

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
37620	ALEMABR2000	ALSMAN, BRENDA P.	V	08/31/2015	\$-62.56	08/31/2015	08/31/2015
38997	EXPECTAI000	EXPECTAIR COOLING AND HEA	V	08/13/2015	\$-449.00	08/13/2015	08/13/2015
39085	A J SMAL000	A J SMALL ENGINE REPAIR	D R	08/06/2015	\$292.92	08/06/2015	08/31/2015
39086	ACME AR000	ACME ARCHITECTURAL HARDWA	R	08/06/2015	\$1,506.76	08/06/2015	
39087	ALLEGHEN000	ALLEGHENY SOUTHWEST	R	08/06/2015	\$1,688.00	08/06/2015	08/31/2015
39088	AMERICAN007	AMERICAN EXPRESS	C	08/06/2015	50.00	08/06/2015	08/06/2015
39089	AMERICAN007	AMERICAN EXPRESS	C	08/06/2015	90.00	08/06/2015	08/06/2015
39090	AMERICAN007	AMERICAN EXPRESS	R	08/06/2015	\$4,315.49	08/06/2015	08/31/2015
39091	AP EXAMS000	AP EXAMS	R	08/06/2015	\$19,854.00	08/06/2015	08/31/2015
39092	AVONDALE000	AVONDALE HOUSE	R	08/06/2015	\$6,825.00	08/06/2015	08/31/2015
39093	AWASH SY000	AWASH SYSTEMS CORP	R	08/06/2015	\$3,125.59	08/06/2015	08/31/2015
39094	BARNES 4003	BARNES & NOBLE COLLEGE BO	R	08/06/2015	\$3,590.95	08/06/2015	08/31/2015
39095	BAYOU CI002	BAYOU CITY GYM FLOORS	R	08/06/2015	\$11,199.00	08/06/2015	08/31/2015
39096	BLICK AR001	BLICK ART MATERIALS^	R	08/06/2015	\$449.20	08/06/2015	08/31/2015
39097	CAROLINA000	CAROLINA BIOLOGICAL^	R	08/06/2015	\$1,383.36	08/06/2015	08/31/2015
39098	CARQUEST000	CARQUEST	R	08/06/2015	\$149.68	08/06/2015	08/31/2015
39099	CDW-GOV000	CDW-GOVERNMENT, INC*	R	08/06/2015	\$214.85	08/06/2015	08/31/2015
39100	CENTER P000	CENTER POINT	R	08/06/2015	\$519.92	08/06/2015	08/31/2015
39101	CHALKS T000	CHALKS TRUCK PARTS	R	08/06/2015	\$287.40	08/06/2015	08/31/2015
39102	CHANNEL 000	CHANNEL DOOR	R	08/06/2015	\$14,363.00	08/06/2015	
39103	CLARKE D000	CLARKE DISTRIBUTING CO, L	R	08/06/2015	\$324.00	08/06/2015	08/31/2015
39104	CPI 000	CPI	R	08/06/2015	\$1,704.00	08/06/2015	08/31/2015
39105	CROSBY L000	CROSBY LAWN & POWER, INC	R	08/06/2015	\$416.38	08/06/2015	08/31/2015
39106	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/06/2015	\$3,601.36	08/06/2015	08/31/2015
39107	CROSBY T001	CROSBY TIRE SHOP	R	08/06/2015	\$55.00	08/06/2015	08/31/2015
39108	DILLY LE000	DILLY LETTER JACKETS	R	08/06/2015	\$270.00	08/06/2015	08/31/2015
39109	E-CONOLI000	E-CONOLIGHT	R	08/06/2015	\$79.99	08/06/2015	08/31/2015
39110	EAGLE BR000	EAGLE BRUSH & CHEMICAL	R	08/06/2015	\$6,768.40	08/06/2015	08/31/2015
39111	ELEMENT 000	ELEMENT E EMBROIDERY	R	08/06/2015	\$16,792.00	08/06/2015	08/31/2015
39112	EXCELL C000	EXCELL C COMMUNICATIONS	R	08/06/2015	\$15,428.92	08/06/2015	
39113	FED EX 000	FED EX	R	08/06/2015	\$40.14	08/06/2015	08/31/2015
39114	FIRETRON000	FIRETRON	R	08/06/2015	\$3,538.00	08/06/2015	08/31/2015
39115	FISHER S001	FISHER SCIENTIFIC	R	08/06/2015	\$2,817.27	08/06/2015	08/31/2015
39116	FLAGHOUSE000	FLAGHOUSE	R	08/06/2015	\$98.54	08/06/2015	08/31/2015
39117	FLEET BU000	FLEET BUS WORKS	R	08/06/2015	\$1,881.50	08/06/2015	08/31/2015
39118	FRUHAUF 000	FRUHAUF UNIFORMS, INC*	R	08/06/2015	\$208.40	08/06/2015	08/31/2015
39119	G & K SE000	G & K SERVICES	R	08/06/2015	\$230.38	08/06/2015	08/31/2015
39120	GN OTOME000	GN OTOMETRICS, INC.	R	08/06/2015	\$294.00	08/06/2015	08/31/2015
39121	GRAINGER000	GRAINGER*	R	08/06/2015	\$331.54	08/06/2015	08/31/2015
39122	GUITAR C000	GUITAR CENTER	R	08/06/2015	\$1,929.95	08/06/2015	08/31/2015
39123	GULF COA001	GULF COAST ATHLETIC SUPPL	R	08/06/2015	\$23,467.50	08/06/2015	08/31/2015
