

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
44191	A-1 FIRE000	A-1 FIRE EQUIPMENT CO, IN	R	07/07/2016	\$1,262.50	07/07/2016	
44192	AZARMEH000	AZARMEHR LAW GROUP	R	07/07/2016	\$7,420.00	07/07/2016	
44193	BURNS PU000	BURNS PUMP SERVICE, INC	R	07/07/2016	\$987.50	07/07/2016	
44194	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	07/07/2016	\$127.96	07/07/2016	
44195	DATA PRO000	DATA PROJECTIONS, INC*	R	07/07/2016	\$2,260.00	07/07/2016	
44196	DOMINO'S000	DOMINO'S PIZZA	R	07/07/2016	\$56.00	07/07/2016	
44197	EDUCATIO000	EDUCATION 2000	R	07/07/2016	\$38,655.00	07/07/2016	
44198	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	07/07/2016	\$629.00	07/07/2016	
44199	EXXON/WE000	EXXON/WEX BANK	R	07/07/2016	\$219.47	07/07/2016	
44200	GUITAR C000	GUITAR CENTER	R	07/07/2016	\$591.69	07/07/2016	
44201	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	07/07/2016	\$1,500.00	07/07/2016	
44202	HARRIS C005	HARRIS COUNTY MUD #50	R	07/07/2016	\$2,390.69	07/07/2016	
44203	INTER-ST000	INTER-STATE STUDIO, INC.	R	07/07/2016	\$860.63	07/07/2016	
44204	JW PEPPE000	JW PEPPER & SON, INC	R	07/07/2016	\$78.54	07/07/2016	
44205	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	07/07/2016	\$2,832.00	07/07/2016	
44206	LEAPIN L000	LEAPIN LEOTARDS	R	07/07/2016	\$125.00	07/07/2016	
44207	LOGICAL 000	LOGICAL FRONT	R	07/07/2016	\$26,034.50	07/07/2016	
44208	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	07/07/2016	\$280.00	07/07/2016	
44209	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	07/07/2016	\$55.00	07/07/2016	
44210	ROCKSOLI000	ROCKSOLID LLC	R	07/07/2016	\$4,175.00	07/07/2016	
44211	SCHOOLG000	SCHOOLGY, INC.	R	07/07/2016	\$24,652.00	07/07/2016	
44212	SHERWIN 000	SHERWIN WILLIAMS	R	07/07/2016	\$67.60	07/07/2016	
44213	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	07/07/2016	\$231.36	07/07/2016	
44214	STAR COU000	STAR COURIER	R	07/07/2016	\$105.00	07/07/2016	
44215	SYSTEMIC000	SYSTEMIC EDUCATIONAL TECH	R	07/07/2016	\$4,000.00	07/07/2016	
44216	TASBO - 000	TASBO - AUSTIN	R	07/07/2016	\$460.00	07/07/2016	
44217	VERIZON 002	VERIZON BUSINESS	R	07/07/2016	\$30.29	07/07/2016	
44218	WEST MUS000	WEST MUSIC	R	07/07/2016	\$271.76	07/07/2016	
44219	WINGATE 002	WINGATE BY WYNDHAM	R	07/11/2016	\$877.12	07/11/2016	
44220	REGION I005	REGION IV REGISTRATION	R	07/13/2016	\$170.00	07/13/2016	
44221	CASSIIRL000	CASSIDY, IRLANDA R.	R	07/13/2016	\$44.93	07/13/2016	
44222	CASTICHR000	CASTILLO, CHRISTINA S.	R	07/13/2016	\$244.08	07/13/2016	
44223	DARBOANG000	DARBONNE, ANGELA G.	R	07/13/2016	\$300.63	07/13/2016	
44224	DAVIDCOR000	DAVIDSON, CORYSE A.	R	07/13/2016	\$105.02	07/13/2016	
44225	EL TROPIC000	EL TROPICANO RIVERWALK	R	07/13/2016	\$3,289.33	07/13/2016	
44226	HACKNMERO000	HACKNEY, MEREDITH HOBBS	R	07/13/2016	\$203.58	07/13/2016	
