

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Start Date
FC	COMMUNITY BANK OF TEXAS						
38359	TASBO - 000	TASBO - AUSTIN	V	06/04/2015	\$-1,460.00	06/04/2015	06/04/2015
38464	CHICK-FI002	CHICK-FYL-A ALDEN BRIDGE	V	06/03/2015	\$-750.00	06/03/2015	06/03/2015
38540	BERESKEL000	BERESFORD, KELLY L.	R	06/03/2015	\$36.40	06/03/2015	
38541	BERGESTA000	BERGERON, STACY	R	06/03/2015	\$36.40	06/03/2015	
38542	DALGLGLO000	DALGLIESH, GLORIA L.	R	06/03/2015	\$65.00	06/03/2015	
38543	GARNEJEN000	GARNER, JENNIFER L.	R	06/03/2015	\$72.80	06/03/2015	
38544	GARZAKAT000	GARZA, KATHERYN J.	R	06/03/2015	\$36.40	06/03/2015	
38545	HAMPTON 012	HAMPTON INN	R	06/03/2015	\$453.15	06/03/2015	06/17/2015
38545	HAMPTON 012	HAMPTON INN	V	06/17/2015	\$-453.15	06/17/2015	06/17/2015
38546	HAYESKRI000	HAYES, KRISTAN K.	R	06/03/2015	\$36.40	06/03/2015	
38547	HILL JES000	HILL, JESSICA M.	R	06/03/2015	\$72.80	06/03/2015	
38548	HOFMAKEL000	HOFMANN, KELLEY ALFANO	R	06/03/2015	\$28.00	06/03/2015	
38549	JACKSCAR000	JACKSON, CARRIE	R	06/03/2015	\$72.80	06/03/2015	
38550	KAMASSHA000	KAMAS, SHARON A.	R	06/03/2015	\$28.00	06/03/2015	
38551	MCGEEKAR001	MCGEE, KARLA J.	R	06/03/2015	\$36.40	06/03/2015	
38552	MCMURMER000	MCMURREY, MEREDITH A.	R	06/03/2015	\$72.80	06/03/2015	
38553	MERKACAR000	MERKA, CARLA A.	R	06/03/2015	\$340.04	06/03/2015	
38554	MURRACHA000	MURRAY, CHARLES F. JR	R	06/03/2015	\$23.80	06/03/2015	
38555	OMNI AUS001	OMNI AUSTIN HOTEL DOWNTOW	R	06/03/2015	\$498.54	06/03/2015	
38556	RENNANNO000	RENNALLS, ANN MARIE	R	06/03/2015	\$123.04	06/03/2015	
38557	ROBINNAT000	ROBINSON, NATALIE M.	R	06/03/2015	\$36.40	06/03/2015	
38558	ROCKWLOR000	ROCKWELL, LORETTA H.	R	06/03/2015	\$36.40	06/03/2015	
38559	SPRINGHI003	SPRINGHILL SUITES BY MARR	R	06/03/2015	\$720.00	06/03/2015	
38560	WALKEORK000	WALKER, ORKESHA S.	R	06/03/2015	\$36.40	06/03/2015	
38561	WALTHKAR000	WALTHALL, KAREN G.	R	06/03/2015	\$205.00	06/03/2015	
38562	Y. O. RAG000	Y. O. RANCH RESORT HOTEL	R	06/03/2015	\$723.32	06/03/2015	
38563	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/03/2015	\$30.00	06/03/2015	06/17/2015
38563	HARRIS C002	HARRIS COUNTY DEPT OF EDU	V	06/17/2015	\$-30.00	06/17/2015	06/17/2015
38564	KOMINKAR000	KOMINEK, KARI A.	R	06/03/2015	\$219.80	06/03/2015	
38565	LEGAL DI000	LEGAL DIGEST	R	06/03/2015	\$220.00	06/03/2015	
38566	REGION 4000	REGION 4 ESC	R	06/03/2015	\$100.00	06/03/2015	
38567	REGION 1006	REGION IV REGISTRATION	R	06/03/2015	\$300.00	06/03/2015	
38568	TMEA REG000	TMEA REGION 19 BANDS	R	06/03/2015	\$350.00	06/03/2015	
38569	ACE MART000	ACE MART RESTAURANT SUPPL	R	06/04/2015	\$405.12	06/04/2015	
38570	ADVANCED001	ADVANCED MACHINE MAINTENA	R	06/04/2015	\$370.25	06/04/2015	
38571	ALERT SE001	ALERT SERVICES	R	06/04/2015	\$263.85	06/04/2015	
38572	APPLE IN001	APPLE INC.	R	06/04/2015	\$163.00	06/04/2015	
38573	ARLAN'S 000	ARLAN'S MARKETS, INC	R	06/04/2015	\$87.94	06/04/2015	
38574	BALFOUR 001	BALFOUR - HOUSTON^	R	06/04/2015	\$4,797.00	06/04/2015	
38575	BLICK AR001	BLICK ART MATERIALS^	R	06/04/2015	\$494.03	06/04/2015	
38576	CAROLINA000	CAROLINA BIOLOGICAL^	R	06/04/2015	\$484.35	06/04/2015	
38577	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/04/2015	\$315.48	06/04/2015	
38578	CIVIL AI000	CIVIL AIR PATROL/AE	R	06/04/2015	\$35.00	06/04/2015	
38579	COMCAST 001	COMCAST COMMUNICATIONS	R	06/04/2015	\$3,875.60	06/04/2015	
