

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
38650	HOLIDAY 040	HOLIDAY INN EXPRESS AUSTI	V	07/21/2015	\$-267.50	07/21/2015	07/21/2015
38841	PANNECHE000	PANNELL, CHERIE L.	V	07/07/2015	\$-70.56	07/07/2015	07/07/2015
38882	HYATT RE003	HYATT REGENCY SAN ANTONIO	R	07/07/2015	\$3,854.10	07/07/2015	
38883	NO EXCUS000	NO EXCUSES UNIVERSITY	R	07/07/2015	\$1,299.00	07/07/2015	
38884	REGION I006	REGION IV REGISTRATION	R	07/07/2015	\$380.00	07/07/2015	
38885	REGION I007	REGION II - CORPUS CHRIST	R	07/07/2015	\$200.00	07/07/2015	
38886	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	07/07/2015	\$211.12	07/07/2015	
38887	ALUMJNGM000	ALUMINUM ATHLETIC EQUIPME	R	07/08/2015	\$3,524.75	07/08/2015	
38888	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	07/08/2015	\$435.60	07/08/2015	
38889	APPLE IN001	APPLE INC.	R	07/08/2015	\$49.00	07/08/2015	
38890	AZARMEHR000	AZARMEHR LAW GROUP	R	07/08/2015	\$1,985.00	07/08/2015	
38891	BRYANJEAC000	BRYANT, JEANNE	R	07/08/2015	\$120.00	07/08/2015	
38892	CASEYBRI000	CASEY, BRIAN D.	R	07/08/2015	\$200.00	07/08/2015	
38893	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	07/08/2015	\$760.71	07/08/2015	
38894	CHEN JOS000	CHEN, JOSEPH	R	07/08/2015	\$126.00	07/08/2015	
38895	CRAWFISH001	CRAWFISH SHACK	R	07/08/2015	\$6,895.00	07/08/2015	
38896	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	07/08/2015	\$835.50	07/08/2015	
38897	DANIENAT000	DANIELS, NATHAN P.	R	07/08/2015	\$300.00	07/08/2015	
38898	DEEN'S 5000	DEEN'S STATION	R	07/08/2015	\$7.00	07/08/2015	
38899	DEPPESCO000	DEPPE, SCOTT	R	07/08/2015	\$350.00	07/08/2015	
38900	DICKSAMAO000	DICKSON, AMANDA	R	07/08/2015	\$266.00	07/08/2015	
38901	EDUCATIO036	EDUCATION SERVICE CTR REG	R	07/08/2015	\$1,000.00	07/08/2015	
38902	EPS/SCHO000	EPS/SCHOOL SPECIALTY LIFE	R	07/08/2015	\$74.25	07/08/2015	
38903	EXXON/WEO00	EXXON/WEX BANK	R	07/08/2015	\$335.39	07/08/2015	
38904	GALLS, L000	GALLS, LLC	R	07/08/2015	\$190.23	07/08/2015	
38905	GARDNANN001	GARDNER, ANN	R	07/08/2015	\$677.50	07/08/2015	
38906	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	07/08/2015	\$1,060.00	07/08/2015	
38907	HEINEMAN000	HEINEMANN	R	07/08/2015	\$10,904.25	07/08/2015	
38908	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	07/08/2015	\$320.07	07/08/2015	
38909	HOUSTON 007	HOUSTON CHRONICLE	R	07/08/2015	\$896.66	07/08/2015	
38910	HOUSTON 016	HOUSTON GRADUATION CTR	R	07/08/2015	\$5,020.00	07/08/2015	
38911	JD PALAT000	JD PALATINE, LLC	R	07/08/2015	\$7.60	07/08/2015	
38912	KILLIVIV000	KILLION, VIVIANA	R	07/08/2015	\$21.64	07/08/2015	
38913	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	07/08/2015	\$3,294.70	07/08/2015	07/15/2015
38913	KONICA M002	KONICA MINOLTA (TX) BUSIN	V	07/15/2015	\$-3,294.70	07/15/2015	07/15/2015