39124	HANCOCK 000	HANCOCK FABRICS	R	08/06/2015	\$557.64	08/06/2015	08/31/2015
39125	HARCOURT003	HARCOURT OUTLINES INC	R	08/06/2015	\$2,162.50	08/06/2015	08/31/2015
39126	HARRIS C005	HARRIS COUNTY MUD #50	R	08/06/2015	\$2,167.33	08/06/2015	08/31/2015
39127	HEAT TRA000	HEAT TRANSFER SOLUTIONS	R	08/06/2015	\$425.00	08/06/2015	08/31/2015
39128	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	08/06/2015	\$2,014.99	08/06/2015	08/31/2015
39129	HUMBLE C000	HUMBLE CAMERA CENTER	R	08/06/2015	\$8,123.35	08/06/2015	08/31/2015
39130	HUNTERS 000	HUNTERS OUTFITTERS	R	08/06/2015	\$3,950.00	08/06/2015	08/31/2015
39131	HUNTON D000	HUNTON DISTRIBUTION	R	08/06/2015	\$2,924.58	08/06/2015	08/31/2015
39132	IDS ENGI000	IDS ENGINEERING GROUP	R	08/06/2015	\$254.79	08/06/2015	08/31/2015
39133	INZER AD000	INZER ADVANCE DESIGNS	R	08/06/2015	\$830.85	08/06/2015	08/31/2015
39134	JD PALAT000	JD PALATINE, LLC	R	08/06/2015	\$201.40	08/06/2015	08/31/2015

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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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39135	JW PEPPE000	JW PEPPER & SON, INC	R	08/06/2015	\$59.39	08/06/2015	08/31/2015
39136	KARRIE'S000	KARRIE'S COUNTRY GARDENS	R	08/06/2015	\$1,970.00	08/06/2015	08/31/2015
39137	KIMBALL 000	KIMBALL MIDWEST	R	08/06/2015	\$368.98	08/06/2015	08/31/2015
39138	KONICA M002	KONICA MINOLTA (TX) BUSIN C	R	08/06/2015	\$0.00	08/06/2015	08/06/2015
39139	KONICA M002	KONICA MINOLTA (TX) BUSIN R	R	08/06/2015	\$9,470.00	08/06/2015	08/31/2015
39140	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/06/2015	\$1,206.33	08/06/2015	08/31/2015
39141	LEACH'S 000	LEACH'S LITERACY TRAINING	R	08/06/2015	\$2,950.00	08/06/2015	08/31/2015
39142	LUPE LLO000	LUPE LLOYD & ASSOCIATES,	R	08/06/2015	\$1,850.00	08/06/2015	08/31/2015
39143	MATH GPS000	MATH GPS	R	08/06/2015	\$526.80	08/06/2015	08/31/2015
39144	MCI COMM000	MCI COMM SERVICE	R	08/06/2015	\$67.57	08/06/2015	08/31/2015
39145	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	08/06/2015	\$339.00	08/06/2015	08/31/2015
39146	MUSIC 000	MUSIC FIRST	R	08/06/2015	\$199.00	08/06/2015	08/31/2015
39147	O'REILLY000	O'REILLY AUTO PARTS*	R	08/06/2015	\$76.46	08/06/2015	08/31/2015
39148	OFFICE D000	OFFICE DEPOT BSD*	R	08/06/2015	\$79.05	08/06/2015	08/31/2015
39149	PENDER'S000	PENDER'S MUSIC CO	R	08/06/2015	\$405.86	08/06/2015	08/31/2015
39150	PETROLEU000	PETROLEUM TRADER CORP^	R	08/06/2015	\$8,022.47	08/06/2015	08/31/2015
39151	RBC MUSI000	RBC MUSIC	R	08/06/2015	\$537.90	08/06/2015	08/31/2015
39152	REGION I003	REGION IV EDUCATION SERVI	R	08/06/2015	\$1,100.00	08/06/2015	08/31/2015
39153	RELIANT 000	RELIANT ENERGY	R	08/06/2015	\$77.46	08/06/2015	08/31/2015
39154	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	08/06/2015	\$22,074.07	08/06/2015	08/31/2015
39155	ROCHESTE000	ROCHESTER 100 INC.	R	08/06/2015	\$1,000.00	08/06/2015	08/31/2015
39156	ROGERS A000	ROGERS ATHLETIC CO	R	08/06/2015	\$400.00	08/06/2015	08/31/2015
39157	SCHAEFFE000	SCHAEFFER MFG CO	R	08/06/2015	\$206.08	08/06/2015	08/31/2015
39158	SCHOLAST013	SCHOLASTIC INC	R	08/06/2015	\$3,114.49	08/06/2015	08/31/2015
39159	SCHOOL S000	SCHOOL SPECIALTY*	R	08/06/2015	\$86.75	08/06/2015	08/31/2015
39160	SEON DES000	SEON DESIGN USA CORP. LOC	R	08/06/2015	\$85.00	08/06/2015	08/31/2015
39161	SNOW BIL000	SNOW, BILLY	R	08/06/2015	\$3,628.94	08/06/2015	08/31/2015
