	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
41835	TASBO - 000	TASBO - AUSTIN	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
41836	TASBO - 000	TASBO - AUSTIN	C	02/10/2016	\$0.00	02/10/2016	02/10/2016
41837	TASBO - 000	TASBO - AUSTIN	R	02/10/2016	\$5,175.00	02/10/2016	
41838	TASSP 000	TASSP	R	02/10/2016	\$1,150.00	02/10/2016	
41839	TEPSA 001	TEPSA	R	02/10/2016	\$344.00	02/10/2016	
41840	TEXAS AR000	TEXAS ART EDUCATION ASSOC	R	02/10/2016	\$1,035.00	02/10/2016	
41841	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	02/10/2016	\$280.00	02/10/2016	
41842	TEXAS SP002	TEXAS SPEECH-LANGUAGE-HEA	R	02/10/2016	\$398.00	02/10/2016	
41843	ADKINRON000	ADKINS, RONALD G.	R	02/10/2016	\$14.00	02/10/2016	
41844	BANIKKER000	BANIK, KERI L.	R	02/10/2016	\$5.00	02/10/2016	
41845	BLANCRAY000	BLANCHARD, RAYMOND B.	R	02/10/2016	\$107.94	02/10/2016	
41846	BOWERGRE000	BOWER, GREGORY M.	R	02/10/2016	\$113.64	02/10/2016	
41847	CASTICHR000	CASTILLO, CHRISTINA S.	R	02/10/2016	\$114.92	02/10/2016	
41848	CATESCHA000	CATES, CHADWICK S.	R	02/10/2016	\$135.00	02/10/2016	
41849	COOK DAV002	COOK, DAVID C.	R	02/10/2016	\$16.00	02/10/2016	
41850	DOMINREB000	DOMINGUE, REBECCA L.	R	02/10/2016	\$68.78	02/10/2016	
41851	EDWARJOY000	EDWARDS, JOYCE M.	R	02/10/2016	\$5.00	02/10/2016	
41852	FORRYREB000	FORRY, REBECCA F.	R	02/10/2016	\$22.00	02/10/2016	
41853	GANEYCUR000	GANEY, CURTIS	R	02/10/2016	\$135.00	02/10/2016	

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FC	COMMUNITY BANK OF TEXAS						
*****Continued*****							
41854	GARCIRU000	GARCIA, RUTH A.	R	02/10/2016	\$106.98	02/10/2016	
41855	GAY TYR000	GAY, TYRONE A.	R	02/10/2016	\$31.00	02/10/2016	
41856	HALL DEB000	HALL, DEBORAH L.	R	02/10/2016	\$5.00	02/10/2016	
41857	HEINRMIC000	HEINRICH, MICHAEL E.	R	02/10/2016	\$21.00	02/10/2016	
41858	HILTON A003	HILTON AUSTIN AIRPORT	R	02/10/2016	\$693.24	02/10/2016	
41859	HOLIDAY 014	HOLIDAY INN SAN ANTONIO	R	02/10/2016	\$202.91	02/10/2016	
41860	HOLIDAY C47	HOLIDAY INN EXPRESS & SUI	R	02/10/2016	\$1,966.36	02/10/2016	
41861	ISBELDEB000	ISBELL, DEBRA D.	R	02/10/2016	\$250.70	02/10/2016	
41862	KOVACSUS000	KOVACS, SUSAN K.	R	02/10/2016	\$8.00	02/10/2016	
41863	MARTIOLI000	MARTIN, OLIVETTI T.	R	02/10/2016	\$180.00	02/10/2016	
41864	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	02/10/2016	\$1,419.00	02/10/2016	
41865	MILLSHAC000	MILLS, SHANNON R.	R	02/10/2016	\$21.00	02/10/2016	
41866	MORTOJAR000	MORTON, JARROD	R	02/10/2016	\$165.00	02/10/2016	
41867	NELSOJAY000	NELSON, JAY D.	R	02/10/2016	\$249.55	02/10/2016	
41868	NEWBERAC000	NEWBERRY, RACHEL M.	R	02/10/2016	\$697.00	02/10/2016	
41869	NOGUEMAN000	NOGUEZ, MARUEL H.	R	02/10/2016	\$39.79	02/10/2016	
41870	RANDOVIC000	RANDOLPH, VICKI L.	R	02/10/2016	\$91.82	02/10/2016	
41871	RICHACHR000	RICHARDSON, CHRISTINE G.	R	02/10/2016	\$23.00	02/10/2016	
41872	SCOTFLAT000	SCOTT, LATRICE L.	R	02/10/2016	\$27.00	02/10/2016	
41873	TATMAROB000	TATMAN, ROBERT G.	R	02/10/2016	\$37.38	02/10/2016	
41874	VELA PED000	VELA, PEDRO	R	02/10/2016	\$270.00	02/10/2016	
41875	A + TROP000	A + TROPHY	R	02/11/2016	\$145.00	02/11/2016	
41876	ABULAMOH000	ABULAWI, MOHAMMAD	R	02/11/2016	\$120.00	02/11/2016	
41877	ACTION 3000	ACTION SIGNS & DESIGNS	R	02/11/2016	\$500.00	02/11/2016	
41878	ADVANCE 001	ADVANCE AUTO PARTS	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
41879	ADVANCE 001	ADVANCE AUTO PARTS	R	02/11/2016	\$729.07	02/11/2016	
41880	AKMALMAD000	AKMAL, MADISON	R	02/11/2016	\$50.00	02/11/2016	
41881	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	02/11/2016	\$2,271.00	02/11/2016	
41882	ALVAREMM000	ALVAREZ RAMIREZ, EMMA DE	R	02/11/2016	\$50.00	02/11/2016	
41883	AMERIFLEG000	AMERIFLEX BUSINESS SOLUTI	R	02/11/2016	\$509.85	02/11/2016	
41884	ARMSTAHK000	ARMSTER, AHKILAH J.	R	02/11/2016	\$38.80	02/11/2016	
41885	BEST BUY000	BEST BUY - HUMBLE^	R	02/11/2016	\$49.14	02/11/2016	
41886	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	02/11/2016	\$199.00	02/11/2016	
41887	BLACKPEY000	BLACK, PEYTON C.	R	02/11/2016	\$48.60	02/11/2016	
41888	BRADFCHEO000	BRADFORD, CHELSEA	R	02/11/2016	\$38.30	02/11/2016	
41889	BREDEWILO001	BREDEMEYER, WILLIAM K.	R	02/11/2016	\$46.60	02/11/2016	
41890	BURNS PUG000	BURNS PUMP SERVICE, INC	R	02/11/2016	\$315.00	02/11/2016	