44227	HAYS-SHE000	HAYS-LONG, SHERRI D.	R	07/13/2016	\$69.98	07/13/2016	
44228	HICKSROB000	HICKS, ROBERT T.	R	07/13/2016	\$66.18	07/13/2016	
44229	HOWARD J000	HOWARD JOHNSON ARLINGTON	R	07/13/2016	\$261.50	07/13/2016	
44230	JENKIHER000	JENKINS, HERMENIA MARY	R	07/13/2016	\$224.79	07/13/2016	
44231	JW MARRI000	JW MARRIOTT AUSTIN	R	07/13/2016	\$397.52	07/13/2016	
44232	KELLYBAR000	KELLY, BARBARA	R	07/13/2016	\$35.10	07/13/2016	
44233	KNIGHKEV000	KNIGHT, KEVIN	R	07/13/2016	\$243.00	07/13/2016	
44234	LAXMI-VI000	LAXMI-VISHNU ENTERPRISE I	R	07/13/2016	\$369.72	07/13/2016	
44235	MARRIOTT007	MARRIOTT SAN ANTONIO HOTE	R	07/13/2016	\$176.09	07/13/2016	
44236	MOONEETH000	MOONEY, ETHAN M.	R	07/13/2016	\$125.71	07/13/2016	
44237	PANEICYN000	PANEITZ, CYNTHIA A.	R	07/13/2016	\$154.01	07/13/2016	
44238	PERSAARI000	PERSAUD, ARTANA S.	R	07/13/2016	\$172.14	07/13/2016	
44239	PHARINOL000	PHARIS, HOLLI R.	R	07/13/2016	\$88.15	07/13/2016	
44240	PRICEYAN000	PRICE, YANCEY D.	R	07/13/2016	\$179.71	07/13/2016	
44241	SHANKKAR000	SHANKS, KARLEY H.	R	07/13/2016	\$238.14	07/13/2016	
44242	TREJOFLO000	TREJO, FLORENCE E.	R	07/13/2016	\$68.52	07/13/2016	



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FC COMMUNITY BANK OF TEXAS							
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44243	AMERICAN037	AMERICAN FLOOR MATS	R	07/14/2016	\$2,153.94	07/14/2016	
44244	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	07/14/2016	\$504.90	07/14/2016	
44245	CEV MULTC00	CEV MULTIMEDIA, LTD.	R	07/14/2016	\$775.00	07/14/2016	
44246	COMCAST 000	COMCAST CABLE COMMUNICATI	R	07/14/2016	\$180.74	07/14/2016	
44247	EB'S RELO00	EB'S RELAXATION STATION	R	07/14/2016	\$200.00	07/14/2016	
44248	ECAMPUS 000	ECAMPUS SYSTEMS FIGTREE T	R	07/14/2016	\$1,053.00	07/14/2016	
44249	FIREPLAC000	FIREPLACE, INC.	R	07/14/2016	\$600.00	07/14/2016	
44250	HARRIS C013	HARRIS COUNTY TREASURER	R	07/14/2016	\$76,914.75	07/14/2016	
44251	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	07/14/2016	\$657.12	07/14/2016	
44252	HOME DEP000	HOME DEPOT	R	07/14/2016	\$1,186.62	07/14/2016	
44253	HUMBLE I005	HUMBLE ISD	R	07/14/2016	\$1,900.00	07/14/2016	
44254	INTER-STG00	INTER-STATE STUDIO, INC.	R	07/14/2016	\$960.00	07/14/2016	
44255	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
44256	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	07/14/2016	\$0.60	07/14/2016	07/14/2016
44257	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	07/14/2016	\$6,581.45	07/14/2016	
44258	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	07/14/2016	\$46.93	07/14/2016	
44259	LAURA'S 000	LAURA'S SIGNS & GRAPHICS	R	07/14/2016	\$2,300.00	07/14/2016	
44260	LEE'S DE000	LEE'S DELIVERY SERVICE	R	07/14/2016	\$300.00	07/14/2016	
44261	LOWES CO002	LOWES COMPANIES	R	07/14/2016	\$388.00	07/14/2016	07/14/2016