38580	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	06/04/2015	\$1,561.38	06/04/2015	
38581	CUSTOM B000	CUSTOM BUILT AWARDS	R	06/04/2015	\$351.00	06/04/2015	
38582	DEER PAR006	DEER PARK ISD	R	06/04/2015	\$75,928.31	06/04/2015	
38583	DP COMMU000	DP COMMUNICATIONS INC	R	06/04/2015	\$10,082.95	06/04/2015	
38584	EISKASTA000	EISKANT, STANLEY J.	R	06/04/2015	\$119.80	06/04/2015	
38585	EXXON/WE000	EXXON/WEX BANK	R	06/04/2015	\$45.14	06/04/2015	
38586	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	06/04/2015	\$2,085.51	06/04/2015	
38587	GRAPHICS000	GRAPHICS UNLIMITED^	R	06/04/2015	\$1,720.00	06/04/2015	

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FC	COMMUNITY BANK OF TEXAS						
*****Continued*****							
38588	GUILFSHE000	GUILFOYLE, SHELLEY M.	R	06/04/2015	\$1,750.00	06/04/2015	
38589	GULF COA001	GULF COAST ATHLETIC SUPPL	R	06/04/2015	\$68.00	06/04/2015	
38590	HARRIS C013	HARRIS COUNTY TREASURER	R	06/04/2015	\$17,513.00	06/04/2015	
38591	HISD COP000	HISD COPY CENTER	R	06/04/2015	\$219.99	06/04/2015	
38592	JANKEDER000	JANKE, DEREK A.	R	06/04/2015	\$171.50	06/04/2015	
38593	JONES SC000	JONES SCHOOL SUPPLY COMPA	R	06/04/2015	\$140.25	06/04/2015	
38594	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	06/04/2015	\$4,446.05	06/04/2015	
38595	LAKESHOR002	LAKESHORE LEARNING	R	06/04/2015	\$551.91	06/04/2015	
38596	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	06/04/2015	\$505.00	06/04/2015	
38597	LYNDACOM000	LYNDA.COM, INC.	R	06/04/2015	\$1,750.00	06/04/2015	
38598	MAYER-JO002	MAYER-JOHNSON LLC	R	06/04/2015	\$310.95	06/04/2015	
38599	MCI COMM000	MCI COMM SERVICE	R	06/04/2015	\$0.18	06/04/2015	
38600	MEYERJAM000	MEYER, JAMES	R	06/04/2015	\$205.28	06/04/2015	
38601	MOOREKEI001	MOORE, KEITH A.	R	06/04/2015	\$175.00	06/04/2015	
38602	NASCO 000	NASCO	R	06/04/2015	\$400.54	06/04/2015	
38603	NATIONAL015	NATIONAL SCHOOL BOARD ASS	R	06/04/2015	\$75.00	06/04/2015	
38604	PARKEBRA000	PARKER, BRAD	R	06/04/2015	\$158.85	06/04/2015	
38605	PITNEY B005	PITNEY BOWES	R	06/04/2015	\$297.00	06/04/2015	
38606	PITSMIC000	PITTS, MICHAEL	R	06/04/2015	\$100.00	06/04/2015	
38607	SACRED H000	SACRED HEART CATHOLIC SCH	R	06/04/2015	\$1,800.00	06/04/2015	
38608	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	06/04/2015	\$422.23	06/04/2015	
38609	SMITHADA000	SMITH, ADAM	R	06/04/2015	\$70.00	06/04/2015	
38610	DO NOT U043	DO NOT USE SUMMUS INDUSTR	R	06/04/2015	\$2,036.34	06/04/2015	
38611	TASBO - 000	TASBO - AUSTIN	R	06/04/2015	\$1,040.00	06/04/2015	
38612	TEACHER 009	TEACHER SYNERGY LLC	R	06/04/2015	\$20.00	06/04/2015	
38613	TEAM EXPO00	TEAM EXPRESS	R	06/04/2015	\$201.20	06/04/2015	
38614	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/04/2015	\$27.00	06/04/2015	
38615	TROXELL 000	TROXELL COMMUNICATIONS	R	06/04/2015	\$756.00	06/04/2015	
38616	TRUE NOR001	TRUE NORTH CONSULTING GRO	R	06/04/2015	\$4,374.00	06/04/2015	
38617	VELA PED000	VELA, PEDRO	R	06/04/2015	\$240.00	06/04/2015	
38618	VERIZON 004	VERIZON WIRELESS	R	06/04/2015	\$1,485.43	06/04/2015	
38619	WHEELKEI000	WHEELER, KEITH	R	06/04/2015	\$133.00	06/04/2015	
38620	ARWINMEL000	ARWINE, MELINDA	R	06/09/2015	\$400.00	06/09/2015	
38621	CATLESUS000	CATLETT, SUSAN M. PHD	R	06/09/2015	\$550.00	06/09/2015	
38622	CHEN JOS000	CHEN, JOSEPH	R	06/09/2015	\$108.00	06/09/2015	
38623	DANIENAT000	DANIELS, NATHAN P.	R	06/09/2015	\$108.00	06/09/2015	
