

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
43765	MENDOMAR001	MENDOZA, MARIA	R	06/08/2016	\$11.00	06/08/2016	
43766	MONRERIC000	MONREAL, RICARDO	R	06/08/2016	\$11.00	06/08/2016	06/30/2016
43767	MOOREKEI001	MOORE, KEITH A.	R	06/08/2016	\$237.92	06/08/2016	06/30/2016
43768	MORGAHEA000	MORGAN, HEATHER	R	06/08/2016	\$11.00	06/08/2016	
43769	MORRICAS000	MORRISON, CASSIE D.	R	06/08/2016	\$89.00	06/08/2016	
43770	MURPHJAM000	MURPHY, JAMIE	R	06/08/2016	\$33.00	06/08/2016	06/30/2016
43771	MYLESNAK000	MYLES, NAKIA T.	R	06/08/2016	\$10.00	06/08/2016	06/30/2016
43772	NETHEDWIG000	NETHERLY, DWIGHT D.	R	06/08/2016	\$168.57	06/08/2016	06/30/2016
43773	ONEY TRA000	ONEY, TRACI SUZANNE	R	06/08/2016	\$11.00	06/08/2016	06/30/2016
43774	PACE RHO000	PACE, RHONDA	R	06/08/2016	\$15.00	06/08/2016	06/30/2016
43775	PERALJUL000	PERALTA, JULIANA	R	06/08/2016	\$11.00	06/08/2016	06/30/2016
43776	PEREAGLA000	PEREA, GLADYS	R	06/08/2016	\$11.00	06/08/2016	06/30/2016
43777	PHARIHOL000	PHARIS, HOLLI R.	R	06/08/2016	\$201.42	06/08/2016	06/30/2016
43778	PIPEREDW000	PIPER, EDWARD	R	06/08/2016	\$112.09	06/08/2016	06/30/2016
43779	POLLAMAS000	POLLARD, MASON	R	06/08/2016	\$100.00	06/08/2016	06/30/2016
43780	POOL ANG000	POOL, ANGELIQUE P.	R	06/08/2016	\$50.76	06/08/2016	
43781	RAINEJES000	RAINEY-KNIGHT, JESSICA	R	06/08/2016	\$11.00	06/08/2016	
43782	ROACHJEN000	ROACH, JENNIFER G.	R	06/08/2016	\$199.80	06/08/2016	06/30/2016
43783	RODRICAS000	RODRIQUEZ, CASIE	R	06/08/2016	\$11.00	06/08/2016	06/30/2016
43784	ROYERTAM000	ROYER, TAMMY	R	06/08/2016	\$22.00	06/08/2016	
43785	SALINPER000	SALINAS, PERLA	R	06/08/2016	\$11.00	06/08/2016	
43786	SCOTTLAT000	SCOTT, LAPRICE L.	R	06/08/2016	\$15.00	06/08/2016	06/30/2016
43787	THOMPCAS000	THOMPSON, CASSANDRA	R	06/08/2016	\$11.00	06/08/2016	
43788	TOBINCHA000	TOBIN, CHANDRA	R	06/08/2016	\$11.00	06/08/2016	06/30/2016
43789	TOWNSSAN000	TOWNSEND, SANDRA L.	R	06/08/2016	\$5.00	06/08/2016	06/30/2016
43790	WAINWKAY000	WAINWRIGHT, KAYLA	R	06/08/2016	\$11.00	06/08/2016	
43791	WARNEDAN000	WARNER, DANIELLE	R	06/08/2016	\$11.00	06/08/2016	06/30/2016
43792	WHITTAM001	WHITTREDGE-GALLOP, TAMI	R	06/08/2016	\$11.00	06/08/2016	
43793	WIGGITAM000	WIGGINS, TAMMY	R	06/08/2016	\$11.00	06/08/2016	
43794	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	06/08/2016	\$5.00	06/08/2016	
43795	ABULAMOH000	ABULAWI, MOHAMMAD	R	06/09/2016	\$32.80	06/09/2016	06/30/2016
43796	ACE MART000	ACE MART RESTAURANT SUPPL	R	06/09/2016	\$6,756.53	06/09/2016	06/30/2016
43797	AKMALMAD000	AKMAL, MADISON	R	06/09/2016	\$16.60	06/09/2016	
43798	AP EXAMS000	AP EXAMS	R	06/09/2016	\$18,878.00	06/09/2016	06/30/2016
43799	ARLAN'S 000	ARLAN'S MARKETS, INC	R	06/09/2016	\$59.62	06/09/2016	06/30/2016
43800	ARMSTAHK000	ARMSTER, AHKILAH J.	R	06/09/2016	\$16.60	06/09/2016	06/30/2016
43801	AUTOMATE001	AUTOMATED LOGIC CONTRACTE	R	06/09/2016	\$6,250.00	06/09/2016	06/30/2016
43802	BAYTOWN 007	BAYTOWN SUN	R	06/09/2016	\$92.00	06/09/2016	06/30/2016
43803	BLACKPEY000	BLACK, PEYTON C.	R	06/09/2016	\$33.20	06/09/2016	06/30/2016
43804	BLINN CO000	BLINN COLLEGE	R	06/09/2016	\$500.00	06/09/2016	06/30/2016
43805	BREDEWIL001	BREDEMEYER, WILLIAM K.	R	06/09/2016	\$8.30	06/09/2016	06/30/2016
43806	CAVALLO 000	CAVALLO ENERGY TEXAS LLC	R	06/09/2016	\$89,239.97	06/09/2016	06/30/2016
43807	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/09/2016	\$481.24	06/09/2016	06/30/2016
43808	CENTER P000	CENTER POINT	R	06/09/2016	\$848.01	06/09/2016	06/30/2016
43809	COCHARGE000	COCHRANE, GEORGE A.	R	06/09/2016	\$200.00	06/09/2016	06/30/2016
43810	COLUMBIA000	COLUMBIA SCHOLASTIC PRESS	R	06/09/2016	\$292.85	06/09/2016	06/30/2016
43811	COMMERCIO02	COMMERCIAL FLOORING INC	R	06/09/2016	\$750.00	06/09/2016	06/30/2016
43812	CROSBY C000	CROSBY CLEANERS	R	06/09/2016	\$515.92	06/09/2016	06/30/2016
43813	CROSBY O000	CROSBY OFFICE SUPPLIES	R	06/09/2016	\$449.12	06/09/2016	06/30/2016
43814	CROSBY T001	CROSBY TIRE SHOP	R	06/09/2016	\$120.00	06/09/2016	06/30/2016
43815	CRUMEJOS000	CRUMEDY, JOSHUA E.	R	06/09/2016	\$150.00	06/09/2016	06/30/2016

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
43816	DAWN DON000	DAWN DONUTS	R	06/09/2016	\$185.36	06/09/2016	
43817	DELL MAR000	DELL MARKETING L.P.	R	06/09/2016	\$148.17	06/09/2016	06/30/2016
43818	EILERJOH000	EILERS, JOHN A.	R	06/09/2016	\$240.00	06/09/2016	06/30/2016