39162	STREAMLI000	STREAMLINE MECHANICAL LLC	R	08/06/2015	\$523.00	08/06/2015	08/31/2015
39163	SWICEGO000	SWICEGOOD MUSIC CO	R	08/06/2015	\$6,403.00	08/06/2015	08/31/2015
39164	THOMAS B000	THOMAS BUS GULF COAST LTD	R	08/06/2015	\$7,185.20	08/06/2015	08/31/2015
39165	TMEA - A000	TMEA - AUSTIN	R	08/06/2015	\$160.00	08/06/2015	08/31/2015
39166	TYCO INT000	TYCO INTEGRATED SECURITY	R	08/06/2015	\$2,767.40	08/06/2015	08/31/2015
39167	VARSITY 001	VARSITY SPIRIT FASHIONS C	R	08/06/2015	\$1,598.68	08/06/2015	08/31/2015
39168	VERIZON 001	VERIZON	R	08/06/2015	\$2,439.16	08/06/2015	08/31/2015
39169	VERIZON 004	VERIZON WIRELESS	R	08/06/2015	\$1,516.34	08/06/2015	08/31/2015
39170	WEST MUS000	WEST MUSIC	R	08/06/2015	\$204.95	08/06/2015	08/31/2015
39171	WOWCO EQ000	WOWCO EQUIPMENT CO	R	08/06/2015	\$1,154.46	08/06/2015	08/31/2015
39172	ZEE MEDI000	ZEE MEDICAL INC	R	08/06/2015	\$332.45	08/06/2015	08/31/2015
39173	ANTONBAM000	ANTONE, BAMBY J.	R	08/10/2015	\$112.14	08/10/2015	
39174	ARISMSHE000	ARISMAN, SHERALYN ANN	R	08/10/2015	\$112.14	08/10/2015	
39175	BAILEKIM000	BAILEY, KIM DIANNE	R	08/10/2015	\$133.86	08/10/2015	
39176	BLANCNIK000	BLANCHAT, NIKKI LEE	R	08/10/2015	\$60.95	08/10/2015	08/31/2015
39177	BOWERGRE000	BOWER, GREGORY M.	R	08/10/2015	\$143.25	08/10/2015	08/31/2015
39178	CANDITIE000	CANDIA, TIENA A.	R	08/10/2015	\$281.04	08/10/2015	08/13/2015
39178	CANDITIE000	CANDIA, TIENA A.	V	08/13/2015	\$-281.04	08/13/2015	08/13/2015
39179	COCHRSH000	COCHRAN, SHELLEY K.	R	08/10/2015	\$112.14	08/10/2015	08/31/2015
39180	DESTIROB001	DESTIN, ROBERT L.	R	08/10/2015	\$67.33	08/10/2015	08/31/2015
39181	FREEMJOH000	FREEMAN, JOHNNIE J. JR	R	08/10/2015	\$53.16	08/10/2015	08/31/2015
39182	GRANTWAN000	GRANT, WANDA V.	R	08/10/2015	\$112.13	08/10/2015	08/31/2015
39183	GRIFFRAM000	GRIFFIN, RAMONA	R	08/10/2015	\$75.70	08/10/2015	08/31/2015
39184	HALL KELO00	HALL, KELLIE D.	R	08/10/2015	\$37.38	08/10/2015	08/31/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>FC COMMUNITY BANK OF TEXAS</b>							
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39185	HAYNEWAN002	HAYNES, WANDA	R	08/10/2015	\$133.86	08/10/2015	08/31/2015
39186	HILL JES000	HILL, JESSICA M.	R	08/10/2015	\$177.93	08/10/2015	08/31/2015
39187	JENKIHER000	JENKINS, HERMENIA MARY	R	08/10/2015	\$144.35	08/10/2015	08/31/2015
39188	JOHNSNAN000	JOHNSON, NANCY K.	R	08/10/2015	\$133.86	08/10/2015	08/31/2015
39189	KAMASSHA000	KAMAS, SHARON A.	R	08/10/2015	\$244.74	08/10/2015	08/31/2015
39190	KOLARASH000	KOLARIK, ASHLEY R.	R	08/10/2015	\$133.86	08/10/2015	
39191	KREDEALR000	KREDER, ALESHIA D.	R	08/10/2015	\$227.32	08/10/2015	08/31/2015
39192	MCARTAND000	MCARTHUR, ANDREA T.	R	08/10/2015	\$112.13	08/10/2015	08/31/2015
39193	METCABRI000	METCALF, BRITTANY D.	R	08/10/2015	\$107.71	08/10/2015	
39194	MOONEETH000	MOONEY, ETHAN M.	R	08/10/2015	\$139.41	08/10/2015	08/31/2015
39195	PETERCHA000	PETERSON, CHARLES D.	R	08/10/2015	\$86.55	08/10/2015	08/31/2015
39196	POOL ANG000	POOL, ANGELIQUE P.	R	08/10/2015	\$156.13	08/10/2015	
39197	RENA SHE000	RENA, SHELLEY L.	R	08/10/2015	\$259.52	08/10/2015	08/31/2015
39198	STICEJAR000	STICE, JARED R.	R	08/10/2015	\$68.49	08/10/2015	08/31/2015
39199	WALTHKAR000	WALTHALL, KAREN G.	R	08/10/2015	\$13.67	08/10/2015	
39200	HARRIS C003	HARRIS COUNTY DEPTOF EDIC	R	08/10/2015	\$160.00	08/10/2015	08/31/2015
39201	REGION 4000	REGION 4 ESC	R	08/10/2015	\$485.00	08/10/2015	08/31/2015