38624	HAYESKRI000	HAYES, KRISTAN K.	R	06/09/2015	\$100.00	06/09/2015	
38625	LAMPRIJAY000	LAMPRECHT, JAYMEE	R	06/09/2015	\$494.00	06/09/2015	
38626	MARTICAR002	MARTIN, CARA J.	R	06/09/2015	\$468.00	06/09/2015	
38627	MCLELLAU000	MCLELAND, LAUREL E.	R	06/09/2015	\$160.00	06/09/2015	
38628	NAVLELE000	NAVLET-DUGGAN, ELENA V.	R	06/09/2015	\$1,680.00	06/09/2015	
38629	PATTOALE000	PATTON, ALEXIS	R	06/09/2015	\$108.00	06/09/2015	
38630	QUIROMAR000	QUIROGA, JR., MARTIN	R	06/09/2015	\$469.00	06/09/2015	
38631	WILSOJOH000	WILSON, JOHN D.	R	06/09/2015	\$240.00	06/09/2015	
38632	ALEMABRE000	ALEMAN, BRENDA P.	R	06/09/2015	\$95.20	06/09/2015	
38633	BERRIWAL001	BERRINGER, WALTER W. III	R	06/09/2015	\$208.90	06/09/2015	
38634	FRANTPAT002	FRANTA, PATRICIA S.	R	06/09/2015	\$51.46	06/09/2015	
38635	HOLIDAY 041	HOLIDAY INN EXPRESS GALVE	R	06/09/2015	\$1,411.21	06/09/2015	
38636	HOTEL CO000	HOTEL CONTESSA	R	06/09/2015	\$638.80	06/09/2015	
38637	KAMASSHA000	KAMAS, SHARON A.	R	06/09/2015	\$60.48	06/09/2015	
38638	RENAISSA003	RENAISSANCE AUSTIN HOTEL	R	06/09/2015	\$716.13	06/09/2015	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
38639	TCEA 000	TCEA	R	06/09/2015	\$250.00	06/09/2015	06/17/2015
38639	TCEA 000	TCEA	V	06/17/2015	\$-250.00	06/17/2015	06/17/2015
38640	RESERVE 000	RESERVE ACCOUNT	R	06/09/2015	\$4,000.00	06/09/2015	
38641	BOWERGREG00	BOWER, GREGORY M.	R	06/17/2015	\$106.99	06/17/2015	
38642	CASTICHR000	CASTILLO, CHRISTINA S.	R	06/17/2015	\$267.68	06/17/2015	
38643	CHRISPAM001	CHRISTOPHER, PAMELA K.	R	06/17/2015	\$61.43	06/17/2015	
38644	DALGLGLO000	DALGLIESH, GLORIA L.	R	06/17/2015	\$99.10	06/17/2015	
38645	DARBOANG000	DARBONNE, ANGELA G.	R	06/17/2015	\$106.98	06/17/2015	
38646	EAGLETANG00	EAGLETON, TANYA	R	06/17/2015	\$309.68	06/17/2015	
38647	GARNEJEN000	GARNER, JENNIFER L.	R	06/17/2015	\$211.12	06/17/2015	
38648	HAMPTON 003	HAMPTON INN AUSTIN/AIRPOR	R	06/17/2015	\$454.53	06/17/2015	
38649	HAMPTON 013	HAMPTON INN CORPUS CHRIST	R	06/17/2015	\$339.46	06/17/2015	06/17/2015
38649	HAMPTON 013	HAMPTON INN CORPUS CHRIST	V	06/17/2015	\$-339.46	06/17/2015	06/17/2015
38650	HOLIDAY 040	HOLIDAY INN EXPRESS AUSTI	R	06/17/2015	\$267.50	06/17/2015	
38651	JENKIHER000	JENKINS, HERMENIA MARY	R	06/17/2015	\$222.46	06/17/2015	
38652	JROTC BOOC0	JROTC BOOSTER CLUB	R	06/17/2015	\$517.00	06/17/2015	
38653	LA QUINTO42	LA QUINTA INN & SUITES AU	R	06/17/2015	\$1,105.26	06/17/2015	06/17/2015
38653	LA QUINTO42	LA QUINTA INN & SUITES AU	V	06/17/2015	\$-1,105.26	06/17/2015	06/17/2015
38654	LINDSJOH000	LINDSEY, JOHN	R	06/17/2015	\$309.68	06/17/2015	
38655	LUCIONIN000	LUCIO-LOPEZ, NINEA	R	06/17/2015	\$66.44	06/17/2015	
38656	MERKACAR000	MERKA, CARLA A.	R	06/17/2015	\$274.09	06/17/2015	
38657	MOOREKEI001	MOORE, KEITH A.	R	06/17/2015	\$309.68	06/17/2015	
38658	MURRACHA000	MURRAY, CHARLES F. JR	R	06/17/2015	\$52.48	06/17/2015	
38659	OMNI FOR000	OMNI FORT WORTH HOTEL	R	06/17/2015	\$567.00	06/17/2015	
38660	OMNI FOR000	OMNI FORT WORTH HOTEL	R	06/17/2015	\$567.00	06/17/2015	
38661	OMNI FOR000	OMNI FORT WORTH HOTEL	R	06/17/2015	\$567.00	06/17/2015	
38662	OMNI FOR000	OMNI FORT WORTH HOTEL	R	06/17/2015	\$567.00	06/17/2015	
38663	OMNI FOR000	OMNI FORT WORTH HOTEL	R	06/17/2015	\$567.00	06/17/2015	
38664	WHITWCAT000	WHITWORTH, CATHI	R	06/17/2015	\$309.68	06/17/2015	
38665	WINDFCAR000	WINDFONT, CARLA MILLS	R	06/17/2015	\$309.68	06/17/2015	