43819	EXXON/WB000	EXXON/WEX BANK	R	06/09/2016	\$37.52	06/09/2016	06/30/2016
43820	FERNABRI000	FERNANDEZ, BRIANNA L.	R	06/09/2016	\$52.49	06/09/2016	
43821	FIRETRON000	FIRETRON	R	06/09/2016	\$1,330.00	06/09/2016	06/30/2016
43822	FRONTIER000	FRONTIER COMMUNICATIONS O	R	06/09/2016	\$5,354.95	06/09/2016	06/30/2016
43823	FULLBTAC000	FULLBRIGHT, TRAVIS	R	06/09/2016	\$135.00	06/09/2016	06/30/2016
43824	G & K SE000	G & K SERVICES	R	06/09/2016	\$330.63	06/09/2016	06/30/2016
43825	GRAINGER000	GRAINGER*	R	06/09/2016	\$239.95	06/09/2016	06/30/2016
43826	GREENVIR000	GREEN, VIRGIE	R	06/09/2016	\$153.00	06/09/2016	06/30/2016
43827	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/09/2016	\$1,500.00	06/09/2016	06/30/2016
43828	HARRIS C005	HARRIS COUNTY MUD #50	R	06/09/2016	\$2,529.99	06/09/2016	06/30/2016
43829	HARRIS C013	HARRIS COUNTY TREASURER	R	06/09/2016	\$17,513.00	06/09/2016	06/30/2016
43830	HECTONOAG000	HECTOR, NOAH	R	06/09/2016	\$16.60	06/09/2016	06/30/2016
43831	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	06/09/2016	\$3,621.89	06/09/2016	06/30/2016
43832	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/09/2016	\$548.27	06/09/2016	06/30/2016
43833	LEE COL001	LEE COLLEGE - BUSINESS OF	R	06/09/2016	\$500.00	06/09/2016	06/30/2016
43834	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	06/09/2016	\$75.00	06/09/2016	06/30/2016
43835	MANNIDAV000	MANNING, DAVID W.	R	06/09/2016	\$240.00	06/09/2016	06/30/2016
43836	MARK'S P000	MARK'S PLUMBING PARTS	R	06/09/2016	\$441.48	06/09/2016	06/30/2016
43837	MCCRASAR000	MCCRACKEN, SARAH	R	06/09/2016	\$24.90	06/09/2016	06/30/2016
43838	MCI COMM000	MCI COMM SERVICE	R	06/09/2016	\$33.97	06/09/2016	06/30/2016
43839	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	06/09/2016	\$2,903.41	06/09/2016	06/30/2016
43840	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	06/09/2016	\$510.00	06/09/2016	06/30/2016
43841	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	06/09/2016	\$810.00	06/09/2016	06/30/2016
43842	NOTARY P000	NOTARY PUBLIC UNDERWRITER	R	06/09/2016	\$101.75	06/09/2016	06/30/2016
43843	NOTGRADA000	NOTGRASS, ADAM	R	06/09/2016	\$135.00	06/09/2016	06/30/2016
43844	OFFICE D000	OFFICE DEPOT BSD*	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43845	OFFICE D000	OFFICE DEPOT BSD*	R	06/09/2016	\$5,038.14	06/09/2016	06/30/2016
43846	PITNEY B006	PITNEY BOWES	R	06/09/2016	\$1,275.00	06/09/2016	06/30/2016
43847	POSTMAST000	POSTMASTER	R	06/09/2016	\$500.00	06/09/2016	06/30/2016
43848	RAMIREDW000	RAMIREZ, EDWARD	R	06/09/2016	\$240.00	06/09/2016	06/30/2016
43849	RELIANT 000	RELIANT ENERGY	R	06/09/2016	\$80.48	06/09/2016	06/30/2016
43850	RICOH US000	RICOH USA	R	06/09/2016	\$5,113.67	06/09/2016	06/30/2016
43851	SACRED H000	SACRED HEART CATHOLIC SCH	R	06/09/2016	\$83.36	06/09/2016	06/30/2016
43852	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	06/09/2016	\$587.69	06/09/2016	06/30/2016
43853	SCHOOL S007	SCHOOL SAVERS	R	06/09/2016	\$4,820.60	06/09/2016	06/30/2016
43854	SEPULNEO000	SEPULVEDA, NEOMI	R	06/09/2016	\$16.60	06/09/2016	06/30/2016
43855	SHERWIN 000	SHERWIN WILLIAMS	R	06/09/2016	\$506.00	06/09/2016	06/30/2016
43856	SKYLIGHT000	SKYLIGHT PUBLISHING	R	06/09/2016	\$1,233.00	06/09/2016	06/30/2016
43857	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	06/09/2016	\$192.89	06/09/2016	06/30/2016
43858	STANDARD000	STANDARD CHAIR OF GARDNER	R	06/09/2016	\$780.00	06/09/2016	06/30/2016
43859	STAR COU000	STAR COURIER	R	06/09/2016	\$350.00	06/09/2016	06/30/2016
43860	SWICEGOO000	SWICEGOOD MUSIC CO	R	06/09/2016	\$6,190.00	06/09/2016	06/30/2016
43861	TEXAN LI000	TEXAN LIVE MEDIA	R	06/09/2016	\$350.00	06/09/2016	06/30/2016
43862	TEXAS ED001	TEXAS EDUCATION NEWS	R	06/09/2016	\$215.00	06/09/2016	06/30/2016
43863	THOMAS B000	THOMAS BUS GULF COAST LTD	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43864	THOMAS B000	THOMAS BUS GULF COAST LTD	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43865	THOMAS B000	THOMAS BUS GULF COAST LTD	R	06/09/2016	\$8,686.94	06/09/2016	06/30/2016
43866	THOMPSON000	THOMPSON & HORTON LLP	R	06/09/2016	\$2,280.00	06/09/2016	06/30/2016

Cash Posting

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FC COMMUNITY BANK OF TEXAS							
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43867	TORRECR1000	TORRES, CRISTIAN J.	R	06/09/2016	\$8.30	06/09/2016	06/30/2016