44261	LOWES CO002	LOWES COMPANIES	V	07/14/2016	\$-388.00	07/14/2016	07/14/2016
44262	M & L TR000	M & L TROPHIES & AWARDS	R	07/14/2016	\$239.00	07/14/2016	
44263	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	07/14/2016	\$600.00	07/14/2016	
44264	NCS PEAR000	NCS PEARSON, INC.	R	07/14/2016	\$2,479.05	07/14/2016	
44265	NO EXCUS000	NO EXCUSES UNIVERSITY	R	07/14/2016	\$211.60	07/14/2016	
44266	OFFICE D000	OFFICE DEPOT BSD*	R	07/14/2016	\$4,457.70	07/14/2016	
44267	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	07/14/2016	\$3,250.00	07/14/2016	
44268	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	07/14/2016	\$6,382.47	07/14/2016	
44269	RODRICAR000	RODRIGUEZ, CARLOS	R	07/14/2016	\$39,250.00	07/14/2016	
44270	SAMUEL F000	SAMUEL FRENCH, INC	R	07/14/2016	\$1,018.75	07/14/2016	
44271	SCHOOL S000	SCHOOL SPECIALTY*	R	07/14/2016	\$1,036.84	07/14/2016	
44272	SCHOOL S007	SCHOOL SAVERS	R	07/14/2016	\$1,264.20	07/14/2016	
44273	SPARKLETO00	SPARKLETT'S AND SIERRA SPR	R	07/14/2016	\$8.50	07/14/2016	
44274	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	07/14/2016	\$19.00	07/14/2016	
44275	TEXAS ED006	TEXAS EDUCATIONAL SOLUTIO	R	07/14/2016	\$2,925.00	07/14/2016	
44276	THOMAS B000	THOMAS BUS GULF COAST LTD	R	07/14/2016	\$5,134.29	07/14/2016	
44277	WALMART 000	WALMART COMMUNITY/GECRB	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
44278	WALMART 000	WALMART COMMUNITY/GECRB	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
44279	WALMART 000	WALMART COMMUNITY/GECRB	C	07/14/2016	\$0.00	07/14/2016	07/14/2016
44280	WALMART 000	WALMART COMMUNITY/GECRB	R	07/14/2016	\$3,957.25	07/14/2016	
44281	WARD'S N000	WARD'S NATURAL SCIENCE'	R	07/14/2016	\$32,987.39	07/14/2016	
44282	WEAVER A000	WEAVER AND TIDWELL, LLP	R	07/14/2016	\$18,000.00	07/14/2016	
44283	CONVERGI000	CONVERGINT TECHNOLOGIES L	R	07/14/2016	\$305.00	07/14/2016	
44284	CROSBY T001	CROSBY TIRE SHOP	R	07/14/2016	\$8.00	07/14/2016	
44285	GARLAND 000	GARLAND COMPANY, INC	R	07/14/2016	\$2,280.00	07/14/2016	
44286	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	07/14/2016	\$3,880.00	07/14/2016	
44287	JOEY'S G000	JOEY'S GLASS INC	R	07/14/2016	\$175.00	07/14/2016	
44288	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	07/14/2016	\$613.48	07/14/2016	
44289	LOWES CO002	LOWES COMPANIES	R	07/14/2016	\$368.60	07/14/2016	
44290	SHERWIN 000	SHERWIN WILLIAMS	R	07/14/2016	\$413.07	07/14/2016	
44291	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	07/14/2016	\$350.00	07/14/2016	
44292	CROWD PL000	CROWD PLEASERS DANCE CAMP	R	07/20/2016	\$14,634.00	07/20/2016	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
44293	DAKTRON00	DAKTRONICS, INC*	R	07/20/2016	\$50.00	07/20/2016	
44294	REGION I003	REGION IV EDUCATION SERVI	R	07/20/2016	\$100.00	07/20/2016	