38914	LAMPFRJAY000	LAMPRECHT, JAYMEE	R	07/08/2015	\$266.00	07/08/2015	
38915	LEARNING011	LEARNING 3.COM	R	07/08/2015	\$952.00	07/08/2015	
38916	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	07/08/2015	\$281.49	07/08/2015	
38917	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	07/08/2015	\$1,500.00	07/08/2015	
38918	MCLELLAU000	MCLELAND, LAUREL E.	R	07/08/2015	\$266.00	07/08/2015	
38919	MOOREKEI001	MOORE, KEITH A.	R	07/08/2015	\$44.77	07/08/2015	
38920	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	07/08/2015	\$1,335.80	07/08/2015	
38921	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	07/08/2015	\$80.00	07/08/2015	
38922	POPULATIO000	POPULATION AND SURVERY AN	R	07/08/2015	\$20,810.00	07/08/2015	
38923	QUIROMAR000	QUIROGA, JR., MARTIN	R	07/08/2015	\$560.00	07/08/2015	
38924	REGION 4000	REGION 4 ESC	R	07/08/2015	\$560.00	07/08/2015	
38925	STAPLES 001	STAPLES ADVANTAGE	R	07/08/2015	\$3,151.76	07/08/2015	
38926	STOECLAC000	STOECK, LACHELE L.	R	07/08/2015	\$54.73	07/08/2015	
38927	TAMS 000	TAMS	R	07/08/2015	\$300.00	07/08/2015	
38928	TASB - D000	TASB - DALLAS	R	07/08/2015	\$612.62	07/08/2015	
38929	THOMAS H000	THOMAS BUS GULF COAST LTD	R	07/08/2015	\$403.34	07/08/2015	
38930	TROMPHEN000	THOMPSON, HENRY N.	R	07/08/2015	\$650.00	07/08/2015	

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EC	COMMUNITY BANK OF TEXAS						
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38931	VERIZON 004	VERIZON WIRELESS	R	07/08/2015	\$1,484.10	07/08/2015	
38932	WARD'S N000	WARD'S NATURAL SCIENCE^	R	07/08/2015	\$22.91	07/08/2015	
38933	TEXAS C0010	TEXAS COUNCIL ON ECONOMIC	R	07/14/2015	\$700.00	07/14/2015	
38934	TEXAS H1000	TEXAS HIGH SCHOOL COACHES	R	07/14/2015	\$210.00	07/14/2015	07/14/2015
38934	TEXAS H1000	TEXAS HIGH SCHOOL COACHES	V	07/14/2015	\$-210.00	07/14/2015	07/14/2015
38935	LUCE JEF000	LUCE, JEFFREY J.	R	07/14/2015	\$72.80	07/14/2015	
38936	MERKACAR000	MERKA, CARLA A.	R	07/14/2015	\$100.74	07/14/2015	
38937	THOMASAN000	THOMAS, SANDRA D.	R	07/14/2015	\$51.56	07/14/2015	
38938	THOMP COR000	THOMPSON, CORBETT D.	R	07/14/2015	\$189.05	07/14/2015	07/21/2015
38938	THOMP COR000	THOMPSON, CORBETT D.	V	07/21/2015	\$-189.05	07/21/2015	07/21/2015
38939	TEXAS H1000	TEXAS HIGH SCHOOL COACHES	R	07/14/2015	\$230.00	07/14/2015	
38940	AMERICAN007	AMERICAN EXPRESS	C	07/15/2015	\$0.00	07/15/2015	07/15/2015
38941	AMERICAN007	AMERICAN EXPRESS	R	07/15/2015	\$15,100.17	07/15/2015	
38942	CARQUEST000	CARQUEST	R	07/15/2015	\$282.55	07/15/2015	
38943	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	07/15/2015	\$22.79	07/15/2015	
38944	CHALKS T000	CHALKS TRUCK PARTS	R	07/15/2015	\$162.20	07/15/2015	