43868	TYLER TE000	TYLER TECHNOLOGIES INC	R	06/09/2016	\$11,750.00	06/09/2016	06/30/2016
43869	VELA PED000	VELA, PEDRO	R	06/09/2016	\$180.00	06/09/2016	06/30/2016
43870	VERIZON 002	VERIZON BUSINESS	R	06/09/2016	\$5.00	06/09/2016	06/30/2016
43871	VERIZON 004	VERIZON WIRELESS	R	06/09/2016	\$1,662.10	06/09/2016	06/30/2016
43872	VOSS LIG000	VOSS LIGHTING*	R	06/09/2016	\$462.50	06/09/2016	06/30/2016
43873	WASSOEMA001	WASSON, EMANUEL V	R	06/09/2016	\$8.30	06/09/2016	06/30/2016
43874	WHITABAI000	WHITAKER, BAILEY	R	06/09/2016	\$10.00	06/09/2016	06/30/2016
43875	WILLIAMS000	WILLIAMS SCOTSMAN	R	06/09/2016	\$924.75	06/09/2016	06/30/2016
43876	WILSOJOH000	WILSON, JOHN D.	R	06/09/2016	\$135.00	06/09/2016	06/30/2016
43877	WOWCO EQ000	WOWCO EQUIPMENT CO	R	06/09/2016	\$738.32	06/09/2016	06/30/2016
43878	WALMART 000	WALMART COMMUNITY/GECRB	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43879	WALMART 000	WALMART COMMUNITY/GECRB	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43880	WALMART 000	WALMART COMMUNITY/GECRB	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43881	WALMART 000	WALMART COMMUNITY/GECRB	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43882	WALMART 000	WALMART COMMUNITY/GECRB	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43883	WALMART 000	WALMART COMMUNITY/GECRB	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
43884	WALMART 000	WALMART COMMUNITY/GECRB	R	06/09/2016	\$4,654.69	06/09/2016	06/30/2016
43885	DOUBLETRO01	DOUBLETREE HILTON AUSTIN	R	06/14/2016	\$703.63	06/14/2016	06/30/2016
43886	BURGERWO000	BURGERWORKS INC	R	06/15/2016	\$43.84	06/15/2016	
43887	COKERCHA000	COKER, CHARLIE R.	R	06/15/2016	\$200.00	06/15/2016	06/30/2016
43888	EMPOWERI000	EMPOWERING WRITER, LLC	R	06/15/2016	\$1,148.10	06/15/2016	06/30/2016
43889	FOX TRO001	FOX, TROY J.	R	06/15/2016	\$123.53	06/15/2016	06/30/2016
43890	MORGAVIC001	MORGAN, VYCKI A.	R	06/15/2016	\$164.59	06/15/2016	06/30/2016
43891	NO EXCUS000	NO EXCUSES UNIVERSITY	R	06/15/2016	\$990.00	06/15/2016	06/30/2016
43892	REGION 4000	REGION 4 ESC	R	06/15/2016	\$200.00	06/15/2016	06/30/2016
43893	REGION I006	REGION IV REGISTRATION	R	06/15/2016	\$130.00	06/15/2016	06/30/2016
43894	SWATA 000	SWATA	R	06/15/2016	\$175.00	06/15/2016	06/30/2016
43895	WIGGICHR000	WIGGINS, CHRIS	R	06/15/2016	\$381.82	06/15/2016	06/30/2016
43896	COMFORT 010	COMFORT SUITES	R	06/15/2016	\$261.35	06/15/2016	06/30/2016
43897	DESTIROB001	DESTIN, ROBERT L.	R	06/15/2016	\$201.05	06/15/2016	06/29/2016
43897	DESTIROB001	DESTIN, ROBERT L.	V	06/29/2016	\$-201.05	06/29/2016	06/29/2016
43898	GREENWAY000	GREENWAY PLAZA HOSPITALIT	R	06/15/2016	\$685.72	06/15/2016	06/30/2016
43899	GREY KARG01	GREY, KAREN E.	R	06/15/2016	\$30.29	06/15/2016	06/30/2016
43900	HAGERLOR000	HAGER, LOREN T.	R	06/15/2016	\$109.67	06/15/2016	06/30/2016
43901	HYATT RE001	HYATT REGENCY DALLAS	R	06/15/2016	\$3,090.15	06/15/2016	06/30/2016
43902	MARRIOTT005	MARRIOTT DALLAS QUORUM	R	06/15/2016	\$327.80	06/15/2016	06/30/2016
43903	MARRIOTT005	MARRIOTT DALLAS QUORUM	R	06/15/2016	\$318.86	06/15/2016	06/30/2016
43904	PANEICYN000	PANEITZ, CYNTHIA A.	R	06/15/2016	\$272.70	06/15/2016	06/30/2016
43905	ROACHJEN000	ROACH, JENNIFER G.	R	06/15/2016	\$376.51	06/15/2016	06/30/2016
43906	SALINFRA000	SALINAS, FRANCISCO	R	06/15/2016	\$113.76	06/15/2016	06/30/2016
43907	TATMAROB000	TATMAN, ROBERT G.	R	06/15/2016	\$30.29	06/15/2016	06/30/2016
43908	TREJOFLO000	TREJO, FLORENCE E.	R	06/15/2016	\$195.48	06/15/2016	06/30/2016
43909	TYLER 7 000	TYLER 7 ON 7	R	06/15/2016	\$300.00	06/15/2016	
43910	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
43911	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
43912	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
43913	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
43914	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
43915	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	06/15/2016	\$100,511.68	06/15/2016	06/30/2016
43916	A J SMAL000	A J SMALL ENGINE REPAIR	D	06/16/2016	\$327.23	06/16/2016	06/30/2016

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					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
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43917	ANITA'S 000	ANITA'S VACUUM SERVICE	R	06/16/2016	\$1,700.00	06/16/2016	06/30/2016