44295	VATAT 000	VATAT	R	07/20/2016	\$300.00	07/20/2016	
44296	A 2 2 ED000	A 2 2 EDUCATIONAL SUPPLIE	R	07/20/2016	\$500.00	07/20/2016	
44297	AMAZON.C000	AMAZON.COM LLC	R	07/20/2016	\$986.77	07/20/2016	
44298	AUSTIN M001	AUSTIN MAC REPAIR LLC	R	07/20/2016	\$499.99	07/20/2016	
44299	AZARMEHR000	AZARMEHR LAW GROUF	R	07/20/2016	\$7,295.00	07/20/2016	
44300	BAYTOWN 001	BAYTOWN COMMUNICATIONS IN	R	07/20/2016	\$2,493.42	07/20/2016	
44301	BAYTOWN 007	BAYTOWN SUN	R	07/20/2016	\$84.00	07/20/2016	
44302	CAPSTONE001	CAPSTONE PRESS, INC.	R	07/20/2016	\$214.39	07/20/2016	
44303	CAPSTONE002	CAPSTONE EARLY LEARNING	R	07/20/2016	\$1,095.00	07/20/2016	
44304	CDW-GOV000	CDW-GOVERNMENT, INC*	R	07/20/2016	\$1,636.00	07/20/2016	
44305	CROSBY L000	CROSBY LAWN & POWER, INC	R	07/20/2016	\$889.74	07/20/2016	
44306	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	07/20/2016	\$414.96	07/20/2016	
44307	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	R	07/20/2016	\$541.62	07/20/2016	
44308	DRAMATIS000	DRAMATISTS PLAY SERVICE,	R	07/20/2016	\$260.66	07/20/2016	
44309	EAGLE BR000	EAGLE BRUSH & CHEMICAL	R	07/20/2016	\$2,501.68	07/20/2016	
44310	FIRETRON000	FIRETRON	R	07/20/2016	\$450.00	07/20/2016	
44311	GF EDUCA000	GF EDUCATORS, INC.	R	07/20/2016	\$483.07	07/20/2016	
44312	GRAPHICS000	GRAPHICS UNLIMITED*	R	07/20/2016	\$361.00	07/20/2016	
44313	JD PALAT000	JD PALATINE, LLC	R	07/20/2016	\$19.00	07/20/2016	
44314	JW PEPPE000	JW PEPPER & SON, INC	R	07/20/2016	\$95.43	07/20/2016	
44315	KAPLAN E001	KAPLAN EARLY LEARNING COM	R	07/20/2016	\$670.79	07/20/2016	
44316	LOGGINS 000	LOGGINS BUILDING & HARDWA	C	07/20/2016	\$0.00	07/20/2016	07/20/2016
44317	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	07/20/2016	\$589.33	07/20/2016	
44318	MATH GPS000	MATH GPS, LLC	R	07/20/2016	\$495.00	07/20/2016	
44319	NEW CANE004	NEW CANEY ISD	R	07/20/2016	\$430.60	07/20/2016	
44320	NEWPORT 002	NEWPORT MUD	R	07/20/2016	\$1,477.35	07/20/2016	
44321	OFFICE 0000	OFFICE DEPOT BSD*	R	07/20/2016	\$985.19	07/20/2016	
44322	RICOH US000	RICOH USA	R	07/20/2016	\$2,077.25	07/20/2016	
44323	SCHOLAST013	SCHOLASTIC INC	R	07/20/2016	\$403.00	07/20/2016	
44324	SIMPLE S000	SIMPLE SOLUTIONS	R	07/20/2016	\$1,043.63	07/20/2016	
44325	SUNBELT 001	SUNBELT RENTALS*	R	07/20/2016	\$8,227.46	07/20/2016	
44326	SUPER DU000	SUPER DUPER PUBLICATIONS	R	07/20/2016	\$3,417.68	07/20/2016	
44327	TEAM EXP000	TEAM EXPRESS	R	07/20/2016	\$88.00	07/20/2016	
44328	TROXELL 000	TROXELL COMMUNICATIONS	R	07/20/2016	\$2,945.00	07/20/2016	
44329	WILLIAMS000	WILLIAMS SCOTSMAN	R	07/20/2016	\$12,584.22	07/20/2016	
44330	WOWCO EQ000	WOWCO EQUIPMENT CO	R	07/20/2016	\$978.14	07/20/2016	
44331	CARRIRYA000	CARRINGTON, RYAN D.	R	07/20/2016	\$206.28	07/20/2016	
44332	COURTYAR006	COURTYARD DALLAS ALLEN	R	07/20/2016	\$381.99	07/20/2016	