39202	REGION I006	REGION IV REGISTRATION	R	08/10/2015	\$135.00	08/10/2015	08/31/2015
39203	ADAMSKAR000	ADAMS, KAREN M.	R	08/13/2015	\$100.00	08/13/2015	08/20/2015
39203	ADAMSKAR000	ADAMS, KAREN M.	V	08/20/2015	\$-100.00	08/20/2015	08/20/2015
39204	ALERT SE001	ALERT SERVICES	R	08/13/2015	\$325.42	08/13/2015	08/31/2015
39205	APPLE IN001	APPLE INC.	R	08/13/2015	\$17,424.00	08/13/2015	08/31/2015
39206	AUBINBRI000	AUBIN, BRIAN F.	R	08/13/2015	\$1,700.00	08/13/2015	08/31/2015
39207	BAMMES E000	BAMMES ENTERPRISES, LLC	R	08/13/2015	\$700.00	08/13/2015	08/31/2015
39208	BOUND TO000	BOUND TO STAY BOUND	R	08/13/2015	\$6,652.80	08/13/2015	08/31/2015
39209	CARQUEST000	CARQUEST	R	08/13/2015	\$251.03	08/13/2015	08/31/2015
39210	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/13/2015	\$634.15	08/13/2015	08/31/2015
39211	CLARKE D000	CLARKE DISTRIBUTING CO, L	R	08/13/2015	\$1,296.00	08/13/2015	08/31/2015
39212	COMCAST 000	COMCAST CABLE COMMUNICATI	R	08/13/2015	\$181.00	08/13/2015	08/31/2015
39213	CROSBY L000	CROSBY LAWN & POWER, INC	R	08/13/2015	\$390.00	08/13/2015	08/31/2015
39214	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	08/13/2015	\$249.88	08/13/2015	08/31/2015
39215	CROSBY NC00	CROSBY NEWPORT HARDWARE S	R	08/13/2015	\$2,224.76	08/13/2015	08/31/2015
39216	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/13/2015	\$2,852.61	08/13/2015	08/31/2015
39217	CROSBY T001	CROSBY TIRE SHOP	R	08/13/2015	\$43.00	08/13/2015	08/31/2015
39218	DELL MAR000	DELL MARKETING L.P.	R	08/13/2015	\$206.99	08/13/2015	08/31/2015
39219	DILLY LE000	DILLY LETTER JACKETS	R	08/13/2015	\$2,160.00	08/13/2015	08/31/2015
39220	DP COMMU000	DP COMMUNICATIONS INC	R	08/13/2015	\$13,289.14	08/13/2015	08/31/2015
39221	EAST TEX003	EAST TEXAS INSTRUMENTS	R	08/13/2015	\$223.00	08/13/2015	08/31/2015
39222	GRAPHICS000	GRAPHICS UNLIMITED^	R	08/13/2015	\$747.50	08/13/2015	08/31/2015
39223	GULF COA001	GULF COAST ATHLETIC SUPPL	R	08/13/2015	\$1,126.00	08/13/2015	08/31/2015
39224	HARRIS C013	HARRIS COUNTY TREASURER	R	08/13/2015	\$17,513.00	08/13/2015	08/31/2015
39225	HEINEMAN000	HEINEMANN	R	08/13/2015	\$934.41	08/13/2015	08/31/2015
39226	HOTCHKIS000	HOTCHKISS DISPOSAL SERVIC	R	08/13/2015	\$4,047.20	08/13/2015	08/31/2015
39227	HOUSTON 006	HOUSTON CHRONICLE	R	08/13/2015	\$975.00	08/13/2015	08/31/2015
39228	JACKSJUL001	JACKSON, JULIE K.	R	08/13/2015	\$1,200.00	08/13/2015	08/31/2015
39229	JOEY'S G000	JOEY'S GLASS INC	R	08/13/2015	\$605.00	08/13/2015	08/31/2015
39230	JW PEPPE000	JW PEPPER & SON, INC	R	08/13/2015	\$631.94	08/13/2015	08/31/2015
39231	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	08/13/2015	\$532.19	08/13/2015	08/31/2015
39232	LARKIN A000	LARKIN AUTOMOTIVE SUPPLY	R	08/13/2015	\$620.00	08/13/2015	08/31/2015
39233	LEARNING011	LEARNING 3.COM	R	08/13/2015	\$1,003.00	08/13/2015	08/31/2015
39234	LOGGINS 000	LOGGINS BUILDING & HARDWA	R	08/13/2015	\$577.41	08/13/2015	08/31/2015

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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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39235	LONE STA004	LONE STAR LEARNING - LUBB	R	08/13/2015	\$454.93	08/13/2015	08/31/2015
39236	MATERA P000	MATERA PAPER	R	08/13/2015	\$9,630.50	08/13/2015	08/31/2015
39237	OFFICE D000	OFFICE DEPOT BSD*	R	08/13/2015	\$1,304.96	08/13/2015	08/31/2015
39238	PACIFIC 000	PACIFIC NORTHWEST PUBLISH	R	08/13/2015	\$534.41	08/13/2015	08/31/2015