43918	APPLE IN001	APPLE INC.	R	06/16/2016	\$17,740.00	06/16/2016	06/30/2016
43919	ARLAN'S 000	ARLAN'S MARKETS, INC	R	06/16/2016	\$52.62	06/16/2016	06/30/2016
43920	AVONDALE000	AVONDALE HOUSE	R	06/16/2016	\$3,625.00	06/16/2016	06/30/2016
43921	BALFOUR 001	BALFOUR - HOUSTON	R	06/16/2016	\$5,275.40	06/16/2016	06/30/2016
43922	BARNES 4004	BARNES & NOBLE, INC	R	06/16/2016	\$3,324.11	06/16/2016	06/30/2016
43923	BRIDGE 0000	BRIDGE OF LANGUAGE	R	06/16/2016	\$798.00	06/16/2016	06/30/2016
43924	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/16/2016	\$201,626.24	06/16/2016	06/30/2016
43925	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/16/2016	\$997.00	06/16/2016	06/30/2016
43926	COBURN'S000	COBURN'S SUPPLY COMPANY	R	06/16/2016	\$918.00	06/16/2016	06/30/2016
43927	COMCAST 000	COMCAST CABLE COMMUNICATI	R	06/16/2016	\$180.74	06/16/2016	06/30/2016
43928	CROSBY L000	CROSBY LAWN & POWER, INC	R	06/16/2016	\$178.43	06/16/2016	06/30/2016
43929	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	06/16/2016	\$13,217.45	06/16/2016	06/30/2016
43930	CROSBY O000	CROSBY OFFICE SUPPLIES	R	06/16/2016	\$8,518.40	06/16/2016	06/30/2016
43931	DEMCO IN001	DEMCO INC	R	06/16/2016	\$294.47	06/16/2016	06/30/2016
43932	DILLY LE000	DILLY LETTER JACKETS	R	06/16/2016	\$1,440.00	06/16/2016	06/30/2016
43933	DOMINO'S000	DOMINO'S PIZZA	R	06/16/2016	\$112.00	06/16/2016	06/30/2016
43934	EDUCATIO036	EDUCATION SERVICE CTR REG	R	06/16/2016	\$2,800.00	06/16/2016	06/30/2016
43935	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	06/16/2016	\$635.62	06/16/2016	06/30/2016
43936	FOLLETT 004	FOLLETT SOFTWARE CO	R	06/16/2016	\$113.22	06/16/2016	06/30/2016
43937	GALLS, L000	GALLS, LLC	R	06/16/2016	\$19.35	06/16/2016	06/30/2016
43938	GARDNANN001	GARDNER, ANN	R	06/16/2016	\$1,575.00	06/16/2016	06/30/2016
43939	GRAPHICS000	GRAPHICS UNLIMITED	R	06/16/2016	\$1,128.85	06/16/2016	06/30/2016
43940	GREAT AM002	GREAT AMERICAN COOKIES	R	06/16/2016	\$314.93	06/16/2016	06/30/2016
43941	GTM SPOR000	GTM SPORTSWEAR	R	06/16/2016	\$540.00	06/16/2016	06/30/2016
43942	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	06/16/2016	\$49,907.00	06/16/2016	06/30/2016
43943	HILL JAM000	HILL, JAMES C.	R	06/16/2016	\$175.00	06/16/2016	
43944	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	06/16/2016	\$3,883.20	06/16/2016	06/30/2016
43945	HUMBLE C000	HUMBLE CAMERA CENTER	R	06/16/2016	\$364.90	06/16/2016	06/30/2016
43946	HUMBLE IC05	HUMBLE ISD	R	06/16/2016	\$1,380.00	06/16/2016	
43947	JASONS D000	JASONS DELI - HOUSTON	R	06/16/2016	\$384.84	06/16/2016	06/30/2016
43948	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	06/16/2016	\$0.00	06/16/2016	06/16/2016
43949	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	06/16/2016	\$2,037.28	06/16/2016	06/30/2016
43950	LOGICAL 000	LOGICAL FRONT	R	06/16/2016	\$14,134.91	06/16/2016	
43951	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	06/16/2016	\$2,611.26	06/16/2016	06/30/2016
43952	LOWES CO002	LOWES COMPANIES	R	06/16/2016	\$762.83	06/16/2016	06/30/2016
43953	LYONS DI000	LYONS DISTRIBUTING	R	06/16/2016	\$466.67	06/16/2016	06/30/2016
43954	MCDONLAN000	MCDONALD, LONDON	R	06/16/2016	\$240.00	06/16/2016	06/30/2016
43955	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	06/16/2016	\$285.00	06/16/2016	06/30/2016
43956	MOMETRIX000	MOMETRIX TEST PREPARATION	R	06/16/2016	\$571.74	06/16/2016	06/30/2016
43957	MONARCH 001	MONARCH TEACHING TECHNOLO	R	06/16/2016	\$7,950.00	06/16/2016	06/30/2016
43958	MORRICAS000	MORRISON, CASSIE D.	R	06/16/2016	\$127.85	06/16/2016	06/30/2016
43959	N2Y, INC000	N2Y, INC	R	06/16/2016	\$9,886.36	06/16/2016	06/30/2016
43960	NEW CANE004	NEW CANEY ISD	R	06/16/2016	\$331.00	06/16/2016	
43961	NITA'S K000	NITA'S KOLACHES	R	06/16/2016	\$143.00	06/16/2016	06/30/2016
43962	NOTGRADA000	NOTGRASS, ADAM	R	06/16/2016	\$150.00	06/16/2016	06/30/2016
43963	OFFICE D000	OFFICE DEPOT BSD*	R	06/16/2016	\$856.51	06/16/2016	06/30/2016
43964	PANERA B001	PANERA BREAD CATERING DEP	R	06/16/2016	\$177.96	06/16/2016	
43965	PLEASING000	PLEASING PETALS FLOWER SH	R	06/16/2016	\$115.00	06/16/2016	06/30/2016
43966	RED ROOM000	RED ROOM	R	06/16/2016	\$495.00	06/16/2016	06/30/2016
43967	RICOH US000	RICOH USA	R	06/16/2016	\$178.47	06/16/2016	06/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