44333	COURTYAR011	COURTYARD BY MARRIOTT SAN	R	07/20/2016	\$151.51	07/20/2016	
44334	DOMINREB000	DOMINGUE, REBECCA L.	R	07/20/2016	\$304.56	07/20/2016	07/27/2016
44334	DOMINREB000	DOMINGUE, REBECCA L.	V	07/27/2016	\$-304.56	07/27/2016	07/27/2016
44335	GOODLIZ000	GOODLOE, LIZETTE	R	07/20/2016	\$88.21	07/20/2016	
44336	HOLIDAY 030	HOLIDAY INN CORPUS CHRIST	R	07/20/2016	\$1,591.40	07/20/2016	
44337	HOY ALI000	HOY, ALICE K.	R	07/20/2016	\$202.33	07/20/2016	
44338	LEBLAANT000	LEBLANC, ANTHONY J.	R	07/20/2016	\$137.94	07/20/2016	
44339	LONDEJEN000	LONDENE, JENNIFER L.	R	07/20/2016	\$302.40	07/20/2016	
44340	MCGINKAT000	MCGINNIS, KATIE A.	R	07/20/2016	\$40.00	07/20/2016	
44341	MERKACAR000	MERKA, CARLA A.	R	07/20/2016	\$33.93	07/20/2016	
44342	NG TABEY000	NG TANG, BETHANY L.	R	07/20/2016	\$156.05	07/20/2016	

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FC COMMUNITY BANK OF TEXAS							
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44343	OOM PA000	ODOM, PAUL D.	R	07/20/2016	\$50.00	07/20/2016	
44344	OMNI FOR00	OMNI FORT WORTH HOTEL	R	07/20/2016	\$649.64	07/20/2016	
44345	ROACHJEN00	ROACH, JENNIFER G.	R	07/20/2016	\$280.80	07/20/2016	
44346	STICEJAR00	STICE, JARED R.	R	07/20/2016	\$221.31	07/20/2016	
44347	FRANK'S 001	FRANK'S COLLISION REPAIR	R	07/21/2016	\$6,387.09	07/21/2016	
44348	RIORDJEF00	RIORDAN, JEFFREY R.	R	07/27/2016	\$473.30	07/27/2016	
44349	REGION 4000	REGION 4 ESC	R	07/27/2016	\$1,245.00	07/27/2016	
44350	ADAMSKAR00	ADAMS, KAREN M.	R	07/27/2016	\$115.50	07/27/2016	
44351	ANDERDIA00	ANDERSON, DIANNA K.	R	07/27/2016	\$112.01	07/27/2016	
44352	EGANSEDW00	EGANS, EDWIN J.	R	07/27/2016	\$68.40	07/27/2016	
44353	FONTEDON00	FONTENOT, DONNA M.	R	07/27/2016	\$67.06	07/27/2016	
44354	GREY KAR001	GREY, KAREN E.	R	07/27/2016	\$170.66	07/27/2016	
44355	HAYESKRI00	HAYES, KRISTAN K.	R	07/27/2016	\$77.00	07/27/2016	
44356	KENEBADRO0	KENEBREW, ADRIEN D.	R	07/27/2016	\$61.55	07/27/2016	
44357	LEOS AMY000	LEOS, AMY JEANETTE	R	07/27/2016	\$355.50	07/27/2016	
44358	RAY EUG000	RAY, EUGENIA S.	R	07/27/2016	\$3,500.00	07/27/2016	
44359	TATMAROB00	TATMAN, ROBERT G.	R	07/27/2016	\$69.10	07/27/2016	
44360	4-IMPRIN001	4-IMPRINT	R	07/28/2016	\$386.23	07/28/2016	
44361	A-ROCKET000	A-ROCKET MOVING & STORAGE	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
44362	A-ROCKET000	A-ROCKET MOVING & STORAGE	R	07/28/2016	\$28,053.25	07/28/2016	
44363	ACCELEA000	ACCELERATE LEARNING	R	07/28/2016	\$9,476.34	07/28/2016	
44364	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	07/28/2016	\$662.15	07/28/2016	
44365	ADVANCE 001	ADVANCE AUTO PARTS	R	07/28/2016	\$69.84	07/28/2016	
44366	AMERICAN007	AMERICAN EXPRESS	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
44367	AMERICAN007	AMERICAN EXPRESS	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