38945	CRESTLIN001	CRESTLINE SPECIALTIES CO.	R	07/15/2015	\$1,565.40	07/15/2015	
38946	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	07/15/2015	\$20.16	07/15/2015	
38947	CROSBY O000	CROSBY OFFICE SUPPLIES	R	07/15/2015	\$7,976.39	07/15/2015	
38948	DEEN'S S000	DEEN'S STATION	R	07/15/2015	\$25.50	07/15/2015	
38949	DEER PAR006	DEER PARK ISD	R	07/15/2015	\$78,072.87	07/15/2015	
38950	DELL MAR000	DELL MARKETING L.P.	R	07/15/2015	\$2,036.34	07/15/2015	
38951	ELEMENT 000	ELEMENT E EMBROIDERY	R	07/15/2015	\$120.11	07/15/2015	
38952	FED EX 000	FED EX	R	07/15/2015	\$51.65	07/15/2015	
38953	FISHER S001	FISHER SCIENTIFIC	R	07/15/2015	\$406.17	07/15/2015	
38954	GOOSE CR002	GOOSE CREEK CISD SPECIAL	R	07/15/2015	\$42,390.00	07/15/2015	
38955	GROTH MU000	GROTH MUSIC COMPANY	R	07/15/2015	\$155.95	07/15/2015	
38956	HUMBLE C000	HUMBLE CAMERA CENTER	R	07/15/2015	\$519.97	07/15/2015	
38957	KONICA M000	KONICA MINOLTA (WI) BUSIN	R	07/15/2015	\$280.30	07/15/2015	
38958	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	07/15/2015	\$3,690.13	07/15/2015	
38959	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	07/15/2015	\$535.40	07/15/2015	
38960	PETROLEU000	PETROLEUM TRADER CORP^	R	07/15/2015	\$11,056.03	07/15/2015	
38961	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	07/15/2015	\$149.58	07/15/2015	
38962	POLAR SE000	POLAR SERVICE CENTER	R	07/15/2015	\$167.33	07/15/2015	
38963	REGION 4000	REGION 4 ESC	R	07/15/2015	\$130.00	07/15/2015	
38964	REPUBLIC000	REPUBLIC BATTERY	R	07/15/2015	\$652.10	07/15/2015	
38965	SAM'S CLO00	SAM'S CLUB DIRECT	R	07/15/2015	\$2,141.68	07/15/2015	
38966	SCHOOL I000	SCHOOL IMPROVEMENT NETWOR	R	07/15/2015	\$1,800.00	07/15/2015	
38967	SCHOOL S000	SCHOOL SPECIALTY*	R	07/15/2015	\$538.92	07/15/2015	
38968	SMITHANG000	SMITH, ANGELA	R	07/15/2015	\$90.00	07/15/2015	
38969	SOUTHERN004	SOUTHERN TIRE MART	R	07/15/2015	\$220.00	07/15/2015	
38970	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	07/15/2015	\$160.47	07/15/2015	
38971	THOMAS B000	THOMAS BUS GULF COAST LTD	R	07/15/2015	\$7,462.31	07/15/2015	
38972	ZEE MEDI000	ZEE MEDICAL INC	R	07/15/2015	\$387.90	07/15/2015	
38973	EICHELBA000	EICHELBAUM WARDELL	R	07/21/2015	\$350.00	07/21/2015	
38974	MOOREKEI001	MOORE, KEITH A.	R	07/21/2015	\$362.88	07/21/2015	
38975	REGION 1006	REGION IV REGISTRATION	R	07/21/2015	\$255.00	07/21/2015	
38976	SUMMIT P001	SUMMIT PROFESSIONAL EDUCA	R	07/21/2015	\$219.00	07/21/2015	
38977	ALEMABRE000	ALEMAN, BRENDA P.	R	07/21/2015	\$36.40	07/21/2015	
38978	ARISMSHE000	ARISMAN, SHERALYN ANN	R	07/21/2015	\$70.56	07/21/2015	
38979	BLANCNIK000	BLANCHAT, NIKKI LEE	R	07/21/2015	\$63.84	07/21/2015	

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<b>FC COMMUNITY BANK OF TEXAS</b>							