38666	ZINTESAV000	ZINTER, SAVANNAH L.	R	06/17/2015	\$72.80	06/17/2015	06/24/2015
38666	ZINTESAV000	ZINTER, SAVANNAH L.	V	06/24/2015	\$-72.80	06/24/2015	06/24/2015
38667	EANES IS000	EANES ISD	R	06/17/2015	\$365.00	06/17/2015	
38668	HAMPTON 013	HAMPTON INN CORPUS CHRIST	R	06/17/2015	\$169.73	06/17/2015	
38669	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/17/2015	\$350.00	06/17/2015	
38670	REGION 4000	REGION 4 ESC	R	06/17/2015	\$100.00	06/17/2015	
38671	ROCKWLOR000	ROCKWELL, LORETTA H.	R	06/17/2015	\$72.80	06/17/2015	
38672	TASBO - 000	TASBO - AUSTIN	R	06/17/2015	\$940.00	06/17/2015	
38673	TCEA 000	TCEA	R	06/17/2015	\$3,751.00	06/17/2015	
38674	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/17/2015	\$900.00	06/17/2015	
38675	TEXAS LU000	TEXAS LUTHERAN UNIVERSITY	R	06/17/2015	\$500.00	06/17/2015	
38676	ADVANCED001	ADVANCED MACHINE MAINTENA	R	06/17/2015	\$1,096.65	06/17/2015	
38677	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	06/17/2015	\$1,688.00	06/17/2015	
38678	APPLE IN001	APPLE INC.	R	06/17/2015	\$357.00	06/17/2015	
38679	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	06/17/2015	\$12,500.00	06/17/2015	
38680	BAYTOWN 007	BAYTOWN SUN	R	06/17/2015	\$268.00	06/17/2015	
38681	CARQUEST000	CARQUEST	R	06/17/2015	\$407.23	06/17/2015	
38682	CASPER W000	CASPER WRECKER SERVICE	R	06/17/2015	\$450.00	06/17/2015	
38683	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/17/2015	\$627.60	06/17/2015	
38684	CENTER P000	CENTER POINT	R	06/17/2015	\$1,284.38	06/17/2015	
38685	CHALKS T000	CHALKS TRUCK PARTS	R	06/17/2015	\$625.40	06/17/2015	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
38686	CLARKE D000	CLARKE DISTRIBUTING CO,	L R	06/17/2015	\$765.00	06/17/2015	
38687	COSTAMEL000	COSTA, MELINDA A.	R	06/17/2015	\$80.04	06/17/2015	
38688	CROSBY N000	CROSBY NEWPORT HARDWARE	S R	06/17/2015	\$73.93	06/17/2015	
38689	CROSBY O000	CROSBY OFFICE SUPPLIES	R	06/17/2015	\$6,414.67	06/17/2015	
38690	D F SALE000	D F SALES	R	06/17/2015	\$714.00	06/17/2015	
38691	DELL MAR000	DELL MARKETING L.P.	R	06/17/2015	\$161.00	06/17/2015	
38692	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	R	06/17/2015	\$613.72	06/17/2015	
38693	EDUCATIO000	EDUCATION 2000	R	06/17/2015	\$1,718.00	06/17/2015	
38694	EXXON/WE000	EXXON/WEX BANK	R	06/17/2015	\$204.90	06/17/2015	
38695	HARRIS C001	HARRIS COUNTY APPRAISAL	D R	06/17/2015	\$51,239.00	06/17/2015	
38696	HARRIS C005	HARRIS COUNTY MUD #50	R	06/17/2015	\$3,192.08	06/17/2015	
38697	HARRIS C010	HARRIS COUNTY TOLL ROAD	A R	06/17/2015	\$275.41	06/17/2015	
38698	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	06/17/2015	\$1,255.48	06/17/2015	
38699	HEINEMAN000	HEINEMANN	R	06/17/2015	\$1,970.52	06/17/2015	
38700	HOME DEP000	HOME DEPOT	R	06/17/2015	\$59.40	06/17/2015	
38701	HUMBLE C000	HUMBLE CAMERA CENTER	R	06/17/2015	\$59.95	06/17/2015	
38702	JOEY'S G000	JOEY'S GLASS INC	R	06/17/2015	\$845.52	06/17/2015	
38703	KENNECAR000	KENNEDY, CARLEE	R	06/17/2015	\$100.00	06/17/2015	
38704	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	06/17/2015	\$3,674.37	06/17/2015	
38705	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/17/2015	\$76.15	06/17/2015	
38706	LANSDOWN000	LANSDOWNE-MOODY CO, INC	R	06/17/2015	\$3,800.00	06/17/2015	
38707	MARK'S P000	MARK'S PLUMBING PARTS	R	06/17/2015	\$643.87	06/17/2015	