44368	AMERICAN007	AMERICAN EXPRESS	C	07/28/2016	\$0.00	07/28/2016	07/28/2016
44369	AMERICAN007	AMERICAN EXPRESS	R	07/28/2016	\$9,331.28	07/28/2016	
44370	APPLE IN001	APPLE INC.	R	07/28/2016	\$350.00	07/28/2016	
44371	AVONDALE000	AVONDALE HOUSE	R	07/28/2016	\$3,625.00	07/28/2016	
44372	CDW-GOV000	CDW-GOVERNMENT, INC*	R	07/28/2016	\$2,407.28	07/28/2016	
44373	CINTAS C000	CINTAS CORPORATION NO. 2	R	07/28/2016	\$580.05	07/28/2016	
44374	CLARKE D000	CLARKE DISTRIBUTING CO, L	R	07/28/2016	\$1,550.42	07/28/2016	
44375	CNP HOUS000	CNP HOUSTON ELECTRIC, LLC	R	07/28/2016	\$7,650.00	07/28/2016	
44376	COASTAL 003	COASTAL WELDING SUPPLY	R	07/28/2016	\$2,843.33	07/28/2016	
44377	CPI 000	CPI	R	07/28/2016	\$233.80	07/28/2016	
44378	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	07/28/2016	\$24.99	07/28/2016	
44379	CROSBY O000	CROSBY OFFICE SUPPLIES	R	07/28/2016	\$1,186.49	07/28/2016	
44380	CROSBY T001	CROSBY TIRE SHOP	R	07/28/2016	\$16.00	07/28/2016	
44381	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	07/28/2016	\$48.00	07/28/2016	
44382	CUSTOM B000	CUSTOM BUILT AWARDS	R	07/28/2016	\$213.00	07/28/2016	
44383	DEMCO IN001	DEMCO INC	R	07/28/2016	\$94.09	07/28/2016	
44384	DILLY LE000	DILLY LETTER JACKETS	R	07/28/2016	\$540.00	07/28/2016	
44385	DIRECTV 000	DIRECTV LLC	R	07/28/2016	\$70.98	07/28/2016	
44386	DP COMMU000	DP COMMUNICATIONS INC	R	07/28/2016	\$32,414.17	07/28/2016	
44387	ECS LEAR000	ECS LEARNING SYSTEMS	R	07/28/2016	\$2,515.92	07/28/2016	
44388	EDUCATIO000	EDUCATION 2000	R	07/28/2016	\$34,360.00	07/28/2016	
44389	EMPOWERI000	EMPOWERING WRITER, LLC	R	07/28/2016	\$2,846.25	07/28/2016	
44390	FLEET BU000	FLEET BUS WORKS	R	07/28/2016	\$2,117.36	07/28/2016	
44391	FRONTIER000	FRONTIER COMMUNICATIONS O	R	07/28/2016	\$10,695.83	07/28/2016	
44392	GN OTOME000	GN OTOMETRICS, INC.	R	07/28/2016	\$98.00	07/28/2016	
44393	GOPHER S000	GOPHER SPORT	R	07/28/2016	\$548.73	07/28/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
44394	K & H BA000	H & H BAYTOWN	R	07/28/2016	\$85.00	07/28/2016	
44395	HARRIS C005	HARRIS COUNTY MUD #50	R	07/28/2016	\$1,931.32	07/28/2016	
44396	HARRIS C010	HARRIS COUNTY TOLL ROAD A	R	07/28/2016	\$104.45	07/28/2016	
44397	HOTCHKISS000	HOTCHKISS DISPOSAL SERVIC	R	07/28/2016	\$2,143.75	07/28/2016	
44398	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	07/28/2016	\$1,437.60	07/28/2016	
44399	JOEY'S G000	JOEY'S GLASS INC	R	07/28/2016	\$680.00	07/28/2016	
44400	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	07/28/2016	\$799.95	07/28/2016	
44401	LASSETTE000	LASSETTER-LAFOUR EQUIPMEN	R	07/28/2016	\$5,163.00	07/28/2016	
44402	LOFLIN E000	LOFLIN ENVIRONMENTAL SERV	R	07/28/2016	\$5,500.00	07/28/2016	
44403	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	07/28/2016	\$14.98	07/28/2016	