*****Continued*****							
38980	CASEYEIA000	CASEY, ELAINE C.	R	07/21/2015	\$94.39	07/21/2015	
38981	CASTICHR000	CASTILLO, CHRISTINA S.	R	07/21/2015	\$46.44	07/21/2015	
38982	GARWEJEN000	GARNER, JENNIFER L.	R	07/21/2015	\$82.73	07/21/2015	
38983	HOLIDAY 016	HOLIDAY INN EXPRESS-HUNTS	R	07/21/2015	\$496.00	07/21/2015	
38984	MERKACAR000	MERKA, CARLA A.	R	07/21/2015	\$38.55	07/21/2015	
38985	SHANKKAR000	SHANKS, KARLEY H.	R	07/21/2015	\$59.59	07/21/2015	
38986	SHERATON001	SHERATON DALLAS HOTEL	R	07/21/2015	\$545.00	07/21/2015	
38987	ALL STAR002	ALL STAR STRIPING	R	07/22/2015	\$1,950.00	07/22/2015	
38988	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	07/22/2015	\$425.70	07/22/2015	
38989	APPLE IN001	APPLE INC.	R	07/22/2015	\$2,976.00	07/22/2015	
38990	BRAINPOPO01	BRAINPOP LLC	R	07/22/2015	\$3,051.00	07/22/2015	
38991	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	07/22/2015	\$4,729.48	07/22/2015	
38992	CENTER P000	CENTER POINT	R	07/22/2015	\$778.96	07/22/2015	
38993	CHANNEL 000	CHANNEL DOOR	R	07/22/2015	\$682.00	07/22/2015	
38994	COMCAST 000	COMCAST CABLE COMMUNICATI	R	07/22/2015	\$181.00	07/22/2015	
38995	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	07/22/2015	\$728.66	07/22/2015	
38996	CROSBY T001	CROSBY TIRE SHOP	R	07/22/2015	\$85.00	07/22/2015	
38997	EXPECTAIC000	EXPECTAIR COOLING AND HEA	R	07/22/2015	\$449.00	07/22/2015	
38998	FIRETRON000	FIRETRON	R	07/22/2015	\$218.00	07/22/2015	
38999	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	07/22/2015	\$64.00	07/22/2015	
39000	HARRIS C005	HARRIS COUNTY MUD #50	R	07/22/2015	\$1,261.91	07/22/2015	
39001	JOHN A W000	JOHN A WALKER ROOFING CO,	R	07/22/2015	\$1,479.00	07/22/2015	
39002	KATY IND000	KATY INDEPENDENT SCHOOL D	R	07/22/2015	\$300.00	07/22/2015	
39003	KONICA M000	KONICA MINOLTA (WI) BUSIN	R	07/22/2015	\$280.30	07/22/2015	
39004	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	07/22/2015	\$292.84	07/22/2015	
39005	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	07/22/2015	\$138.74	07/22/2015	
39006	MATERA P000	MATERA PAPER	R	07/22/2015	\$1,504.55	07/22/2015	
39007	RELIANT 000	RELIANT ENERGY	R	07/22/2015	\$86.81	07/22/2015	
39008	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	07/22/2015	\$99.81	07/22/2015	
39009	SUNBELT 001	SUNBELT RENTALS*	R	07/22/2015	\$164.78	07/22/2015	
39010	TACONY C000	TACONY CORPORATION	R	07/22/2015	\$277.16	07/22/2015	
39011	TASBO - 000	TASBO - AUSTIN	R	07/22/2015	\$460.00	07/22/2015	
39012	VERIZON 001	VERIZON	R	07/22/2015	\$2,430.45	07/22/2015	
39013	VOSS LIG000	VOSS LIGHTING*	R	07/22/2015	\$571.60	07/22/2015	
39014	WALMART 000	WALMART COMMUNITY/GEGRB	R	07/22/2015	\$137.53	07/22/2015	
39015	WILLIAMS000	WILLIAMS SCOTSMAN	R	07/22/2015	\$1,766.24	07/22/2015	