FC COMMUNITY BANK OF TEXAS								
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43968	ROCHESTE000	ROCHESTER 100 INC.	R	06/16/2016	\$1,560.00	06/16/2016	06/30/2016	
43969	SCHOLAST013	SCHOLASTIC INC	R	06/16/2016	\$28,051.85	06/16/2016	06/30/2016	
43970	SCHOOLDU000	SCHOOLDUDE.COM	R	06/16/2016	\$4,685.00	06/16/2016	06/30/2016	
43971	SOUTHERN003	SOUTHERN IMPORTERS & EXPO	R	06/16/2016	\$920.00	06/16/2016	06/30/2016	
43972	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	06/16/2016	\$273.83	06/16/2016	06/30/2016	
43973	STRAIGHT000	STRAIGHT-OFF-THE-ROAD BAR	R	06/16/2016	\$359.64	06/16/2016	06/30/2016	
43974	SUNBELT 001	SUNBELT RENTALS*	R	06/16/2016	\$201.72	06/16/2016	06/30/2016	
43975	SWICEG00000	SWICEGOOD MUSIC CO	R	06/16/2016	\$24,955.00	06/16/2016	06/30/2016	
43976	TEMPLES 000	TEMPLES AND CROSBY FLORIS	R	06/16/2016	\$165.00	06/16/2016	06/30/2016	
43977	TEXAS AG000	TEXAS AGRILIFE EXTENSION	R	06/16/2016	\$491.68	06/16/2016	06/30/2016	
43978	TIDMORE 000	TIDMORE FLAGS	R	06/16/2016	\$249.90	06/16/2016	06/30/2016	
43979	TYCO INT000	TYCO INTEGRATED SECURITY	R	06/16/2016	\$5,665.08	06/16/2016	06/30/2016	
43980	UNIVERSI010	UNIVERSITY OF TEXAS	R	06/16/2016	\$330.00	06/16/2016		
43981	WARD'S N000	WARD'S NATURAL SCIENCE	R	06/16/2016	\$1,126.35	06/16/2016	06/30/2016	
43982	YOUTH LI000	YOUTH LIGHT, INC	R	06/16/2016	\$302.22	06/16/2016	06/30/2016	
43983	D V SUBW000	D V SUBWAY, L.P.	R	06/22/2016	\$179.20	06/22/2016		
43984	NO EXCUS000	NO EXCUSES UNIVERSITY	R	06/22/2016	\$495.00	06/22/2016		
43985	TASA 001	TASA	R	06/22/2016	\$175.00	06/22/2016		
43986	TEXAS HI000	TEXAS HIGH SCHOOL COACHES	R	06/22/2016	\$1,100.00	06/22/2016		
43987	TGCA 000	TGCA	R	06/22/2016	\$540.00	06/22/2016		
43988	AUGUSHAR000	AUGUSTINE, HARVEY III	R	06/22/2016	\$235.44	06/22/2016	06/30/2016	
43989	BROCKMEL000	BROCKMAN, MELODY C.	R	06/22/2016	\$14.00	06/22/2016		
43990	BUTTETHE000	BUTTERWORTH, THEODORA	R	06/22/2016	\$250.00	06/22/2016		
43991	CARDEOLI000	CARDEN, OLIVIA	R	06/22/2016	\$37.15	06/22/2016	06/30/2016	
43992	COOK DAV002	COOK, DAVID C.	R	06/22/2016	\$7.00	06/22/2016	06/30/2016	
43993	EAGLETAN000	EAGLETON, TANYA	R	06/22/2016	\$300.78	06/22/2016	06/30/2016	
43994	FORRYREB000	FORRY, REBECCA F.	R	06/22/2016	\$35.00	06/22/2016		
43995	GAY TYR000	GAY, TYRONE A.	R	06/22/2016	\$7.00	06/22/2016		
43996	HAMILSHE000	HAMILTON, SHERYL L.	R	06/22/2016	\$7.00	06/22/2016		
43997	HAMPTJIL000	HAMPTON, JILLIAN C.	R	06/22/2016	\$7.00	06/22/2016		
43998	HYATT RE003	HYATT REGENCY SAN ANTONIO	R	06/22/2016	\$661.18	06/22/2016		
43999	KOVACSUS000	KOVACS, SUSAN K.	R	06/22/2016	\$7.00	06/22/2016		
44000	MERKACAR000	MERKA, CARLA A.	R	06/22/2016	\$300.78	06/22/2016	06/30/2016	
44001	MILLSPAT000	MILLS, PATSY	R	06/22/2016	\$250.00	06/22/2016		
44002	PEREZCOR000	PEREZ, CORINNE MARCELLE	R	06/22/2016	\$298.62	06/22/2016		
44003	POOL ANG000	POOL, ANGELIQUE P.	R	06/22/2016	\$148.57	06/22/2016		
44004	THOMATRE000	THOMAS, TRECHEL M.	R	06/22/2016	\$14.00	06/22/2016		
44005	WILLIDUJ000	WILLIAMS, DUJUANA L.	R	06/22/2016	\$21.00	06/22/2016		
44006	WINDFCAR000	WINDFONT, CARLA MILLS	R	06/22/2016	\$300.78	06/22/2016	06/30/2016	
44007	4JG DESI000	4JG DESIGNS	R	06/23/2016	\$245.00	06/23/2016		
44008	AMERICAN007	AMERICAN EXPRESS	C	06/23/2016	\$0.00	06/23/2016	06/23/2016	
44009	AMERICAN007	AMERICAN EXPRESS	C	06/23/2016	\$0.00	06/23/2016	06/23/2016	
44010	AMERICAN007	AMERICAN EXPRESS	C	06/23/2016	\$0.00	06/23/2016	06/23/2016	
44011	AMERICAN007	AMERICAN EXPRESS	C	06/23/2016	\$0.00	06/23/2016	06/23/2016	
44012	AMERICAN007	AMERICAN EXPRESS	C	06/23/2016	\$0.00	06/23/2016	06/23/2016	
44013	AMERICAN007	AMERICAN EXPRESS	R	06/23/2016	\$15,512.23	06/23/2016		
44014	APPLE IN001	APPLE INC.	R	06/23/2016	\$45.00	06/23/2016		
44015	B & H PH001	B & H PHOTO-VIDEO	R	06/23/2016	\$1,584.95	06/23/2016		
44016	BALFOUR 001	BALFOUR - HOUSTON	R	06/23/2016	\$902.00	06/23/2016		
44017	BASS CYN000	BASS, CYNTHIA	R	06/23/2016	\$19.99	06/23/2016		
44018	COASTAL 003	COASTAL WELDING SUPPLY	R	06/23/2016	\$7,312.06	06/23/2016		

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FC	COMMUNITY BANK OF TEXAS					
*****Continued*****						
44019	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	06/23/2016	\$0.00	06/23/2016
44020	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	06/23/2016	\$0.00	06/23/2016