38708	MYERS T1000	MYERS TIRE SUPPLY CO	R	06/17/2015	\$84.70	06/17/2015	
38709	NASCO 000	NASCO	R	06/17/2015	\$634.96	06/17/2015	
38710	NATIONAL043	NATIONAL CENTER FOR YOUTH	R	06/17/2015	\$285.27	06/17/2015	
38711	O'REILLY000	O'REILLY AUTO PARTS*	R	06/17/2015	\$268.44	06/17/2015	
38712	ORIGO ED000	ORIGO EDUCATION, INC.	R	06/17/2015	\$2,781.76	06/17/2015	
38713	PETROLEU000	PETROLEUM TRADER CORP^	R	06/17/2015	\$39,353.65	06/17/2015	
38714	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	06/17/2015	\$248.74	06/17/2015	
38715	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	06/17/2015	\$100.00	06/17/2015	
38716	READING 000	THE READING WAREHOUSE	R	06/17/2015	\$400.93	06/17/2015	
38717	RELIANT 000	RELIANT ENERGY	R	06/17/2015	\$75.40	06/17/2015	
38718	SCHOOL L000	SCHOOL LIFE	R	06/17/2015	\$75.30	06/17/2015	
38719	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	06/17/2015	\$44.85	06/17/2015	
38720	SCHOOL T001	SCHOOL TECHNOLOGY ASSOC I	R	06/17/2015	\$200.50	06/17/2015	
38721	SOUTH H0001	SOUTH HOUSTON GOLF CARTS	R	06/17/2015	\$198.99	06/17/2015	
38722	SPARKLETO00	SPARKLETT'S AND SIERRA SPR	R	06/17/2015	\$150.67	06/17/2015	
38723	STAR COU000	STAR COURIER	R	06/17/2015	\$176.00	06/17/2015	
38724	SWICEG000000	SWICEGOOD MUSIC CO	R	06/17/2015	\$649.60	06/17/2015	
38725	TASBO - 000	TASBO - AUSTIN	R	06/17/2015	\$160.00	06/17/2015	
38726	THOMAS B000	THOMAS BUS GULF COAST LTD	R	06/17/2015	\$1,720.67	06/17/2015	
38727	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/17/2015	\$2,727.40	06/17/2015	
38728	VERIZON 001	VERIZON	R	06/17/2015	\$5,416.02	06/17/2015	
38729	WOODBURN000	WOODBURN PRESS	R	06/17/2015	\$935.88	06/17/2015	
38730	LA QUINTO42	LA QUINTA INN & SUITES AU	R	06/17/2015	\$736.84	06/17/2015	
38731	A 2 Z ED000	A 2 Z EDUCATIONAL SUPPLIE	R	06/24/2015	\$548.95	06/24/2015	
38732	AC PLUMB000	AC PLUMBING SUPPLY INC	R	06/24/2015	\$887.03	06/24/2015	
38733	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	06/24/2015	\$507.80	06/24/2015	
38734	ALGEBRA 000	ALGEBRA READINESS EDUCATO	R	06/24/2015	\$195.00	06/24/2015	
38735	ARLAN'S 000	ARLAN'S MARKETS, INC	R	06/24/2015	\$152.38	06/24/2015	
38736	AVONDALE000	AVONDALE HOUSE	R	06/24/2015	\$6,825.00	06/24/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stamt Date
FC COMMUNITY BANK OF TEXAS							
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38737	AWARDS 4000	AWARDS & ENGRAVING	R	06/24/2015	\$808.25	06/24/2015	
38738	BAUDVILLE00	BAUDVILLE INC	R	06/24/2015	\$193.70	06/24/2015	
38739	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	06/24/2015	\$434.06	06/24/2015	
38740	BEARING 000	BEARING TREE LEARNING, LL	R	06/24/2015	\$740.00	06/24/2015	
38741	BLICK ARO01	BLICK ART MATERIALS^	R	06/24/2015	\$366.64	06/24/2015	
38742	BOSWORTH00	BOSWORTH PAPER INC^	R	06/24/2015	\$24.85	06/24/2015	
38743	CAREER C000	CAREER CRUISING	R	06/24/2015	\$7,593.00	06/24/2015	
38744	CARSON-D000	CARSON-DELLOSA	R	06/24/2015	\$64.81	06/24/2015	
38745	CDW-GOVE000	CDW-GOVERNMENT, INC^	R	06/24/2015	\$1,785.21	06/24/2015	
38746	COASTAL 003	COASTAL WELDING SUPPLY	R	06/24/2015	\$679.42	06/24/2015	
38747	COBURN'S000	COBURN'S SUPPLY COMPANY	R	06/24/2015	\$76.21	06/24/2015	
38748	COMCAST 000	COMCAST CABLE COMMUNICATI	R	06/24/2015	\$181.00	06/24/2015	
38749	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	06/24/2015	\$9,997.84	06/24/2015	