39016	FCSTAT 000	FCSTAT	R	07/23/2015	\$300.00	07/23/2015	
39017	REGION I006	REGION IV REGISTRATION	R	07/23/2015	\$675.00	07/23/2015	
39018	VATAT 000	VATAT	R	07/23/2015	\$900.00	07/23/2015	
39019	BURGETRE000	BURGESS, TREVOR B.	R	07/23/2015	\$320.85	07/23/2015	
39020	COURTYAR010	COURTYARD WACO	R	07/23/2015	\$1,505.20	07/23/2015	
39021	LA QUINTO43	LA QUINTA INN & SUITES AL	R	07/23/2015	\$181.90	07/23/2015	
39022	MORRICAS000	MORRISON, CASSIE D.	R	07/23/2015	\$45.59	07/23/2015	
39023	NEALEJEA000	NEALE, JEANNINE R.	R	07/23/2015	\$72.80	07/23/2015	
39024	ODOM PAU000	ODOM, PAUL D.	R	07/23/2015	\$50.44	07/23/2015	
39025	ROACHJEN000	ROACH, JENNIFER G.	R	07/23/2015	\$259.76	07/23/2015	
39026	SHERATON001	SHERATON DALLAS HOTEL	R	07/23/2015	\$273.15	07/23/2015	
39027	STEPHKAT000	STEPHENS, KATIE A.	R	07/23/2015	\$41.86	07/23/2015	
39028	THOMP COR000	THOMPSON, CORBETT D.	R	07/23/2015	\$292.10	07/23/2015	
39029	C2 COLLA000	C2 COLLABORATIVE, INC.	R	07/28/2015	\$150.00	07/28/2015	
39030	DAKTRON1000	DAKTRONICS, INC*	R	07/28/2015	\$50.00	07/28/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
*****Continued*****							
39031	REGION I003	REGION IV EDUCATION SERVI	R	07/28/2015	\$135.00	07/28/2015	
39032	REGION I006	REGION IV REGISTRATION	R	07/28/2015	\$685.00	07/28/2015	
39033	ADAMSKAR000	ADAMS, KAREN M.	R	07/28/2015	\$109.20	07/28/2015	
39034	BERRIWAL001	BERRINGER, WALTER W. III	R	07/28/2015	\$165.04	07/28/2015	
39035	FONTEDON000	FONTENOT, DONNA M.	R	07/28/2015	\$67.35	07/28/2015	
39036	GREY KAR001	GREY, KAREN E.	R	07/28/2015	\$99.96	07/28/2015	
39037	HACKNMER000	HACKNEY, MEREDITH HOBBS	R	07/28/2015	\$45.28	07/28/2015	
39038	HALL MIT000	HALL, MITZI L.	R	07/28/2015	\$72.80	07/28/2015	
39039	HILL JES000	HILL, JESSICA M.	R	07/28/2015	\$36.40	07/28/2015	
39040	KELLYBAR000	KELLY, BARBARA	R	07/28/2015	\$109.20	07/28/2015	
39041	LYNCHKIN000	LYNCH, KIMBERLY Y.	R	07/28/2015	\$47.49	07/28/2015	
39042	MCGEEKAR001	MCGEE, KARLA J.	R	07/28/2015	\$123.63	07/28/2015	
39043	NEALEJEA000	NEALE, JEANNINE R.	R	07/28/2015	\$72.80	07/28/2015	
39044	PEREZCOR000	PEREZ, CORINNE MARCELLE	R	07/28/2015	\$37.38	07/28/2015	
39045	RAMIRVER000	RAMIREZ-RAMOS, VERONICA	R	07/28/2015	\$40.60	07/28/2015	
39046	ALGEBRA 000	ALGEBRA READINESS EDUCATO	R	07/29/2015	\$385.00	07/29/2015	
39047	BARNES 6004	BARNES & NOBLE, INC^	R	07/29/2015	\$194.96	07/29/2015	
39048	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	07/29/2015	\$69.66	07/29/2015	
39049	COMCAST 001	COMCAST COMMUNICATIONS	R	07/29/2015	\$1,875.29	07/29/2015	
39050	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	07/29/2015	\$18,080.07	07/29/2015	
39051	CROSBY O000	CROSBY OFFICE SUPPLIES	R	07/29/2015	\$9,045.41	07/29/2015	