44021	CROSBY N000	CROSBY NEWPORT HARDWARE	S C	06/23/2016	\$0.00	06/23/2016
44022	CROSBY N000	CROSBY NEWPORT HARDWARE	S R	06/23/2016	\$2,209.31	06/23/2016
44023	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	06/23/2016	\$4,873.67	06/30/2016
44024	CURRICUL000	CURRICULUM ASSOCIATES INC	R	06/23/2016	\$996.80	06/23/2016
44025	DAKTRON1000	DAKTRONICS, INC*	R	06/23/2016	\$408,000.00	06/30/2016
44026	DELL MAR000	DELL MARKETINS L.P.	R	06/23/2016	\$1,891.71	06/23/2016
44027	DEMCO IN001	DEMCO INC	R	06/23/2016	\$464.92	06/23/2016
44028	DILLY LE000	DILLY LETTER JACKETS	R	06/23/2016	\$1,485.00	06/23/2016
44029	DOMINO'S000	DOMINO'S PIZZA	R	06/23/2016	\$272.75	06/23/2016
44030	EBSCO SU000	EBSCO SUBSCRIPTION	R	06/23/2016	\$179.35	06/23/2016
44031	ELLISON 000	ELLISON EDUCATIONAL EQUIP	R	06/23/2016	\$125.00	06/23/2016
44032	FOLLETT 000	FOLLETT EDUCATIONAL	R	06/23/2016	\$720.00	06/23/2016
44033	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	06/23/2016	\$5,564.81	06/23/2016
44034	GRAPHICS000	GRAPHICS UNLIMITED	R	06/23/2016	\$62.00	06/23/2016
44035	HEINEMAN000	HEINEMANN	R	06/23/2016	\$702.48	06/23/2016
44036	HISD COP000	HISD COPY CENTER	R	06/23/2016	\$901.64	06/23/2016
44037	KILLJVIV000	KILLION, VIVIANA	R	06/23/2016	\$30.35	06/23/2016
44038	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/23/2016	\$1,756.72	06/23/2016
44039	MATH GPS000	MATH GPS, LLC	R	06/23/2016	\$1,760.00	06/23/2016
44040	MCAFEVIC000	MCAFEE, VICTORJA	R	06/23/2016	\$4.25	06/23/2016
44041	MHS INC 000	MHS INC	R	06/23/2016	\$656.00	06/23/2016
44042	OFFICE D000	OFFICE DEPOT BSD*	R	06/23/2016	\$18,287.17	06/23/2016
44043	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	06/23/2016	\$400.73	06/23/2016
44044	PANERA BU01	PANERA BREAD CATERING DEP	R	06/23/2016	\$254.31	06/23/2016
44045	PEARSON 007	PEARSON EDUCATION INC.	R	06/23/2016	\$626.10	06/23/2016
44046	PLAYSCRI000	PLAYSCRIPTS INC	R	06/23/2016	\$32.57	06/23/2016
44047	RAMIRAU000	RAMIREZ, AURELIA	R	06/23/2016	\$12.95	06/23/2016
44048	REALLY G000	REALLY GOOD STUFF	R	06/23/2016	\$102.03	06/23/2016
44049	ROACHJEN000	ROACH, JENNIFER G.	R	06/23/2016	\$49.00	06/23/2016
44050	SAGE PUB000	SAGE PUBLICATIONS	R	06/23/2016	\$86.85	06/23/2016
44051	SAM'S CLO00	SAM'S CLUB DIRECT	C	06/23/2016	\$0.00	06/23/2016
44052	SAM'S CLO00	SAM'S CLUB DIRECT	R	06/23/2016	\$3,138.06	06/23/2016
44053	SAN JACI010	SAN JACINTO COLLEGE NORTH	R	06/23/2016	\$1,000.00	06/23/2016
44054	SCHOOL T001	SCHOOL TECHNOLOGY ASSOC I	R	06/23/2016	\$191.00	06/23/2016
44055	SCOTT ST000	SCOTT STEPHENS & ASSOC	R	06/23/2016	\$1,500.00	06/23/2016
44056	SOCCER 4000	SOCCER 4 ALL	R	06/23/2016	\$1,553.00	06/23/2016
44057	SPARKLET000	SPARKLETTS AND SIERRA SPR	R	06/23/2016	\$2.15	06/23/2016
44058	SUPERIOR000	SUPERIOR TROPHIES	R	06/23/2016	\$660.66	06/23/2016
44059	SWEENEY 000	SWEENEY ISD	R	06/23/2016	\$701.20	06/23/2016
44060	SWICEGO0000	SWICEGOOD MUSIC CO	R	06/23/2016	\$10,608.55	06/23/2016
44061	TEXAS A 007	TEXAS A & M UNIVERSITY	R	06/23/2016	\$2,000.00	06/23/2016
44062	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	06/23/2016	\$29.00	06/23/2016
44063	TEXAS ED002	TEXAS EDUCATIONAL PAPERBA	R	06/23/2016	\$708.70	06/23/2016
44064	TEXAS HI000	TEXAS HIGH SCHOOL COACHES	R	06/23/2016	\$1,265.00	06/23/2016
44065	THE BOOK001	THE BOOKSOURCE INC.	R	06/23/2016	\$8,768.58	06/23/2016
44066	TUNE IN 000	TUNE IN	R	06/23/2016	\$324.80	06/23/2016
44067	UNIVERSI040	UNIVERSITY OF TEXAS AT AR	R	06/23/2016	\$500.00	06/23/2016
44068	UTOPIA A000	UTOPIA ATLANTIC	R	06/23/2016	\$299.80	06/23/2016
44069	WALTHKAR000	WALTHALL, KAREN G.	R	06/23/2016	\$43.18	06/23/2016

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44070	WARD'S N000	WARD'S NATURAL SCIENCE	R	06/23/2016	\$1,450.95	06/23/2016	
44071	WELLSJAS000	WELLS, JASON	R	06/23/2016	\$96.66	06/23/2016	
44072	WOODWIND003	WOODWIND & BRASSWIND	R	06/23/2016	\$588.00	06/23/2016	
44073	WORTHING000	WORTHINGTON DIRECT	R	06/23/2016	\$512.17	06/23/2016	
44074	LA QUINT049	LA QUINTA INN & SUITES KY	R	06/28/2016	\$246.91	06/28/2016	06/30/2016
44075	DESTIROB001	DESTIN, ROBERT L.	R	06/29/2016	\$201.05	06/29/2016	
44076	ESC REG1001	ESC REGION 13	R	06/29/2016	\$720.00	06/29/2016	
44077	NO EXCUS000	NO EXCUSES UNIVERSITY	R	06/29/2016	\$460.00	06/29/2016	
44078	REGION I006	REGION IV REGISTRATION	R	06/29/2016	\$745.00	06/29/2016	