41891	CASPER W000	CASPER WRECKER SERVICE	R	02/11/2016	\$330.00	02/11/2016	
41892	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/11/2016	\$11,077.09	02/11/2016	
41893	CHALKS TG000	CHALKS TRUCK PARTS	R	02/11/2016	\$1,053.65	02/11/2016	
41894	CHASE SP000	CHASE SPORTS SPECIALIST L	R	02/11/2016	\$2,558.00	02/11/2016	
41895	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	02/11/2016	\$430.48	02/11/2016	
41896	COASTAL 003	COASTAL WELDING SUPPLY	R	02/11/2016	\$75.00	02/11/2016	
41897	COLLEGE 005	THE COLLEGE BOARD - NEW Y	R	02/11/2016	\$325.00	02/11/2016	
41898	COMCAST 000	COMCAST CABLE COMMUNICATI	R	02/11/2016	\$180.74	02/11/2016	
41899	CROSBY L000	CROSBY LAWN & POWER, INC	R	02/11/2016	\$802.80	02/11/2016	
41900	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/11/2016	\$1,787.87	02/11/2016	
41901	DEEN'S S000	DEEN'S STATION	R	02/11/2016	\$32.50	02/11/2016	
41902	DELL MAR000	DELL MARKETING L.P.	R	02/11/2016	\$49.99	02/11/2016	
41903	EDIBLE A000	EDIBLE ARRANGEMENTS	R	02/11/2016	\$111.00	02/11/2016	
41904	EVANS WI000	EVANS WINDSHIELD REPAIR	R	02/11/2016	\$225.00	02/11/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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41905	EXXON/WED00	EXXON/WEX BANK	R	02/11/2016	\$84.79	02/11/2016	
41906	FREY SC1000	FREY SCIENTIFIC*	R	02/11/2016	\$377.80	02/11/2016	
41907	GANEYCUR000	GANEY, CURTIS	R	02/11/2016	\$150.00	02/11/2016	
41908	GEDDERAY000	RAYMOND GEDDES CO., INC.	R	02/11/2016	\$190.56	02/11/2016	
41909	GF EDUCA000	GF EDUCATORS, INC.	R	02/11/2016	\$359.30	02/11/2016	
41910	GRAPHICS000	GRAPHICS UNLIMITED^	R	02/11/2016	\$262.00	02/11/2016	
41911	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/11/2016	\$4,516.10	02/11/2016	
41912	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	02/11/2016	\$193.99	02/11/2016	
41913	HECTONOA000	HECTOR, NOAH	R	02/11/2016	\$46.60	02/11/2016	
41914	HECTOR'S000	HECTOR'S RESTAURANT	R	02/11/2016	\$71.92	02/11/2016	
41915	HEINEMAN000	HEINEMANN	R	02/11/2016	\$567.60	02/11/2016	
41916	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	02/11/2016	\$112.92	02/11/2016	
41917	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	02/11/2016	\$3,823.60	02/11/2016	
41918	HSSOA 000	HSSOA	R	02/11/2016	\$125.00	02/11/2016	
41919	JD PALAT000	JD PALATINE, LLC	R	02/11/2016	\$3.80	02/11/2016	
41920	JONES SC000	JONES SCHOOL SUPPLY COMPA	R	02/11/2016	\$406.35	02/11/2016	
41921	KONICA M002	KONICA MINOLTA (TX) BUSIN C	R	02/11/2016	\$0.00	02/11/2016	02/11/2016
41922	KONICA M002	KONICA MINOLTA (TX) BUSIN R	R	02/11/2016	\$2,399.48	02/11/2016	
41923	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	02/11/2016	\$80.03	02/11/2016	
41924	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	02/11/2016	\$301.51	02/11/2016	
41925	LONDEJEN000	LONDENE, JENNIFER L.	R	02/11/2016	\$325.22	02/11/2016	
41926	LOWES CO000	LOWES COMPANIES	R	02/11/2016	\$712.98	02/11/2016	
41927	LYONS DI000	LYONS DISTRIBUTING	R	02/11/2016	\$75.94	02/11/2016	
41928	M.E.S.A.000	M.E.S.A. SPORTS ADVANTAGE	R	02/11/2016	\$1,181.47	02/11/2016	
41929	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	02/11/2016	\$261.70	02/11/2016	
41930	O'REILLY000	O'REILLY AUTO PARTS*	R	02/11/2016	\$228.44	02/11/2016	
41931	OFFICE D000	OFFICE DEPOT BSD*	R	02/11/2016	\$889.30	02/11/2016	
41932	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	02/11/2016	\$57.01	02/11/2016	
41933	ORLANDO 000	ORLANDO MOORE	R	02/11/2016	\$200.00	02/11/2016	
41934	PATTERSO000	PATTERSON MEDICAL	R	02/11/2016	\$37.95	02/11/2016	
41935	PATTOALE000	PATTON, ALEXIS	R	02/11/2016	\$175.00	02/11/2016	
41936	PETROLEU000	PETROLEUM TRADER CORP^	R	02/11/2016	\$16,474.21	02/11/2016	
41937	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	02/11/2016	\$40.00	02/11/2016	
41938	PITNEY B006	PITNEY BOWES	R	02/11/2016	\$1,275.00	02/11/2016	
41939	RED ROOM000	RED ROOM	R	02/11/2016	\$233.00	02/11/2016	
41940	REGION 4000	REGION 4 ESC	R	02/11/2016	\$24,845.00	02/11/2016	
41941	RENAISSA004	RENAISSANCE LEARNING, INC	R	02/11/2016	\$121.00	02/11/2016	
41942	REPUBLIC000	REPUBLIC BATTERY	R	02/11/2016	\$647.60	02/11/2016	
41943	RICOH US000	RICOH USA	R	02/11/2016	\$134.22	02/11/2016	
41944	RS&D ENT000	RS&D ENTERPRISES LLC	R	02/11/2016	\$3,400.00	02/11/2016	