44404	LONEYMEL000	LONEY, MELINDA	R	07/28/2016	\$250.00	07/28/2016	
44405	MCGEERAR001	MCGEE, KARLA J.	R	07/28/2016	\$324.00	07/28/2016	
44406	MUSICIAN000	MUSICIAN'S FRIEND	R	07/28/2016	\$499.99	07/28/2016	
44407	NCS PEAR300	NCS PEARSON, INC.	R	07/28/2016	\$4,567.68	07/28/2016	
44408	O'REILLY000	O'REILLY AUTO PARTS*	R	07/28/2016	\$34.98	07/28/2016	
44409	OFFICE D000	OFFICE DEPOT BSD*	R	07/28/2016	\$405.08	07/28/2016	
44410	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	07/28/2016	\$3,585.00	07/28/2016	
44411	PLEASING000	PLEASING PETALS FLOWER SH	R	07/28/2016	\$45.00	07/28/2016	
44412	RAE CROW000	RAE CROWTHER FOOTBALL COM	R	07/28/2016	\$2,604.44	07/28/2016	
44413	RAND MCN000	RAND MCNALLY EDUCATION	R	07/28/2016	\$11,470.00	07/28/2016	
44414	REGION 4000	REGION 4 ESC	R	07/28/2016	\$129.96	07/28/2016	
44415	RELIANT 000	RELIANT ENERGY	R	07/28/2016	\$82.32	07/28/2016	
44416	RENAISSAC04	RENAISSANCE LEARNING, INC	R	07/28/2016	\$24,557.20	07/28/2016	
44417	REPUBLIC000	REPUBLIC BATTERY	R	07/28/2016	\$175.90	07/28/2016	
44418	RICOH US000	RICOH USA	R	07/28/2016	\$9,814.32	07/28/2016	
44419	SANITARY000	SANITARY SUPPLY CO	R	07/28/2016	\$308.16	07/28/2016	
44420	SCHAEFFE000	SCHAEFFER MFG CO	R	07/28/2016	\$734.40	07/28/2016	
44421	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	07/28/2016	\$100.00	07/28/2016	
44422	SCHOLAST014	SCHOLASTIC - THE TEACHER	R	07/28/2016	\$233.72	07/28/2016	
44423	SHERWIN 000	SHERWIN WILLIAMS	R	07/28/2016	\$443.54	07/28/2016	
44424	SITEK OM000	SITEK CMNI SERVICES, LLC	R	07/28/2016	\$34,600.00	07/28/2016	
44425	SOCCER 4000	SOCCER 4 ALL	R	07/28/2016	\$198.00	07/28/2016	
44426	SPARKLET000	SPARKLETTS AND SIENRA SPR	R	07/28/2016	\$370.56	07/28/2016	
44427	TCASE 000	TCASE	R	07/28/2016	\$125.00	07/28/2016	
44428	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	07/28/2016	\$140.00	07/28/2016	
44429	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	R	07/28/2016	\$118.00	07/28/2016	
44430	THOMAS B000	THOMAS BUS GULF COAST LTD	R	07/28/2016	\$4,156.70	07/28/2016	
44431	THOMPSON000	THOMPSON & HORTON LLP	R	07/28/2016	\$2,460.00	07/28/2016	
44432	TXTREME 000	TXTREME PROMOTIONS LLC	R	07/28/2016	\$260.00	07/28/2016	
44433	TYCO INTO00	TYCO INTEGRATED SECURITY	R	07/28/2016	\$2,381.26	07/28/2016	
44434	TYLER TEC000	TYLER TECHNOLOGIES INC	R	07/28/2016	\$2,625.00	07/28/2016	
44435	VIDEOINS000	VIDEOINSIGHT	R	07/28/2016	\$3,042.91	07/28/2016	
44436	VOSS LIG000	VOSS LIGHTING*	R	07/28/2016	\$4,908.06	07/28/2016	
44437	WOOD ALTO00	WOOD ALTERNATOR AND START	R	07/28/2016	\$325.00	07/28/2016	
44438	WOWCO EQU00	WOWCO EQUIPMENT CO	R	07/28/2016	\$247.10	07/28/2016	
		Number Of Checks:		250	\$735,142.44		
		Total Checks:		250	\$735,142.44		
		Totals:	Bank		Total \$\$		
			FC		\$735,142.44		

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