44079	TASBO - 000	TASBO - AUSTIN	R	06/29/2016	\$500.00	06/29/2016	
44080	BALDWOPE000	BALDWIN, OPERIUM V.	R	06/29/2016	\$81.92	06/29/2016	
44081	COLOMKAR000	COLOMB, KARRIE DALCOUR	R	06/29/2016	\$70.20	06/29/2016	
44082	GREY KAR001	GREY, KAREN E.	R	06/29/2016	\$210.60	06/29/2016	
44083	HAYNELAG000	HAYNES, LAURA L.	R	06/29/2016	\$70.92	06/29/2016	
44084	LYNCHKIM000	LYNCH, KIMBERLY Y.	R	06/29/2016	\$37.14	06/29/2016	
44085	MARISARE000	MARISH, ARELI	R	06/29/2016	\$35.10	06/29/2016	
44086	MCGINKAT000	MCGINNIS, KATIE A.	R	06/29/2016	\$232.00	06/29/2016	
44087	MCGOWACH000	MCGOWEN, ACHIEE H.	R	06/29/2016	\$119.85	06/29/2016	
44088	MORRICAS000	MORRISON, CASSIE D.	R	06/29/2016	\$222.00	06/29/2016	
44089	NEW ORLE000	NEW ORLEANS MARRIOTT	R	06/29/2016	\$1,505.60	06/29/2016	
44090	ODOM PAJ000	ODOM, PAUL D.	R	06/29/2016	\$222.00	06/29/2016	
44091	OMNI DALC01	OMNI DALLAS HOTEL	R	06/29/2016	\$6,496.40	06/29/2016	
44092	PITTSRELO00	PITTS, RELAINE L.	R	06/29/2016	\$35.10	06/29/2016	
44093	POOL ANG000	POOL, ANGELIQUE P.	R	06/29/2016	\$108.86	06/29/2016	
44094	ROACHJEN000	ROACH, JENNIFER G.	R	06/29/2016	\$200.76	06/29/2016	
44095	ROBERCAT000	ROBERTS, CATHY A.	R	06/29/2016	\$37.26	06/29/2016	
44096	SHANKKAR000	SHANKS, KARLEY H.	R	06/29/2016	\$35.10	06/29/2016	
44097	TATMAF0B000	TATMAN, ROBERT G.	R	06/29/2016	\$210.60	06/29/2016	
44098	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
44099	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
44100	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	06/30/2016	\$51,813.31	06/30/2016	
44101	ABLENET 000	ABLENET INC	R	06/30/2016	\$427.90	06/30/2016	
44102	ADVANCE 001	ADVANCE AUTO PARTS	R	06/30/2016	\$401.25	06/30/2016	
44103	APPLE IN001	APPLE INC.	R	06/30/2016	\$9,660.00	06/30/2016	
44104	ATTAINME000	ATTAINMENT COMPANY INC	R	06/30/2016	\$1,150.80	06/30/2016	
44105	BARNES &004	BARNES & NOBLE, INC^	R	06/30/2016	\$1,203.62	06/30/2016	
44106	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	06/30/2016	\$299.99	06/30/2016	
44107	BLACKBOA000	BLACKBOARD INC.	R	06/30/2016	\$7,700.30	06/30/2016	
44108	BOUND T0000	BOUND TO STAY BOUND	R	06/30/2016	\$3,056.14	06/30/2016	
44109	CDW-GOV000	CDW-GOVERNMENT, INC^	R	06/30/2016	\$35,342.42	06/30/2016	
44110	CENTER P000	CENTER POINT	R	06/30/2016	\$621.68	06/30/2016	
44111	CHALKS T000	CHALKS TRUCK PARTS	R	06/30/2016	\$1,154.01	06/30/2016	
44112	CLASSROO005	CLASSROOM SUPPLY MART	R	06/30/2016	\$102.14	06/30/2016	
44113	COSENZA 001	COSENZA & ASSOCIATES, LLC	R	06/30/2016	\$495.00	06/30/2016	
44114	CREATIVE002	CREATIVE MATHEMATICS	R	06/30/2016	\$207.90	06/30/2016	
44115	CROSBY C000	CROSBY CLEANERS	R	06/30/2016	\$407.65	06/30/2016	
44116	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	06/30/2016	\$27.68	06/30/2016	
44117	CROSBY O000	CROSBY OFFICE SUPPLIES	R	06/30/2016	\$1,508.48	06/30/2016	06/30/2016
44118	DELL MAR000	DELL, MARKETING L.P.	R	06/30/2016	\$94.99	06/30/2016	
44119	DIRECTV 000	DIRECTV LLC	R	06/30/2016	\$70.98	06/30/2016	
44120	EBSCO SU000	EBSCO SUBSCRIPTION	R	06/30/2016	\$323.73	06/30/2016	

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FC COMMUNITY BANK OF TEXAS							
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44121	ENABLING000	ENABLING DEVICES	R	06/30/2016	\$389.70	06/30/2016	
44122	EXXON/WEC00	EXXON/WEX BANK	R	06/30/2016	\$181.42	06/30/2016	
44123	FISHER S000	FISHER SCIENCE EDUCATION*	R	06/30/2016	\$283.80	06/30/2016	
44124	FLEET BU000	FLEET BUS WORKS	R	06/30/2016	\$3,900.00	06/30/2016	
44125	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS	R	06/30/2016	\$1,153.27	06/30/2016	
44126	GOOSE CR010	GOOSE CRCKE CISD	R	06/30/2016	\$42,037.00	06/30/2016	
44127	GRAINGER000	GRAINGER*	R	06/30/2016	\$156.92	06/30/2016	
44128	GULF COA001	GULF COAST ATHLETIC SUPPL	R	06/30/2016	\$4,468.55	06/30/2016	
44129	HAND2MIN000	HAND2MIND	R	06/30/2016	\$1,138.37	06/30/2016	
44130	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	06/30/2016	\$1,500.00	06/30/2016	
44131	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	06/30/2016	\$408.27	06/30/2016	
44132	HARRIS C013	HARRIS COUNTY TREASURER	R	06/30/2016	\$175.13	06/30/2016	
44133	HEINEMAN000	HEINEMANN	R	06/30/2016	\$426.80	06/30/2016	
44134	HOUSTON 046	HOUSTON ISD	R	06/30/2016	\$216.39	06/30/2016	
44135	HUNTON D000	HUNTON DISTRIBUTION	R	06/30/2016	\$902.00	06/30/2016	