39239	PEACHTRE000	PEACHTREE	R	08/13/2015	\$2,012.00	08/13/2015	08/31/2015
39240	REGION 4000	REGION 4 ESC	R	08/13/2015	\$190.00	08/13/2015	08/31/2015
39241	RELIANT 000	RELIANT ENERGY	R	08/13/2015	\$38.22	08/13/2015	08/31/2015
39242	REPUBLIC000	REPUBLIC BATTERY	R	08/13/2015	\$573.65	08/13/2015	08/31/2015
39243	ROACHJEN000	ROACH, JENNIFER G.	R	08/13/2015	\$109.31	08/13/2015	08/31/2015
39244	SARGENT 000	SARGENT WELCH	R	08/13/2015	\$135.15	08/13/2015	08/31/2015
39245	SCHOOL M001	SCHOOL MATE	R	08/13/2015	\$2,574.20	08/13/2015	08/31/2015
39246	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	08/13/2015	\$364.50	08/13/2015	08/31/2015
39247	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	08/13/2015	\$406.35	08/13/2015	08/31/2015
39248	STAR COU000	STAR COURIER	R	08/13/2015	\$550.00	08/13/2015	08/31/2015
39249	TACOS Y 000	TACOS Y TACOS	R	08/13/2015	\$230.00	08/13/2015	08/31/2015
39250	THYSSENK000	THYSSENKRUPP ELEVATOR*	R	08/13/2015	\$3,186.22	08/13/2015	08/31/2015
39251	TITAN SU000	TITAN SUPPORT	R	08/13/2015	\$1,612.45	08/13/2015	08/31/2015
39252	TROXELL 000	TROXELL COMMUNICATIONS	R	08/13/2015	\$6,010.00	08/13/2015	08/31/2015
39253	TYCO INT000	TYCO INTEGRATED SECURITY	R	08/13/2015	\$2,727.40	08/13/2015	08/31/2015
39254	UPS 000	UPS	R	08/13/2015	\$29.00	08/13/2015	08/31/2015
39255	VERIZON 001	VERIZON	R	08/13/2015	\$39.39	08/13/2015	08/31/2015
39256	VERIZON 002	VERIZON BUSINESS	R	08/13/2015	\$30.01	08/13/2015	08/31/2015
39257	WILLIAMS000	WILLIAMS SCOTSMAN	R	08/13/2015	\$927.00	08/13/2015	08/31/2015
39258	CREATIVE002	CREATIVE MATHEMATICS	R	08/13/2015	\$4,875.00	08/13/2015	08/31/2015
39259	BURGERWO000	BURGERWORKS INC	R	08/13/2015	\$191.21	08/13/2015	08/31/2015
39260	CANDITIE000	CANDIA, TIENA A.	R	08/13/2015	\$258.18	08/13/2015	08/31/2015
39261	HILL JES000	HILL, JESSICA M.	R	08/13/2015	\$84.53	08/13/2015	08/31/2015
39262	MARISARE000	MARISH, ARELI	R	08/13/2015	\$113.85	08/13/2015	08/31/2015
39263	MERKACAR000	MERKA, CARLA A.	R	08/13/2015	\$66.91	08/13/2015	08/31/2015
39264	RESERVE 000	RESERVE ACCOUNT	R	08/17/2015	\$1,800.00	08/17/2015	08/31/2015
39265	EDUCATIO0031	EDUCATION & EVALUATION CO	R	08/19/2015	\$275.00	08/19/2015	08/31/2015
39266	REGION 4000	REGION 4 ESC	R	08/19/2015	\$5,550.00	08/19/2015	08/31/2015
39267	REGION 1003	REGION IV EDUCATION SERVI	R	08/19/2015	\$35.00	08/19/2015	08/31/2015
39268	RICE UNI003	RICE UNIVERSITY	R	08/19/2015	\$300.00	08/19/2015	08/31/2015
39269	BURGERWO000	BURGERWORKS INC	R	08/19/2015	\$210.28	08/19/2015	08/31/2015
39270	A + TROP000	A + TROPHY	R	08/20/2015	\$20.00	08/20/2015	08/31/2015
39271	A 2 Z ED000	A 2 Z EDUCATIONAL SUPPLIE	R	08/20/2015	\$298.53	08/20/2015	08/31/2015
39272	ADAMSKAR000	ADAMS, KAREN M.	R	08/20/2015	\$91.07	08/20/2015	08/31/2015
39273	ALCATEL 002	ALCATEL USA MARKETING, IN	R	08/20/2015	\$10,800.00	08/20/2015	08/31/2015
39274	AMERICAN007	AMERICAN EXPRESS	C	08/20/2015	\$0.00	08/20/2015	08/20/2015
39275	AMERICAN007	AMERICAN EXPRESS	C	08/20/2015	\$0.00	08/20/2015	08/20/2015
39276	AMERICAN007	AMERICAN EXPRESS	R	08/20/2015	\$3,103.83	08/20/2015	08/31/2015
39277	AMERIFLE000	AMERIFLEX BUSINESS SOLUTI	R	08/20/2015	\$410.85	08/20/2015	08/31/2015
39278	APPLE IN001	APPLE INC.	R	08/20/2015	\$2,809.00	08/20/2015	08/31/2015
39279	BOUND TO000	BOUND TO STAY BOUND	R	08/20/2015	\$1,125.30	08/20/2015	08/31/2015
39280	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/20/2015	\$1,706.49	08/20/2015	08/31/2015