41945	SCHOLAST014	SCHOLASTIC - THE TEACHER	R	02/11/2016	\$1,198.05	02/11/2016	
41946	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/11/2016	\$469.10	02/11/2016	
41947	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	02/11/2016	\$973.25	02/11/2016	
41948	SCHOOL S007	SCHOOL SAVERS	R	02/11/2016	\$4,948.50	02/11/2016	
41949	SEON DES000	SEON DESIGN USA CORP. LOC	R	02/11/2016	\$381.00	02/11/2016	
41950	SONIC DR000	SONIC DRIVE IN - CROSBY	R	02/11/2016	\$120.00	02/11/2016	
41951	SOUTH H0001	SOUTH HOUSTON GOLF CARTS	R	02/11/2016	\$98.84	02/11/2016	
41952	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	02/11/2016	\$70.29	02/11/2016	
41953	STARFALL000	STARFALL EDUCATION	R	02/11/2016	\$540.00	02/11/2016	
41954	STRATEGI001	STRATEGIC FILTRATION, INC	R	02/11/2016	\$3,700.00	02/11/2016	
41955	SUNCOAST000	SUNCOAST RESOURCES, INC.	R	02/11/2016	\$1,432.62	02/11/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>FC COMMUNITY BANK OF TEXAS</b>							
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41956	SWICEG0000	SWICEGOOD MUSIC CO	R	02/11/2016	\$360.50	02/11/2016	
41957	T F H 000	T F H	R	02/11/2016	\$597.00	02/11/2016	
41958	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	02/11/2016	\$300.00	02/11/2016	
41959	THOMAS B000	THOMAS BUS GULF COAST LTD	R	02/11/2016	\$5,482.71	02/11/2016	
41960	TORRECR1000	TORRES, CRISTIAN J.	R	02/11/2016	\$36.60	02/11/2016	
41961	UNIVERSI003	UNIVERSITY INTERSCHOLASTI	R	02/11/2016	\$40.50	02/11/2016	
41962	USA FUND000	USA FUNDRAISERS	R	02/11/2016	\$235.20	02/11/2016	
41963	VACA MAR001	VACA, MARIA	R	02/11/2016	\$20.00	02/11/2016	
41964	VELA PED000	VELA, PEDRO	R	02/11/2016	\$105.00	02/11/2016	
41965	VERIZON 002	VERIZON BUSINESS	R	02/11/2016	\$25.00	02/11/2016	
41966	WASSOEMA001	WASSON, EMANUEL V	R	02/11/2016	\$46.66	02/11/2016	
41967	WHITABA1000	WHITAKER, BAILEY	R	02/11/2016	\$52.40	02/11/2016	
41968	WILLIAMS000	WILLIAMS SCOTSMAN	R	02/11/2016	\$1,929.39	02/11/2016	
41969	ZEE MEDI000	ZEE MEDICAL INC	R	02/11/2016	\$502.46	02/11/2016	
41970	STEPHEN 000	STEPHEN F AUSTIN STATE UN	R	02/12/2016	\$555.00	02/12/2016	
41971	STEPHEN 000	STEPHEN F AUSTIN STATE UN	R	02/12/2016	\$1,100.00	02/12/2016	
41972	MYERSPAM000	MYERS, PAMELA D.	R	02/16/2016	\$196.00	02/16/2016	
41973	COKERCHA000	COKER, CHARLIE R.	R	02/17/2016	\$84.00	02/17/2016	
41974	DEVELOPM000	DEVELOPMENTAL RESOURCES,	R	02/17/2016	\$159.00	02/17/2016	
41975	DIRECTOR000	DIRECTOR'S CHOICE, LLP	R	02/17/2016	\$3,253.05	02/17/2016	
41976	EICHELBA000	EICHELBAUM WARDELL	R	02/17/2016	\$175.00	02/17/2016	
41977	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	02/17/2016	\$345.00	02/17/2016	
41978	ITALIANO001	ITALIANO'S	R	02/17/2016	\$150.30	02/17/2016	
41979	LEAD4WAR000	LEAD4WARD	R	02/17/2016	\$320.00	02/17/2016	
41980	MCDONALD022	MCDONALD'S - WINNIE	R	02/17/2016	\$32.12	02/17/2016	
41981	NELI 000	NELI	R	02/17/2016	\$330.00	02/17/2016	
41982	NEW CANE001	NEW CANEY HIGH SCHOOL	R	02/17/2016	\$1,500.00	02/17/2016	
41983	REGION 4000	REGION 4 ESC	R	02/17/2016	\$230.00	02/17/2016	
41984	REGION I006	REGION IV REGISTRATION	R	02/17/2016	\$45.00	02/17/2016	
41985	REGION XC09	REGION XIX UIL MUSIC	R	02/17/2016	\$1,120.00	02/17/2016	
41986	RICE UNI000	RICE UNIVERSITY	R	02/17/2016	\$998.00	02/17/2016	
41987	TEXAS LI000	TEXAS LIBRARY ASSOCIATION	R	02/17/2016	\$280.00	02/17/2016	
41988	BEJARJOE000	BEJARANO, JOE SR	R	02/17/2016	\$115.00	02/17/2016	
41989	BLANCNIK000	BLANCHAT, NIKKI LEE	R	02/17/2016	\$35.99	02/17/2016	
41990	BLANDRIL000	BLAND, WILLIE	R	02/17/2016	\$95.00	02/17/2016	
41991	BOOTHONG000	BOOTHE, TONYA L.	R	02/17/2016	\$76.69	02/17/2016	
41992	BOWERGRE000	BOWER, GREGORY M.	R	02/17/2016	\$226.37	02/17/2016	
41993	BRILEWIL000	BRILEY, WILLIAM L. JR	R	02/17/2016	\$95.00	02/17/2016	
41994	BROWNRON000	BROWN, RONNIE B.	R	02/17/2016	\$75.00	02/17/2016	
41995	CALL DAR000	CALL, DARRYN	R	02/17/2016	\$70.00	02/17/2016	
41996	CASTAMAR000	CASTANEDA, MARIA	R	02/17/2016	\$75.00	02/17/2016	
41997	CATESCHA000	CATES, CHADWICK S.	R	02/17/2016	\$165.00	02/17/2016	
41998	CHARLMAR000	CHARLES, MARK	R	02/17/2016	\$70.00	02/17/2016	
41999	COTTOCHA000	COTTON, CHARLES	R	02/17/2016	\$70.00	02/17/2016	
42000	CURRYBOB000	CURRY, BOBBY R.	R	02/17/2016	\$95.00	02/17/2016	