38750	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	06/24/2015	\$1,691.23	06/24/2015	
38751	CROSBY O000	CROSBY OFFICE SUPPLIES	R	06/24/2015	\$5,890.77	06/24/2015	
38752	DILLY LE000	DILLY LETTER JACKETS	R	06/24/2015	\$855.00	06/24/2015	
38753	DP COMMU000	DP COMMUNICATIONS INC	R	06/24/2015	\$760.92	06/24/2015	
38754	EDUCATIO000	EDUCATION 2000	R	06/24/2015	\$859.00	06/24/2015	
38755	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY I	R	06/24/2015	\$252.84	06/24/2015	
38756	ETA/HAND000	ETA/HAND2MIND	R	06/24/2015	\$772.40	06/24/2015	
38757	FASTENAL001	FASTENAL COMPANY^	R	06/24/2015	\$6,301.11	06/24/2015	
38758	FEDERAL 002	FEDERAL RESERVE BANK OF D	R	06/24/2015	\$25.00	06/24/2015	
38759	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	06/24/2015	\$4,016.36	06/24/2015	
38760	G & K SE000	G & K SERVICES	R	06/24/2015	\$454.80	06/24/2015	
38761	GARDNANN001	GARDNER, ANN	R	06/24/2015	\$1,599.50	06/24/2015	
38762	GRAINGER000	GRAINGER^	R	06/24/2015	\$279.74	06/24/2015	
38763	GRAPHICS000	GRAPHICS UNLIMITED^	R	06/24/2015	\$3,161.89	06/24/2015	
38764	GROSH 000	GROSH	R	06/24/2015	\$584.56	06/24/2015	
38765	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/24/2015	\$6,429.00	06/24/2015	
38766	HAYESKRIO00	HAYES, KRISTAN K.	R	06/24/2015	\$50.00	06/24/2015	
38767	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	06/24/2015	\$1,325.16	06/24/2015	
38768	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	06/24/2015	\$87.76	06/24/2015	
38769	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	06/24/2015	\$5,602.22	06/24/2015	
38770	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	06/24/2015	\$3,336.42	06/24/2015	
38771	JONES SC000	JONES SCHOOL SUPPLY COMEA	R	06/24/2015	\$105.03	06/24/2015	
38772	KONICA M002	KONICA MINOLEA (TX) BUSIN	R	06/24/2015	\$1,660.85	06/24/2015	
38773	LANSDOWN000	LANSDOWNE-MOODY CO, INC	R	06/24/2015	\$4,600.00	06/24/2015	
38774	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	06/24/2015	\$806.69	06/24/2015	
38775	M & B TR000	M & B TRUCKING	R	06/24/2015	\$100.00	06/24/2015	
38776	MARCO PR000	MARCO PRODUCTS, INC	R	06/24/2015	\$939.82	06/24/2015	
38777	MARK'S P000	MARK'S PLUMBING PARTS	R	06/24/2015	\$260.56	06/24/2015	
38778	MATERA P000	MATERA PAPER	R	06/24/2015	\$6,671.90	06/24/2015	
38779	MATH GPS000	MATH GPS	R	06/24/2015	\$495.00	06/24/2015	
38780	MORGAVIC001	MORGAN, VICKI A.	R	06/24/2015	\$217.84	06/24/2015	
38781	NASCO 000	NASCO	R	06/24/2015	\$119.42	06/24/2015	
38782	NELCO IN000	NELCO, INC	R	06/24/2015	\$734.80	06/24/2015	
38783	NEWPORT 002	NEWPORT HOD	R	06/24/2015	\$682.90	06/24/2015	
38784	OFFICE D000	OFFICE DEPOT BSD^	R	06/24/2015	\$938.49	06/24/2015	
38785	REALLY G000	REALLY GOOD STUFF	R	06/24/2015	\$82.73	06/24/2015	
38786	RELIANT 000	RELIANT ENERGY	R	06/24/2015	\$60.80	06/24/2015	
38787	RICE UNI004	RICE UNIVERSITY ATHLETICS	R	06/24/2015	\$1,598.00	06/24/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
*****Continued*****							
38788	ROBBERS000	ROBBERSON EDUCATIONAL SER	R	06/24/2015	\$890.00	06/24/2015	
38789	SAN JACI000	SAN JACINTO COLLEGE	R	06/24/2015	\$19,072.18	06/24/2015	
38790	SCHOLAST016	SCHOLASTIC READING CLUB	R	06/24/2015	\$500.00	06/24/2015	
38791	SCHOOL S007	SCHOOL SAVERS	R	06/24/2015	\$5,997.67	06/24/2015	
38792	SHERWIN 000	SHERWIN WILLIAMS	R	06/24/2015	\$416.10	06/24/2015	
38793	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	06/24/2015	\$400.60	06/24/2015	