39281	COBURN'S000	COBURN'S SUPPLY COMPANY	R	08/20/2015	\$725.00	08/20/2015	08/31/2015
39282	CROSBY L000	CROSBY LAWN & POWER, INC	R	08/20/2015	\$11,666.40	08/20/2015	08/31/2015
39283	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	08/20/2015	\$3,658.27	08/20/2015	08/31/2015
39284	DEER PAR006	DEER PARK ISD	R	08/20/2015	\$66,054.54	08/20/2015	08/31/2015
39285	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	08/20/2015	\$3,096.14	08/20/2015	08/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
39286	ENABLEMA000	ENABLEMART	R	08/20/2015	\$210.70	08/20/2015	08/31/2015
39287	EXPECTAI000	EXPECTAIR COOLING AND HEA	R	08/20/2015	\$329.00	08/20/2015	08/31/2015
39288	GANDY IN000	GANDY INK	R	08/20/2015	\$234.00	08/20/2015	08/31/2015
39289	GRAPHICS000	GRAPHICS UNLIMITED*	R	08/20/2015	\$60.00	08/20/2015	08/31/2015
39290	HARRIS C001	HARRIS COUNTY APPRAISAL D	R	08/20/2015	\$50,847.00	08/20/2015	08/31/2015
39291	HEINEMAN000	HEINEMANN	R	08/20/2015	\$2,801.80	08/20/2015	08/31/2015
39292	IMAGINE 000	IMAGINE THIS BANNERS	R	08/20/2015	\$69.90	08/20/2015	08/31/2015
39293	KONICA M000	KONICA MINOLTA (WI) BUSIN	R	08/20/2015	\$280.30	08/20/2015	08/31/2015
39294	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	08/20/2015	\$2,212.05	08/20/2015	08/31/2015
39295	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	08/20/2015	\$113.97	08/20/2015	08/31/2015
39296	LA GUAMAG00	LA GUARDIA, AMANDA C.	R	08/20/2015	\$639.44	08/20/2015	08/31/2015
39297	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/20/2015	\$664.86	08/20/2015	08/31/2015
39298	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	08/20/2015	\$566.69	08/20/2015	08/31/2015
39299	MAGAZINE000	MAGAZINE SUBSCRIPTIONS PT	R	08/20/2015	\$111.30	08/20/2015	08/31/2015
39300	MARK'S P000	MARK'S PLUMBING PARTS	R	08/20/2015	\$864.73	08/20/2015	08/31/2015
39301	MASTER T000	THE MASTER TEACHER INC	R	08/20/2015	\$483.00	08/20/2015	08/31/2015
39302	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	08/20/2015	\$74,971.00	08/20/2015	08/31/2015
39303	NASCO 000	NASCO	R	08/20/2015	\$854.93	08/20/2015	08/31/2015
39304	OFFICE D000	OFFICE DEPOT BSD*	R	08/20/2015	\$2,509.16	08/20/2015	
39305	PGMS LLC000	PGMS, LLC	R	08/20/2015	\$7,250.00	08/20/2015	
39306	POPULATI000	POPULATION AND SURVERY AN	R	08/20/2015	\$5,310.00	08/20/2015	08/31/2015
39307	RAMIRSYL000	RAMIREZ, SYLVIA T.	R	08/20/2015	\$250.00	08/20/2015	
39308	REGION I003	REGION IV EDUCATION SERVI	R	08/20/2015	\$2,100.00	08/20/2015	08/31/2015
39309	REHABMAR000	REHABMART, LLC	R	08/20/2015	\$899.96	08/20/2015	08/31/2015
39310	ROACHJEN000	ROACH, JENNIFER G.	R	08/20/2015	\$187.47	08/20/2015	
39311	SAGE PUB000	SAGE PUBLICATIONS	R	08/20/2015	\$229.60	08/20/2015	08/31/2015
39312	SASI 000	SASI	R	08/20/2015	\$1,050.00	08/20/2015	
39313	SCHOLAST014	SCHOLASTIC - THE TEACHER	R	08/20/2015	\$5,776.90	08/20/2015	08/31/2015
39314	SCHOOL D000	SCHOOL DATEBOOKS	R	08/20/2015	\$1,897.93	08/20/2015	08/31/2015
39315	SMITHANG000	SMITH, ANGELA	R	08/20/2015	\$195.00	08/20/2015	08/31/2015
39316	SWICEGO0000	SWICEGOOD MUSIC CO	R	08/20/2015	\$160.30	08/20/2015	08/31/2015
39317	TCI 000	TCI	R	08/20/2015	\$220.50	08/20/2015	08/31/2015
39318	TEACHER 002	TEACHER DIRECT	R	08/20/2015	\$124.80	08/20/2015	08/31/2015
39319	THE TEAC000	THE TEACHERS TEACHER, LLC	R	08/20/2015	\$585.00	08/20/2015	08/31/2015
39320	TREND EN000	TREND ENTERPRISES INC	R	08/20/2015	\$130.28	08/20/2015	08/31/2015