42001	DAVIDLEX000	DAVILA, DEX	R	02/17/2016	\$70.00	02/17/2016	
42002	DAVISMAR001	DAVIS, MARK	R	02/17/2016	\$95.00	02/17/2016	
42003	DEASOWEN000	DEASON, WENDELL L.	R	02/17/2016	\$75.00	02/17/2016	
42004	EAGLETAN000	EAGLETON, TANYA	R	02/17/2016	\$250.02	02/17/2016	
42005	EDGECMIC000	EDGECOMBE, MICHAEL L. JR	R	02/17/2016	\$75.00	02/17/2016	
42006	GAREYMAT000	GAREY, MATTHEW	R	02/17/2016	\$115.00	02/17/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
FC COMMUNITY BANK OF TEXAS							
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42007	GAY ERI000	GAY, ERIC	R	02/17/2016	\$100.00	02/17/2016	
42008	GORDOSOP000	GORDON, SOPHIA	R	02/17/2016	\$70.00	02/17/2016	
42009	GREY KAR001	GREY, KAREN E.	R	02/17/2016	\$312.12	02/17/2016	
42010	HALL KEL000	HALL, KELLIE D.	R	02/17/2016	\$94.44	02/17/2016	
42011	HARDEGER000	HARDEMAN, GERALD	R	02/17/2016	\$70.00	02/17/2016	
42012	HARRIEDW000	HARRIS, EDWARD	R	02/17/2016	\$265.00	02/17/2016	
42013	HOBBSFRE000	HOBBS, FREDDY	R	02/17/2016	\$75.00	02/17/2016	
42014	HOLIDAY 045	HOLIDAY INN EXPRESS & SUI	R	02/17/2016	\$1,063.60	02/17/2016	
42015	HUTCHDER000	HUTCHINSON, DEREK	R	02/17/2016	\$75.00	02/17/2016	
42016	HUTCHROB000	HUTCHINSON, ROBERT L.	R	02/17/2016	\$75.00	02/17/2016	
42017	JOHNSCED001	JOHNSON, CEDRIC O. JR	R	02/17/2016	\$65.00	02/17/2016	
42018	KAY PAT000	KAY, PATRICIA LYNNE	R	02/17/2016	\$26.46	02/17/2016	
42019	LEE NAI000	LEE, NAIMON	R	02/17/2016	\$75.00	02/17/2016	
42020	LEVINMAT000	LEVIN, MATTHEW R.	R	02/17/2016	\$70.00	02/17/2016	
42021	LONDEJEN000	LONDENE, JENNIFER L.	R	02/17/2016	\$480.00	02/17/2016	
42022	MCCOLCLI000	MCCOLLOUGH, CLIFF	R	02/17/2016	\$95.00	02/17/2016	
42023	MIGUEAMI000	MIGUEL, AMILCAR R.	R	02/17/2016	\$100.00	02/17/2016	
42024	MILLSGAR000	MILLS, GARY W.	R	02/17/2016	\$320.00	02/17/2016	
42025	MOOREKEI001	MOORE, KEITH A.	R	02/17/2016	\$369.68	02/17/2016	
42026	MORTOJAR000	MORTON, JARROD	R	02/17/2016	\$210.00	02/17/2016	
42027	MYERSPAM000	MYERS, FAMELA D.	R	02/17/2016	\$1,650.00	02/17/2016	
42028	NASERSAL000	NASER, SALIM	R	02/17/2016	\$165.00	02/17/2016	
42029	NOTGRADA000	NOTGRASS, ADAM	R	02/17/2016	\$165.00	02/17/2016	
42030	OMNI DAL001	OMNI DALLAS HOTEL	R	02/17/2016	\$4,637.95	02/17/2016	
42031	PRICEYAN000	PRICE, YANCEY D.	R	02/17/2016	\$51.29	02/17/2016	
42032	RHONETER000	RHONE, TERRELL	R	02/17/2016	\$70.00	02/17/2016	
42033	ROACHJEN000	ROACH, JENNIFER G.	R	02/17/2016	\$59.25	02/17/2016	
42034	ROBINPAT000	ROBINSON, PATRICK F.	R	02/17/2016	\$170.00	02/17/2016	
42035	SCOTTXAV000	SCOTT, XAVIER B.	R	02/17/2016	\$70.00	02/17/2016	
42036	SHAW DER000	SHAW, DEREK	R	02/17/2016	\$75.00	02/17/2016	
42037	STEPHKAT000	STEPHENS, KATIE A.	R	02/17/2016	\$240.16	02/17/2016	
42038	STOECLAC000	STOECK, LACHELE L.	R	02/17/2016	\$651.00	02/17/2016	
42039	TATMAROB000	TATMAN, ROBERT G.	R	02/17/2016	\$35.16	02/17/2016	
42040	TITTLCHE000	TITTLE, CHELSEA A.	R	02/17/2016	\$72.20	02/17/2016	
42041	TJON-JON000	TJON-JOE-PIN, JON P.	R	02/17/2016	\$180.00	02/17/2016	
42042	VALDECAR000	VALDEZ, CARLOS JR	R	02/17/2016	\$115.00	02/17/2016	
42043	VELA PED000	VELA, PEDRO	R	02/17/2016	\$600.00	02/17/2016	
42044	VILLAALA000	VILLAVASSO JR., ALAN P.	R	02/17/2016	\$70.00	02/17/2016	
42045	WILLIMEL000	WILLIAMS, MELVIN	R	02/17/2016	\$70.00	02/17/2016	
42046	WILLIO'L000	WILLIAMS, O'LORENZO	R	02/17/2016	\$75.00	02/17/2016	
42047	WILSOFEL000	WILSON-CARTER, FELICE	R	02/17/2016	\$57.64	02/17/2016	
42048	WINBODAV000	WINBORN, DAVID	R	02/17/2016	\$185.00	02/17/2016	
42049	WOODAPRI000	WOODARD, PRISCILLA A.	R	02/17/2016	\$65.00	02/17/2016	
42050	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	02/18/2016	\$160.00	02/18/2016	
42051	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	02/18/2016	\$514.80	02/18/2016	
42052	ASCD 000	ASCD	R	02/18/2016	\$239.00	02/18/2016	
42053	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	02/18/2016	\$1,068.61	02/18/2016	
42054	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/18/2016	\$8,710.48	02/18/2016	
42055	COASTAL 003	COASTAL WELDING SUPPLY	R	02/18/2016	\$391.08	02/18/2016	
42056	COBURN'S000	COBURN'S SUPPLY COMPANY	R	02/18/2016	\$246.57	02/18/2016	
42057	CROSBY A000	CROSBY AMER LEGION POST 6	R	02/18/2016	\$200.00	02/18/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