44136	J-DUB 000	J-DUB	R	06/30/2016	\$716.00	06/30/2016	
44137	JD PALAT000	JD PALATINE, LLC	R	06/30/2016	\$0.95	06/30/2016	
44138	JOEY'S G000	JOEY'S GLASS INC	R	06/30/2016	\$136.70	06/30/2016	
44139	JW PEPPE000	JW PEPPER & SON, INC	R	06/30/2016	\$1,064.99	06/30/2016	
44140	KAUFFMAN000	KAUFFMAN CO	R	06/30/2016	\$972.00	06/30/2016	
44141	KIMBALL 000	KIMBALL MIDWEST	R	06/30/2016	\$406.92	06/30/2016	
44142	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/30/2016	\$3,357.36	06/30/2016	
44143	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	06/30/2016	\$839.39	06/30/2016	
44144	MATERA P000	MATERA PAPER	R	06/30/2016	\$1,414.35	06/30/2016	
44145	MCI COMM000	MCI COMM SERVICE	R	06/30/2016	\$33.97	06/30/2016	
44146	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	06/30/2016	\$149.20	06/30/2016	
44147	NASCO 000	NASCO	R	06/30/2016	\$335.85	06/30/2016	
44148	NCS PEAR000	NCS PEARSON, INC.	R	06/30/2016	\$91.60	06/30/2016	
44149	NSTA 000	NSTA	R	06/30/2016	\$41.72	06/30/2016	
44150	O'REILLY000	O'REILLY AUTO PARTS*	R	06/30/2016	\$418.51	06/30/2016	
44151	OFFICE D000	OFFICE DEPOT BSD*	R	06/30/2016	\$1,195.50	06/30/2016	
44152	PASADENA009	PASADENA SPORTING GOODS	R	06/30/2016	\$3,149.34	06/30/2016	
44153	PEARSON 006	PEARSON EDUCATION INC.	R	06/30/2016	\$168.88	06/30/2016	
44154	PETROLEU000	PETROLEUM TRADER CORP^	R	06/30/2016	\$11,551.25	06/30/2016	
44155	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	06/30/2016	\$3,250.00	06/30/2016	
44156	PLEASING000	PLEASING PETALS FLOWER SH	R	06/30/2016	\$105.00	06/30/2016	
44157	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	06/30/2016	\$639.00	06/30/2016	
44158	REGION 4000	REGION 4 ESC	R	06/30/2016	\$1,090.00	06/30/2016	
44159	RELIANT 000	RELIANT ENERGY	R	06/30/2016	\$101.82	06/30/2016	
44160	REPUBLIC000	REPUBLIC BATTERY	R	06/30/2016	\$239.85	06/30/2016	
44161	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	06/30/2016	\$4,178.95	06/30/2016	
44162	SAM'S CLO00	SAM'S CLUB DIRECT	R	06/30/2016	\$689.78	06/30/2016	
44163	SCHOLAST013	SCHOLASTIC INC	R	06/30/2016	\$33,116.75	06/30/2016	
44164	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	06/30/2016	\$205.68	06/30/2016	
44165	SCHOOL S000	SCHOOL SPECIALTY*	R	06/30/2016	\$158.28	06/30/2016	
44166	SHARPER 000	SHARPER TRANSLATION SERVI	R	06/30/2016	\$95.00	06/30/2016	
44167	SHERWIN 000	SHERWIN WILLIAMS	R	06/30/2016	\$795.60	06/30/2016	
44168	SIMPLE S000	SIMPLE SOLUTIONS	R	06/30/2016	\$2,041.88	06/30/2016	
44169	SPARKLET300	SPARKLETT'S AND SIERRA SPR	R	06/30/2016	\$339.99	06/30/2016	
44170	STRATEGI001	STRATEGIC FILTRATION, INC	R	06/30/2016	\$3,995.37	06/30/2016	
44171	SUNBELT 001	SUNBELT RENTALS*	R	06/30/2016	\$75.14	06/30/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
44172	SWICEG0000	SWICEGOOD MUSIC CO	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
44173	SWICEG0000	SWICEGOOD MUSIC CO	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
44174	SWICEG0000	SWICEGOOD MUSIC CO	R	06/30/2016	\$12,160.00	06/30/2016	
44175	TABC 000	TABC	R	06/30/2016	\$120.00	06/30/2016	
44176	TASO SOF000	HOUSTON TASO SOFTBALL	R	06/30/2016	\$312.50	06/30/2016	
44177	TAYLOR P000	TAYLOR PUBLISHING COMPANY	R	06/30/2016	\$2,423.87	06/30/2016	
44178	TEACHERS000	TEACHERS DISCOVERY	R	06/30/2016	\$220.40	06/30/2016	
44179	THERAPRO000	THERAPRO, INC.	R	06/30/2016	\$55.30	06/30/2016	
44180	THOMAS B000	THOMAS BUS GULF COAST LTD	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
44181	THOMAS B000	THOMAS BUS GULF COAST LTD	C	06/30/2016	\$0.00	06/30/2016	06/30/2016
44182	THOMAS B000	THOMAS BUS GULF COAST LTD	R	06/30/2016	\$18,736.68	06/30/2016	
44183	TX DEPT 001	DEPARTMENT OF STATE HEALT	R	06/30/2016	\$660.00	06/30/2016	
44184	US GAMES000	US GAMES	R	06/30/2016	\$1,274.90	06/30/2016	
44185	VERIZON 004	VERIZON WIRELESS	R	06/30/2016	\$601.48	06/30/2016	
44186	WALSWORT000	WALSWORTH PUBLISHING COMP	R	06/30/2016	\$17,487.66	06/30/2016	
44187	WILLIAMS000	WILLIAMS SCOTSMAN	R	06/30/2016	\$1,004.64	06/30/2016	
44188	WOWCO EQ000	WOWCO EQUIPMENT CO	R	06/30/2016	\$703.30	06/30/2016	
44189	X-GRAIN 000	X-GRAIN	R	06/30/2016	\$3,308.00	06/30/2016	
44190	YOUNGS 000	YOUNGS	R	06/30/2016	\$129.60	06/30/2016	

Number Of Checks: 479 \$1,625,110.65

Total Checks: 479 \$1,625,110.65

Totals: Bank Total \$\$
FC \$1,625,110.65

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