39052	DELL MAR000	DELL MARKETING L.P.	R	07/29/2015	\$1,674.38	07/29/2015	
39053	DP COMMU000	DP COMMUNICATIONS INC	R	07/29/2015	\$2,146.70	07/29/2015	
39054	FROUSCHA000	FROUST, CHARLES	R	07/29/2015	\$500.00	07/29/2015	
39055	GRAPHICS000	GRAPHICS UNLIMITED^	R	07/29/2015	\$2,303.90	07/29/2015	
39056	HEREFORD000	HEREFORD, LYNCH, SELLARS &	R	07/29/2015	\$10,500.00	07/29/2015	
39057	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	07/29/2015	\$3,719.76	07/29/2015	
39058	INDEPEND000	INDEPENDENT LIVING AIDS I	R	07/29/2015	\$151.15	07/29/2015	
39059	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	07/29/2015	\$0.00	07/29/2015	07/29/2015
39060	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	07/29/2015	\$2,767.56	07/29/2015	
39061	MUSIC TH000	MUSIC THEATRE INTERNATION	R	07/29/2015	\$2,080.00	07/29/2015	
39062	NZY, INCO00	NZY, INC	R	07/29/2015	\$5,938.61	07/29/2015	
39063	NCS PEAR000	NCS PEARSON, INC.	R	07/29/2015	\$800.00	07/29/2015	
39064	NEWPORT 002	NEWPORT MUD	R	07/29/2015	\$351.45	07/29/2015	
39065	PGMS LLC000	PGMS, LLC	R	07/29/2015	\$1,642.55	07/29/2015	
39066	PITNEY B006	PITNEY BOWES	R	07/29/2015	\$1,275.00	07/29/2015	
39067	PORT-A-S000	PORT-A-SAN, LTD.	R	07/29/2015	\$140.00	07/29/2015	
39068	POSITIVE001	POSITIVE PROMOTIONS	R	07/29/2015	\$310.04	07/29/2015	
39069	RAY EUG000	RAY, EUGENIA S.	R	07/29/2015	\$3,000.00	07/29/2015	
39070	SCHOOL S007	SCHOOL SAVERS	R	07/29/2015	\$196.87	07/29/2015	
39071	SHERWIN 000	SHERWIN WILLIAMS	R	07/29/2015	\$490.80	07/29/2015	
39072	SPARKLEF000	SPARKLETTES AND SIERRA SPR	R	07/29/2015	\$207.06	07/29/2015	
39073	SPORTS I000	SPORTS IMPORTS	R	07/29/2015	\$1,117.25	07/29/2015	
39074	SUNBELT 001	SUNBELT RENTALS*	R	07/29/2015	\$477.46	07/29/2015	
39075	TEMPLES 000	TEMPLES AND CROSBY FLORIS	R	07/29/2015	\$83.95	07/29/2015	
39076	TEPSA 000	TEPSA	R	07/29/2015	\$323.00	07/29/2015	
39077	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	07/29/2015	\$26.00	07/29/2015	
39078	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	07/29/2015	\$4,150.00	07/29/2015	
39079	THOMPSON000	THOMPSON & HORTON LLP	R	07/29/2015	\$6,562.20	07/29/2015	
39080	VERIZON 001	VERIZON	R	07/29/2015	\$1,969.32	07/29/2015	
39081	VERIZON 002	VERIZON BUSINESS	R	07/29/2015	\$5.01	07/29/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
39082	WALMART 000	WALMART COMMUNITY/GEGRB	R	07/29/2015	\$902.20	07/29/2015	
39083	WOWCO EQ000	WOWCO EQUIPMENT CO	R	07/29/2015	\$689.84	07/29/2015	
39084	XEROX C0004	XEROX CORPORATION (731892	R	07/29/2015	\$745.34	07/29/2015	
		Number Of Checks:		208	\$378,992.77		
		Total Checks:		208	\$378,992.77		
		Totals:	Bank		Total \$\$		
			FC		\$378,992.77		

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