42058	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	02/18/2016	\$6,136.10	02/18/2016	
42059	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	02/18/2016	\$0.00	02/18/2016	02/18/2016
42060	CROSBY N000	CROSBY NEWPORT HARDWARE	S R	02/18/2016	\$2,043.46	02/18/2016	
42061	CROSBY O000	CROSBY OFFICE SUPPLIES	R	02/18/2016	\$2,294.15	02/18/2016	
42062	DANG HEN000	DANG, HENRY	R	02/18/2016	\$136.00	02/18/2016	
42063	FASTENAT000	FASTENATION	R	02/18/2016	\$256.50	02/18/2016	
42064	G & K SE000	G & K SERVICES	R	02/18/2016	\$232.50	02/18/2016	
42065	GET POMS000	GET POMS	R	02/18/2016	\$1,147.50	02/18/2016	
42066	GF EDUCA000	GF EDUCATORS, INC.	R	02/18/2016	\$450.12	02/18/2016	
42067	GN OTOME000	GN OTOMETRICS, INC.	R	02/18/2016	\$170.00	02/18/2016	
42068	GRAPHICS000	GRAPHICS UNLIMITED	R	02/18/2016	\$492.30	02/18/2016	
42069	GTM SPOR000	GTM SPORTSWEAR	R	02/18/2016	\$2,744.00	02/18/2016	
42070	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/18/2016	\$375.00	02/18/2016	
42071	HARRIS C013	HARRIS COUNTY TREASURER	R	02/18/2016	\$17,513.00	02/18/2016	
42072	HARRIS-G001	HARRIS-GALVESTON SUBSIDEN	R	02/18/2016	\$44.00	02/18/2016	
42073	HEDGEHOG000	HEDGEHOG LEARNING	R	02/18/2016	\$509.95	02/18/2016	
42074	HOUSTON 003	HOUSTON BAPTIST UNIVERSIT	R	02/18/2016	\$1,000.00	02/18/2016	
42075	HOUSTON 046	HOUSTON ISD	R	02/18/2016	\$244.00	02/18/2016	
42076	JMT MECH000	JMT MECHANICAL	R	02/18/2016	\$966.00	02/18/2016	
42077	JOEY'S G000	JOEY'S GLASS INC	R	02/18/2016	\$76.40	02/18/2016	
42078	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	02/18/2016	\$144.84	02/18/2016	
42079	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	02/18/2016	\$675.00	02/18/2016	
42080	MARTIOLI000	MARTIN, OLIVETTY T.	R	02/18/2016	\$165.00	02/18/2016	
42081	MATERA P000	MATERA PAPER	R	02/18/2016	\$16,168.75	02/18/2016	
42082	MOVIE LI000	MOVIE LICENSING USA	R	02/18/2016	\$2,514.72	02/18/2016	
42083	NCS PEAR000	NCS PEARSON, INC.	R	02/18/2016	\$30.00	02/18/2016	
42084	NEWPORT 002	NEWPORT MJD	R	02/18/2016	\$594.50	02/18/2016	
42085	OATES SP000	OATES SPECIALTIES LLC	R	02/18/2016	\$387.08	02/18/2016	
42086	PASADENA009	PASADENA SPORTING GOODS	R	02/18/2016	\$442.00	02/18/2016	
42087	PENDER'S000	PENDER'S MUSIC CO	R	02/18/2016	\$100.56	02/18/2016	
42088	PGMS LLC000	PGMS, LLC	R	02/18/2016	\$12,340.00	02/18/2016	
42089	PITNEY B000	PITNEY BOWES	R	02/18/2016	\$473.86	02/18/2016	
42090	POSITIVE001	POSITIVE PROMOTIONS	R	02/18/2016	\$521.56	02/18/2016	
42091	RELIANT 000	RELIANT ENERGY	R	02/18/2016	\$16.49	02/18/2016	
42092	RENAISSA004	RENAISSANCE LEARNING, INC	R	02/18/2016	\$176.00	02/18/2016	
42093	SEPULNE0000	SEPULVEDA, NEOMI	R	02/18/2016	\$26.30	02/18/2016	
42094	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	02/18/2016	\$57.26	02/18/2016	
42095	STONEBRIG000	STONEBRIDGE AT NEWPORT, I	R	02/18/2016	\$3,500.00	02/18/2016	
42096	SUNBELT 001	SUNBELT RENTALS*	R	02/18/2016	\$876.16	02/18/2016	
42097	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/18/2016	\$8.00	02/18/2016	
42098	THE TEAC000	THE TEACHERS TEACHER, LLC	R	02/18/2016	\$585.00	02/18/2016	
42099	THOMPDEB000	THOMPSON, DEBBIE	R	02/18/2016	\$665.00	02/18/2016	
42100	TURF EQU000	TURF EQUIPMENT SERVICES	R	02/18/2016	\$571.66	02/18/2016	
42101	TYCO INT000	TYCO INTEGRATED SECURITY	R	02/18/2016	\$330.25	02/18/2016	
42102	VERIZON 001	VERIZON	R	02/18/2016	\$1,017.57	02/18/2016	
42103	WOWCO EQ000	WOWCO EQUIPMENT CO	R	02/18/2016	\$2,331.30	02/18/2016	
42104	CHILDREN002	CHILDREN'S MUSEUM OF HOUS	R	02/18/2016	\$228.00	02/18/2016	
42105	HOUSTON 048	HOUSTON AREA ALLIANCE OF	R	02/23/2016	\$200.00	02/23/2016	02/24/2016
42105	HOUSTON 048	HOUSTON AREA ALLIANCE OF	V	02/24/2016	\$-200.00	02/24/2016	02/24/2016
42106	RAY EUG000	RAY, EUGENIA S.	R	02/23/2016	\$50.00	02/23/2016	
42107	ADAMSKARG000	ADAMS, KAREN M.	R	02/24/2016	\$70.20	02/24/2016	



## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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42108	ADKINRON000	ADKINS, RONALD G.	R	02/24/2016	\$27.00	02/24/2016	
42109	AUGUSHAR000	AUGUSTINE, HARVEY III	R	02/24/2016	\$37.26	02/24/2016	
42110	BANIKKER000	BANIK, KERI L.	R	02/24/2016	\$25.00	02/24/2016	
42111	BLANDWIL000	BLAND, WILLIE	R	02/24/2016	\$95.00	02/24/2016	
42112	BOWERGRE000	BOWER, GREGORY M.	R	02/24/2016	\$122.62	02/24/2016	