38794	SUNBELT 001	SUNBELT RENTALS*	R	06/24/2015	\$739.53	06/24/2015	
38795	SWEENEY 000	SWEENEY ISD	R	06/24/2015	\$265.05	06/24/2015	
38796	TANGIBLE000	TANGIBLE PLAY, INC	R	06/24/2015	\$79.99	06/24/2015	
38797	TEXAS ED002	TEXAS EDUCATIONAL PAPERBA	R	06/24/2015	\$61.90	06/24/2015	
38798	THE GALV000	THE GALVESTON COUNTY DAIL	R	06/24/2015	\$460.00	06/24/2015	
38799	THE WALL000	THE WALL STREET JOURNAL	R	06/24/2015	\$99.95	06/24/2015	
38800	THOMPSON000	TROMPSON & HORTON LLP	R	06/24/2015	\$8,806.30	06/24/2015	
38801	TRI CITY000	TRI CITY SUPPLY INC	R	06/24/2015	\$60.00	06/24/2015	
38802	TXTREME 000	TXTREME PROMOTIONS LLC	R	06/24/2015	\$242.10	06/24/2015	
38803	UPS 000	UPS	R	06/24/2015	\$21.13	06/24/2015	
38804	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	06/24/2015	\$376.50	06/24/2015	
38805	VERIZON 001	VERIZON	R	06/24/2015	\$2,064.47	06/24/2015	
38806	WILLIAMS000	WILLIAMS SCOTSMAN	R	06/24/2015	\$1,766.24	06/24/2015	
38807	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/24/2015	\$15.00	06/24/2015	
38808	TCEA 000	TCEA	R	06/24/2015	\$702.00	06/24/2015	
38809	CREEDROB000	CREED, ROBIN	R	06/24/2015	\$36.40	06/24/2015	
38810	CRUZ REB000	CRUZ, REBECA	R	06/24/2015	\$35.17	06/24/2015	
38811	DESTIROB001	DESTIN, ROBERT L.	R	06/24/2015	\$172.60	06/24/2015	
38812	FRANTPAT002	FRANTA, PATRICIA S.	R	06/24/2015	\$211.60	06/24/2015	
38813	GREY KAR001	GREY, KAREN E.	R	06/24/2015	\$64.32	06/24/2015	
38814	HOLLIRUS000	HOLLINGSWORTH, RUSTY L.	R	06/24/2015	\$64.21	06/24/2015	
38815	SINGLPAU000	SINGLETON, PAUL L. JR	R	06/24/2015	\$58.80	06/24/2015	
38816	WALTHKAR000	WALTHALL, KAREN G.	R	06/24/2015	\$89.54	06/24/2015	
38817	WALMART 000	WALMART COMMUNITY/GEGRB	R	06/24/2015	\$1,365.93	06/24/2015	
38818	FCSTAT 000	FCSTAT	R	06/30/2015	\$300.00	06/30/2015	
38819	NATIONALO15	NATIONAL SCHOOL BOARD ASS	R	06/30/2015	\$75.00	06/30/2015	
38820	REGION 4000	REGION 4 ESC	R	06/30/2015	\$200.00	06/30/2015	
38821	REGION I006	REGION IV REGISTRATION	R	06/30/2015	\$180.00	06/30/2015	
38822	STAFS 000	STAFS	R	06/30/2015	\$607.50	06/30/2015	
38823	TRAEF 000	TRAEF	R	06/30/2015	\$145.00	06/30/2015	
38824	ABERNJEN000	ABERNATHY, JENNIFER THOMP	R	06/30/2015	\$27.44	06/30/2015	
38825	BAECKJOY000	BAECKER, JOYCE FORBES	R	06/30/2015	\$109.20	06/30/2015	
38826	BOWERGRE000	BOWER, GREGORY M.	R	06/30/2015	\$244.40	06/30/2015	
38827	COLOMKAR000	COLOMB, KARRIE DALCOUR	R	06/30/2015	\$47.81	06/30/2015	
38828	COURRMIC000	COURREGE, MICHELLE E.	R	06/30/2015	\$284.26	06/30/2015	
38829	COURTYAR009	COURTYARD BOSTON CAMBRIDG	R	06/30/2015	\$1,594.29	06/30/2015	
38830	CRUZ REB000	CRUZ, REBECA	R	06/30/2015	\$51.35	06/30/2015	
38831	DESTIROB001	DESTIN, ROBERT L.	R	06/30/2015	\$244.40	06/30/2015	
38832	EMERALD 001	EMERALD BEACH HOTEL	R	06/30/2015	\$4,414.50	06/30/2015	
38833	FIRST CL000	FIRST CLASS TOURS, INC.	R	06/30/2015	\$3,014.00	06/30/2015	
38834	GRAND HY000	GRAND HYATT SAN ANTONIO	R	06/30/2015	\$2,980.00	06/30/2015	
38835	HILL JES000	HILL, JESSICA H.	R	06/30/2015	\$210.12	06/30/2015	
38836	HILTON D003	HILTON DFW LAKES EXECUTIV	R	06/30/2015	\$505.11	06/30/2015	
38837	JW MARRI000	JW MARRIOTT AUSTIN	R	06/30/2015	\$382.14	06/30/2015	
38838	KAMASSHA000	KAMAS, SHARON A.	R	06/30/2015	\$145.60	06/30/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
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38839	LEHEWMC000	LEHEW, MICHAEL T.	R	06/30/2015	\$246.96	06/30/2015	