39321	ULINE 000	ULINE	R	08/20/2015	\$594.17	08/20/2015	08/31/2015
39322	US GAMES000	US GAMES	R	08/20/2015	\$446.12	08/20/2015	08/31/2015
39323	WILLIAMS000	WILLIAMS SCOTSMAN	R	08/20/2015	\$839.24	08/20/2015	08/31/2015
39324	XEROX C0004	XEROX CORPORATION (731892	R	08/20/2015	\$270.18	08/20/2015	08/31/2015
39325	HOUSTON 047	HOUSTON ISD - MEDICAID FT	R	08/20/2015	\$159.48	08/20/2015	
39326	HUMBLE I005	HUMBLE ISD	R	08/20/2015	\$2,520.00	08/20/2015	
39327	CASEYELA000	CASEY, ELAINE C.	R	08/31/2015	\$100.22	08/31/2015	
39328	HILL JES000	HILL, JESSICA M.	R	08/31/2015	\$60.00	08/31/2015	
39329	MORRICAS000	MORRISON, CASSIE D.	R	08/31/2015	\$146.78	08/31/2015	
39330	ODOM PAU000	ODOM, PAUL D.	R	08/31/2015	\$39.14	08/31/2015	
39331	STEPHKAT000	STEPHENS, KATIE A.	R	08/31/2015	\$190.93	08/31/2015	
39332	ALEMABREC000	ALEMAN, BRENDA P.	R	08/31/2015	\$62.56	08/31/2015	
39333	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	08/31/2015	\$500.00	08/31/2015	
39334	REGION I003	REGION IV EDUCATION SERVI	R	08/31/2015	\$2,110.00	08/31/2015	
39335	ACCELERA000	ACCELERATE LEARNING	R	08/31/2015	\$897.75	08/31/2015	
39336	ADVANCED000	ADVANCED GRAPHICS	R	08/31/2015	\$6,419.55	08/31/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
39337	APPLE IN001	APPLE INC.	R	08/31/2015	\$7,405.00	08/31/2015	
39338	AUTOMATE001	AUTOMATED LOGIC CONTRACTI	R	08/31/2015	\$1,946.00	08/31/2015	
39339	BARNES &004	BARNES & NOBLE, INC^	R	08/31/2015	\$1,804.82	08/31/2015	
39340	BURNS PU000	BURNS PUMP SERVICE, INC	R	08/31/2015	\$23,564.50	08/31/2015	
39341	CARQUEST000	CARQUEST	R	08/31/2015	\$2,388.87	08/31/2015	
39342	CDW-GOVE000	CDW-GOVERNMENT, INC^	R	08/31/2015	\$495.09	08/31/2015	
39343	CEV MULT000	CEV MULTIMEDIA	R	08/31/2015	\$1,400.00	08/31/2015	
39344	CHALKS T000	CHALKS TRUCK PARTS	R	08/31/2015	\$197.60	08/31/2015	
39345	COBURN'S000	COBURN'S SUPPLY COMPANY	R	08/31/2015	\$724.95	08/31/2015	
39346	COLE RH000	COLE, RHONDA J.	R	08/31/2015	\$6.65	08/31/2015	
39347	CONTRAX 000	CONTRAX FURNISHINGS	R	08/31/2015	\$61,125.46	08/31/2015	
39348	CROSBY C001	CROSBY CHURCH	R	08/31/2015	\$750.00	08/31/2015	
39349	CROSBY L000	CROSBY LAWN & POWER, INC	R	08/31/2015	\$143.89	08/31/2015	
39350	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	08/31/2015	\$2,497.20	08/31/2015	
39351	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	08/31/2015	\$7,486.59	08/31/2015	
39352	DEEN'S 5000	DEEN'S STATION	R	08/31/2015	\$83.50	08/31/2015	
39353	DEER PAR009	DEER PARK ISD	R	08/31/2015	\$200.00	08/31/2015	
39354	DEMCO IN000	DEMCO, INC^	R	08/31/2015	\$501.95	08/31/2015	
39355	DP COMMU000	DP COMMUNICATIONS INC	R	08/31/2015	\$25,964.00	08/31/2015	
39356	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	08/31/2015	\$1,102.10	08/31/2015	
39357	DUROTECH000	DUROTECH, INC.	R	08/31/2015	\$400,000.00	08/31/2015	
39358	E-CONOLI000	E-CONOLIGHT	R	08/31/2015	\$21.99	08/31/2015	
39359	ETA/HAND000	ETA/HAND2MIND	R	08/31/2015	\$400.00	08/31/2015	
39360	EXXON/WE000	EXXON/WEX BANK	R	08/31/2015	\$341.96	08/31/2015	
39361	FCSTAT 000	FCSTAT	R	08/31/2015	\$50.00	08/31/2015	
39362	FIRETRON000	FIKETRON	R	08/31/2015	\$450.00	08/31/2015	
39363	G & K SE000	G & K SERVICES	R	08/31/2015	\$372.32	08/31/2015	
39364	GOODHEAR000	GOODHEART-WILCOX PUBLISHE	R	08/31/2015	\$4,310.20	08/31/2015	
39365	GOPHER S000	GOPHER SPORT	R	08/31/2015	\$495.00	08/31/2015	