42113	CANDITIE000	CANDIA, TIENA A.	R	02/24/2016	\$84.88	02/24/2016	
42114	CATESCHAD000	CATES, CHADWICK S.	R	02/24/2016	\$165.00	02/24/2016	
42115	COOK DAV002	COOK, DAVID C.	R	02/24/2016	\$22.00	02/24/2016	
42116	COVANCHR000	COVAN, CHRISTY C.	R	02/24/2016	\$287.37	02/24/2016	
42117	DAVIDMELO000	DAVID, MELINA	R	02/24/2016	\$49.22	02/24/2016	
42118	EAGLETAN000	EAGLETON, TANYA	R	02/24/2016	\$286.42	02/24/2016	
42119	FORRYREB000	FORRY, REBECCA F.	R	02/24/2016	\$43.00	02/24/2016	
42120	GANEYCUR000	GANEY, CURTIS	R	02/24/2016	\$165.00	02/24/2016	
42121	GAY TYR000	GAY, TYRONE A.	R	02/24/2016	\$33.00	02/24/2016	
42122	GLOVETER000	GLOVER, TERRI J.	R	02/24/2016	\$275.40	02/24/2016	
42123	HARRIEDW000	HARRIS, EDWARD	R	02/24/2016	\$95.00	02/24/2016	
42124	HARVEHEA000	HARVEY, HEATH	R	02/24/2016	\$70.00	02/24/2016	
42125	HEINRMIC000	HEINRICH, MICHAEL E.	R	02/24/2016	\$14.00	02/24/2016	
42126	HOLCOGIN000	HOLCOMB, GINA M.	R	02/24/2016	\$75.00	02/24/2016	
42127	HOLIDAY 016	HOLIDAY INN EXPRESS-HUNTS	R	02/24/2016	\$1,679.04	02/24/2016	
42128	HOLIDAY 048	HOLIDAY INN EXPRESS FT. W	R	02/24/2016	\$272.50	02/24/2016	
42129	JOSEPKEV000	JOSEPH, KEVIN G.	R	02/24/2016	\$70.00	02/24/2016	
42130	JROTC BO000	JROTC BOOSTER CLUB	R	02/24/2016	\$347.00	02/24/2016	
42131	MCARTAND000	MCARTHUR, ANDREA T.	R	02/24/2016	\$140.64	02/24/2016	
42132	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	02/24/2016	\$1,363.00	02/24/2016	
42133	MERKACAR000	MERKA, CARLA A.	R	02/24/2016	\$276.48	02/24/2016	
42134	MIGUEAMI000	MIGUEL, AMILCAR R.	R	02/24/2016	\$165.00	02/24/2016	
42135	MILSSHA000	MILLS, SHANNON R.	R	02/24/2016	\$7.00	02/24/2016	
42136	MITCHGEN000	MITCHELL, GENE	R	02/24/2016	\$115.00	02/24/2016	
42137	MYERSPAM000	MYERS, PAMELA D.	R	02/24/2016	\$603.02	02/24/2016	
42138	MYLESNAK000	MYLES, NAKIA T.	R	02/24/2016	\$35.00	02/24/2016	
42139	PENA ALE000	PENA, ALEJANDRA M.	R	02/24/2016	\$570.00	02/24/2016	
42140	POOL ANG000	POOL, ANGELIQUE P.	R	02/24/2016	\$253.13	02/24/2016	
42141	PRICEYAN000	PRICE, YANCEY D.	R	02/24/2016	\$30.59	02/24/2016	
42142	RICHACHR000	RICHARDSON, CHRISTINE G.	R	02/24/2016	\$23.00	02/24/2016	
42143	RICHANOR000	RICHARDSON, NORMAN	R	02/24/2016	\$70.00	02/24/2016	
42144	SCOTTLAT000	SCOTT, LATRICE L.	R	02/24/2016	\$33.00	02/24/2016	
42145	STOECLAC000	STOECK, LACHELE L.	R	02/24/2016	\$129.00	02/24/2016	
42146	TASO HOU000	TASO HOUSTON CHAPTER BASE	R	02/24/2016	\$115.00	02/24/2016	
42147	TEXAS CA000	TEXAS CAUCUS OF BLACK SCH	R	02/24/2016	\$150.00	02/24/2016	
42148	THOMARIC000	THOMAS, RICKY N.	R	02/24/2016	\$95.00	02/24/2016	
42149	TREJOFLO000	TREJO, FLORENCE E.	R	02/24/2016	\$251.72	02/24/2016	
42150	WALTHKAR000	WALTHALL, KAREN G.	R	02/24/2016	\$110.88	02/24/2016	
42151	WIGGICHR000	WIGGINS, CHRIS	R	02/24/2016	\$1,542.00	02/24/2016	
42152	WINDFCAR000	WINDFONT, CARLA MILLS	R	02/24/2016	\$302.40	02/24/2016	
42153	HOUSTON 048	HOUSTON AREA ALLIANCE OF	R	02/24/2016	\$450.00	02/24/2016	
42154	RAY EUG000	RAY, EUGENIA S.	R	02/24/2016	\$100.00	02/24/2016	
42155	AMERICAN007	AMERICAN EXPRESS	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42156	AMERICAN007	AMERICAN EXPRESS	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42157	AMERICAN007	AMERICAN EXPRESS	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42158	AMERICAN007	AMERICAN EXPRESS	C	02/24/2016	\$0.00	02/24/2016	02/24/2016

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
42159	AMERICAN007	AMERICAN EXPRESS	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42160	AMERICAN007	AMERICAN EXPRESS	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42161	AMERICAN007	AMERICAN EXPRESS	R	02/24/2016	\$13,388.26	02/24/2016	
42162	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42163	WALMART 000	WALMART COMMUNITY/GECRB	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42164	WALMART 000	WALMART COMMUNITY/GECRB	R	02/24/2016	\$2,045.24	02/24/2016	
42165	ACET - R000	ACET - REGISTRATION	R	02/24/2016	\$730.00	02/24/2016	
42166	BARBERS 000	BARBERS HILL ATHLETIC DEP	R	02/24/2016	\$200.00	02/24/2016	
42167	BURGERW000	BURGERWORKS INC	R	02/24/2016	\$52.19	02/24/2016	
42168	CHILDREN001	THE CHILDREN'S MUSEUM OF	R	02/24/2016	\$236.00	02/24/2016	
42169	COKERCHA000	COKER, CHARLIE R.	R	02/24/2016	\$120.00	02/24/2016	