38840	OMNI AUS001	OMNI AUSTIN HOTEL DOWNTOW	R	06/30/2015	\$308.20	06/30/2015	
38841	PANNSCHE000	PANNELL, CHERIE L.	R	06/30/2015	\$70.56	06/30/2015	07/07/2015
38842	PITTSREL000	PITTS, RELAINE L.	R	06/30/2015	\$46.47	06/30/2015	
38843	POOL ANG000	POOL, ANGELIQUE P.	R	06/30/2015	\$308.46	06/30/2015	
38844	RADISSON001	RADISSON HOTEL & SULTES A	R	06/30/2015	\$1,704.00	06/30/2015	
38845	RANOVIC000	RANDOLPE, VICKI L.	R	06/30/2015	\$70.56	06/30/2015	
38846	WALTHKAR000	WALTHALL, KAREN G.	R	06/30/2015	\$213.77	06/30/2015	
38847	A J SMAL000	A J SMALL ENGINE REPAIR D	R	06/30/2015	\$675.60	06/30/2015	
38848	ADVANCED001	ADVANCED MACHINE MAINTENA	R	06/30/2015	\$1,230.39	06/30/2015	
38849	APPLE IN001	APPLE INC.	R	06/30/2015	\$439.00	06/30/2015	
38850	ARBOR SC000	ARBOR SCIENTIFIC^	R	06/30/2015	\$314.79	06/30/2015	
38851	CDW-GOV000	CDW-GOVERNMENT, INC*	R	06/30/2015	\$638.71	06/30/2015	
38852	CHALKS T000	CHALKS TRUCK PARTS	R	06/30/2015	\$1,132.50	06/30/2015	
38853	CHANNING000	CHANNING BETE COMPANY	R	06/30/2015	\$2,524.44	06/30/2015	
38854	CHEERZON000	CHEERZONE	R	06/30/2015	\$456.85	06/30/2015	
38855	COASTAL 003	COASTAL WELDING SUPPLY	R	06/30/2015	\$2,029.55	06/30/2015	
38856	COMCAST 001	COMCAST COMMUNICATIONS	R	06/30/2015	\$3,875.60	06/30/2015	
38857	CUSTOM B000	CUSTOM BUILT AWARDS	R	06/30/2015	\$796.64	06/30/2015	
38858	DP COMM000	DP COMMUNICATIONS INC	R	06/30/2015	\$771.84	06/30/2015	
38859	ETA/HAND000	ETA/HANDEMIND	R	06/30/2015	\$498.53	06/30/2015	
38860	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	06/30/2015	\$778.00	06/30/2015	
38861	GRAINGER000	GRAINGER*	R	06/30/2015	\$40.18	06/30/2015	
38862	GUITAR C000	GUITAR CENTER	R	06/30/2015	\$179.98	06/30/2015	
38863	GULF COA000	GULF COAST AREA ASSOCSCHO	R	06/30/2015	\$175.00	06/30/2015	
38864	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	06/30/2015	\$58.73	06/30/2015	
38865	HARRIS C013	HARRIS COUNTY TREASURER	R	06/30/2015	\$17,513.00	06/30/2015	
38866	HISD COP000	HISD COPY CENTER	R	06/30/2015	\$257.43	06/30/2015	
38867	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	06/30/2015	\$423.56	06/30/2015	
38868	HUMBLE C000	HUMBLE CAMERA CENTER	R	06/30/2015	\$1,290.00	06/30/2015	
38869	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	06/30/2015	\$3,763.57	06/30/2015	
38870	KROGER T000	KROGER TEXAS, LP-DIV034:6	R	06/30/2015	\$7.56	06/30/2015	
38871	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	06/30/2015	\$141.13	06/30/2015	
38872	MOOREKEI001	MOORE, KEITH A.	R	06/30/2015	\$118.46	06/30/2015	
38873	NASCO 000	NASCO	R	06/30/2015	\$1,304.01	06/30/2015	
38874	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	06/30/2015	\$413.12	06/30/2015	
38875	POSTMAST000	POSTMASTER	R	06/30/2015	\$400.00	06/30/2015	
38876	REGION 4000	REGION 4 ESC	R	06/30/2015	\$1,200.00	06/30/2015	
38877	SHERWIN 000	SHERWIN WILLIAMS	R	06/30/2015	\$971.59	06/30/2015	
38878	TEMPLES 000	TEMPLES AND CROSBY FLORIS	R	06/30/2015	\$190.00	06/30/2015	
38879	THOMAS B000	THOMAS BUS GULF COAST LTD	R	06/30/2015	\$1,744.97	06/30/2015	
38880	ULINE 000	ULINE	R	06/30/2015	\$594.85	06/30/2015	
38881	UNJVERSI015	UNIVERSITY OF TEXAS - UIL	R	06/30/2015	\$492.80	06/30/2015	

Number Of Checks: 350 \$536,870.40

Total Checks: 350 \$536,870.40

Totals: Bank Total \$\$
FC \$536,870.40

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