42170	HEINEMAN002	HEINEMANN WORKSHOPS	R	02/24/2016	\$199.00	02/24/2016	
42171	HOUSTON 033	HOUSTON ZOO, INC.	R	02/24/2016	\$5.00	02/24/2016	03/10/2016
42172	JOHNSASH000	JOHNSON, ASHLEY E.	R	02/24/2016	\$500.00	02/24/2016	
42173	LIVINGST001	LIVINGSTON HS ATHLETICS	R	02/24/2016	\$250.00	02/24/2016	
42174	NEW CANE002	NEW CANEY HIGH SCHOOL ATH	R	02/24/2016	\$200.00	02/24/2016	
42175	REGION 4000	REGION 4 ESC	R	02/24/2016	\$230.00	02/24/2016	
42176	REGION I006	REGION IV REGISTRATION	R	02/24/2016	\$725.00	02/24/2016	
42177	REGION V001	REGION VI - HUNTSVILLE	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
42178	REGION V001	REGION VI - HUNTSVILLE	R	02/24/2016	\$2,610.00	02/24/2016	
42179	TABSE 000	TABSE	R	02/24/2016	\$386.51	02/24/2016	
42180	TASPA 000	TASPA	R	02/24/2016	\$95.00	02/24/2016	
42181	TMF TOUR000	TMF TOURS AND TRAVEL	R	02/24/2016	\$30,710.00	02/24/2016	
42182	WHATABUR000	WHATABURGER	R	02/24/2016	\$145.38	02/24/2016	
42183	WOODLAND000	THE WOODLANDS HIGH SCHOOL	R	02/24/2016	\$225.00	02/24/2016	
42184	A + TROP000	A + TROPHY	R	02/25/2016	\$125.00	02/25/2016	
42185	ACTION 5000	ACTION SIGNS & DESIGNS	R	02/25/2016	\$443.00	02/25/2016	
42186	ADVANCE 001	ADVANCE AUTO PARTS	R	02/25/2016	\$590.01	02/25/2016	
42187	ADVANCED000	ADVANCED GRAPHICS	R	02/25/2016	\$837.20	02/25/2016	
42188	APPLE IN001	APPLE INC.	R	02/25/2016	\$54.00	02/25/2016	
42189	ASCD 000	ASCD	R	02/25/2016	\$178.20	02/25/2016	
42190	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	02/25/2016	\$6,250.00	02/25/2016	
42191	AVONDALE000	AVONDALE HOUSE	R	02/25/2016	\$3,625.00	02/25/2016	
42192	BARNES 6003	BARNES & NOBLE COLLEGE BO	R	02/25/2016	\$2,349.40	02/25/2016	
42193	BAYOU CI002	BAYOU CITY GYM FLOORS	R	02/25/2016	\$457.00	02/25/2016	
42194	BRYANJEA000	BRYANT, JEANNE	R	02/25/2016	\$153.00	02/25/2016	
42195	CAPSTONE001	CAPSTONE PRESS, INC.	R	02/25/2016	\$282.91	02/25/2016	
42196	CASPER W000	CASPER WRECKER SERVICE	R	02/25/2016	\$225.00	02/25/2016	
42197	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	02/25/2016	\$56,018.14	02/25/2016	
42198	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	02/25/2016	\$1,519.05	02/25/2016	
42199	CHEN JOS000	CHEN, JOSEPH	R	02/25/2016	\$144.00	02/25/2016	
42200	CHURAJON000	CHURAK-SIMPSON, JONATHAN	R	02/25/2016	\$250.00	02/25/2016	
42201	CLAY EWEC000	CLAY EWELL EDUCATIONAL SE	R	02/25/2016	\$204.00	02/25/2016	
42202	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	02/25/2016	\$2,077.00	02/25/2016	
42203	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/25/2016	\$98.99	02/25/2016	
42204	CUSTOM B000	CUSTOM BUILT AWARDS	R	02/25/2016	\$414.60	02/25/2016	
42205	DANG HEN000	DANG, HENRY	R	02/25/2016	\$128.00	02/25/2016	
42206	DANIENAT000	DANIELS, NATHAN P.	R	02/25/2016	\$114.00	02/25/2016	
42207	DAWN DON000	DAWN DONUTS	R	02/25/2016	\$36.48	02/25/2016	
42208	DEMCO IN000	DEMCO, INC*	R	02/25/2016	\$1,023.71	02/25/2016	
42209	DHARMA T000	DHARMA TRADING COMPANY	R	02/25/2016	\$181.78	02/25/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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42216	DILLY LEO00	DILLY LETTER JACKETS	R	02/25/2016	\$180.00	02/25/2016	
42211	DOMINO'S000	DOMINO'S PIZZA	R	02/25/2016	\$72.75	02/25/2016	
42212	DP COMMU000	DP COMMUNICATIONS INC	R	02/25/2016	\$1,000.00	02/25/2016	
42213	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	02/25/2016	\$1,551.27	02/25/2016	
42214	EXXON/WEG00	EXXON/WEX BANK	R	02/25/2016	\$157.62	02/25/2016	
42215	FISHER S001	FISHER SCIENTIFIC	R	02/25/2016	\$63.80	02/25/2016	
42216	FLINN SC000	FLINN SCIENTIFIC, INC	R	02/25/2016	\$365.56	02/25/2016	
42217	FORT BEN000	FORT BEND ISD	R	02/25/2016	\$86.00	02/25/2016	
42218	FROUSCHA000	FROUST, CHARLES	R	02/25/2016	\$1,000.00	02/25/2016	
42219	GOOSE CR010	GOOSE CREEK CISD	R	02/25/2016	\$43,786.16	02/25/2016	
42220	GRAPHICS000	GRAPHICS UNLIMITED^	R	02/25/2016	\$697.55	02/25/2016	
42221	GUERRRAM000	GUERRA, RAMONA	R	02/25/2016	\$10.00	02/25/2016	
42222	GULF COA001	GULF COAST ATHLETIC SUPPL	R	02/25/2016	\$648.45	02/25/2016	
42223	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	02/25/2016	\$49,679.00	02/25/2016	
42224	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	02/25/2016	\$29,264.83	02/25/2016	
42225	HEINEMAN000	HEINEMANN	R	02/25/2016	\$458.17	02/25/2016	
42226	HOUSTON 008	HOUSTON CHRONICLE - SUBSC	R	02/25/2016	\$74.15	02/25/2016	
42227	HOUZVAAR000	HOUZVICKA, AARON	R	02/25/2016	\$128.00	02/25/2016	
42228	HUMBLE C000	HUMBLE CAMERA CENTER	R	02/25/2016	\$139.90	02/25/2016	
42229	HUMBLE I005	HUMBLE ISD	R	02/25/2016	\$6,540.00	02/25/2016	
42230	HUNTERS 000	HUNTERS OUTFITTERS	R	02/25/2016	\$145.00	02/25/2016	
42231	IMAGE MA000	IMAGE MARKET	R	02/25/2016	\$626.85	02/25/2016	
42232	IXL LEAR000	IXI, LEARNING	R	02/25/2016	\$368.00	02/25/2016	
42233	JD PALAT000	JD PALATINE, LLC	R	02/25/2016	\$13.30	02/25/2016	
42234	JOY OF T000	JOY OF TOURNAMENTS	R	02/25/2016	\$550.00	02/25/2016	
42235	LAMPRAJAY000	LAMPRECHT, JAYMEE	R	02/25/2016	\$252.00	02/25/2016	
42236	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	02/25/2016	\$1,922.94	02/25/2016	
42237	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	02/25/2016	\$1,875.00	02/25/2016	
42238	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	02/25/2016	\$212.97	02/25/2016	
42239	MARTIOLI000	MARTIN, OLIVETTI T.	R	02/25/2016	\$135.00	02/25/2016	
42240	MATERA P000	MATERA PAPER	R	02/25/2016	\$4,228.19	02/25/2016	
42241	MCLELLAU000	MCLELAND, LAUREL E.	R	02/25/2016	\$136.00	02/25/2016	
42242	MEIGHTAM000	MEIGH, TAMARA L.	R	02/25/2016	\$1,050.00	02/25/2016	
42243	NATIONAL006	NATIONAL FFA ORGANIZATION	R	02/25/2016	\$468.00	02/25/2016	
42244	NCS PEAR004	NCS PEARSONS EVENTS DEPT	R	02/25/2016	\$2,925.77	02/25/2016	
42245	O'REILLY000	O'REILLY AUTO PARTS*	R	02/25/2016	\$60.93	02/25/2016	
42246	OFFICE D000	OFFICE DEPOT BSD*	R	02/25/2016	\$1,701.96	02/25/2016	
42247	PASADENA009	PASADENA SPORTING GOODS	R	02/25/2016	\$726.60	02/25/2016	
42240	PEARSON 006	PEARSON EDUCATION INC.	R	02/25/2016	\$2,297.99	02/25/2016	
42249	PENDER'S000	PENDER'S MUSIC CO	R	02/25/2016	\$149.29	02/25/2016	
42250	PETROLEU000	PETROLEUM TRADER CORP^	R	02/25/2016	\$8,570.11	02/25/2016	
42251	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	02/25/2016	\$3,250.00	02/25/2016	
42252	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	02/25/2016	\$69.58	02/25/2016	
42253	RELIANT 000	RELIANT ENERGY	R	02/25/2016	\$64.78	02/25/2016	
42254	SANITARY000	SANITARY SUPPLY CO	R	02/25/2016	\$308.16	02/25/2016	
42255	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	02/25/2016	\$1,546.01	02/25/2016	
42256	SEIDLITZ000	SEIDLITZ EDUCATION	R	02/25/2016	\$5,500.00	02/25/2016	
42257	SHOPPA'S001	SHOPPA'S MATERIAL HANDLIN	R	02/25/2016	\$1,250.00	02/25/2016	
42258	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	02/25/2016	\$1,102.54	02/25/2016	
42259	SOUTHERN004	SOUTHERN TIRE MART	R	02/25/2016	\$12,076.00	02/25/2016	
42260	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	02/25/2016	\$688.40	02/25/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
42261	STAR AUT000	STAR AUTISM SUPPORT, INC.	R	02/25/2016	\$2,497.80	02/25/2016	
42262	SUNBEL7 001	SUNBELT RENTALS*	R	02/25/2016	\$217.39	02/25/2016	
42263	SWICEGO0000	SWICEGOOD MUSIC CO	R	02/25/2016	\$5,126.47	02/25/2016	
42264	TASB 000	TASB	R	02/25/2016	\$10,833.00	02/25/2016	
42265	TASPA 000	TASPA	R	02/25/2016	\$100.00	02/25/2016	
42266	TEXAS FF000	TEXAS FFA ASSOCIATION	R	02/25/2016	\$25.00	02/25/2016	
42267	TEXAS ST009	TEXAS STATE LIBRARY AND A	R	02/25/2016	\$1,199.22	02/25/2016	
42268	THE GALV000	THE GALVESTON COUNTY DAIL	R	02/25/2016	\$460.00	02/25/2016	
42269	THOMAS B000	THOMAS BUS GULF COAST LTD	R	02/25/2016	\$5,528.50	02/25/2016	
42270	THOMPSON000	THOMPSON & HORTON LLP	R	02/25/2016	\$660.00	02/25/2016	
42271	TROXELL 000	TROXELL COMMUNICATIONS	R	02/25/2016	\$230.00	02/25/2016	
42272	TYCO INT000	TYCO INTEGRATED SECURITY	R	02/25/2016	\$2,777.40	02/25/2016	
42273	UNIVERSI006	UNIVERSITY OF HOUSTON EYE	R	02/25/2016	\$54.82	02/25/2016	
42274	VELA PED000	VELA, PEDRO	R	02/25/2016	\$180.00	02/25/2016	
42275	VERIZON 001	VERIZON	R	02/25/2016	\$2,770.66	02/25/2016	
42276	VOSS LIC000	VOSS LIGHTING*	R	02/25/2016	\$232.40	02/25/2016	
42277	W.T. COX000	W.T. COX INFORMATION SERV	R	02/25/2016	\$191.40	02/25/2016	
42278	RAY EUG000	RAY, EUGENIA S.	R	02/26/2016	\$929.00	02/26/2016	
Number Of Checks:				580	\$792,439.99		
Total Checks:				580	\$792,439.99		
Totals:				Bank	Total \$\$		
				FC	\$792,439.99		

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