39366	GREEN AP001	GREEN APPLE EDUCATIONAL P	R	08/31/2015	\$539.88	08/31/2015	
39367	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	08/31/2015	\$65.05	08/31/2015	
39368	HISD COP000	HISD COPY CENTER	R	08/31/2015	\$842.01	08/31/2015	
39369	HISD COP000	HISD COPY CENTER	R	08/31/2015	\$509.59	08/31/2015	
39370	HOBBY LO000	HOBBY LOBBY - BAYTOWN	R	08/31/2015	\$298.78	08/31/2015	
39371	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/31/2015	\$2,660.47	08/31/2015	
39372	INDECO S001	INDECO SALES	R	08/31/2015	\$8,630.58	08/31/2015	
39373	KARRIE'S000	KARRIE'S COUNTRY GARDENS	R	08/31/2015	\$5,810.00	08/31/2015	
39374	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	08/31/2015	\$0.00	08/31/2015	08/31/2015
39375	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	08/31/2015	\$0.00	08/31/2015	08/31/2015
39376	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	08/31/2015	\$12,269.46	08/31/2015	
39377	LABATT' F000	LABATT' FOOD SERVICE	R	08/31/2015	\$12,697.84	08/31/2015	
39378	M & M RE000	M & M RESTAURANT GROUP LL	R	08/31/2015	\$500.00	08/31/2015	
39379	MARK'S P000	MARK'S PLUMBING PARTS	R	08/31/2015	\$338.17	08/31/2015	
39380	MINDWARE000	MINDWARE	R	08/31/2015	\$454.22	08/31/2015	
39381	MUNRO'S 000	MUNRO'S UNIFORM SERVICES	R	08/31/2015	\$203.40	08/31/2015	
39382	NEWPORT 002	NEWPORT MUD	R	08/31/2015	\$94.50	08/31/2015	
39383	NSTA 000	NSTA	R	08/31/2015	\$923.11	08/31/2015	
39384	O'REILLY000	O'REILLY AUTO PARTS^	R	08/31/2015	\$14.47	08/31/2015	
39385	PEARSON 006	PEARSON EDUCATION INC.	R	08/31/2015	\$14,924.63	08/31/2015	
39386	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	08/31/2015	\$9,099.92	08/31/2015	
39387	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	08/31/2015	\$2,928.74	08/31/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
39388	REGION 4000	REGION 4 ESC	R	08/31/2015	\$33,660.00	08/31/2015	
39389	RODRICAR000	RODRIGUEZ, CARLOS	R	08/31/2015	\$8,130.00	08/31/2015	
39390	SAM'S CL000	SAM'S CLUB DIRECT	R	08/31/2015	\$156.19	08/31/2015	
39391	SAN JACT010	SAN JACINTO COLLEGE NORTH	R	08/31/2015	\$5,369.40	08/31/2015	
39392	SCHOOL S000	SCHOOL SPECIALTY*	R	08/31/2015	\$7,056.19	08/31/2015	
39393	SHERWIN 000	SHERWIN WILLIAMS	R	08/31/2015	\$1,641.50	08/31/2015	
39394	SKYWARD 000	SKYWARD INC	R	08/31/2015	\$200.00	08/31/2015	
39395	SMITHANG000	SMITH, ANGELA	R	08/31/2015	\$105.00	08/31/2015	
39396	SOUTHERN004	SOUTHERN TIRE MART	R	08/31/2015	\$10,791.00	08/31/2015	
39397	SPARKLETO00	SPARKLETT'S AND SIERRA SPR	R	08/31/2015	\$51.76	08/31/2015	
39398	STRATEGI001	STRATEGIC FILTRATION, INC	R	08/31/2015	\$10,380.00	08/31/2015	
39399	STREAMLI000	STREAMLINE MECHANICAL LLC	R	08/31/2015	\$265.00	08/31/2015	
39400	SUNBELT 001	SUNBELT RENTALS*	R	08/31/2015	\$2,023.52	08/31/2015	
39401	SUNCOAST000	SUNCOAST RESOURCES, INC.	R	08/31/2015	\$1,644.59	08/31/2015	
39402	SWICEG00000	SWICEGOOD MUSIC CO	R	08/31/2015	\$9,165.00	08/31/2015	
39403	TEPSA 000	TEPSA	R	08/31/2015	\$373.00	08/31/2015	
39404	TEXAS ED001	TEXAS EDUCATION NEWS	R	08/31/2015	\$215.00	08/31/2015	
39405	THE BOOK001	THE BOOKSOURCE INC.	R	08/31/2015	\$1,393.45	08/31/2015	
39406	THE LAMP000	THE LAMPO GROUP, INC. (DA	R	08/31/2015	\$3,589.42	08/31/2015	
39407	THOMAS B000	THOMAS BUS GULF COAST LTD	R	08/31/2015	\$332.83	08/31/2015	
39408	TROXELL 000	TROXELL COMMUNICATIONS	R	08/31/2015	\$1,024.60	08/31/2015	
39409	VERIZON 001	VERIZON	R	08/31/2015	\$2,699.53	08/31/2015	
39410	VERIZON 004	VERIZON WIRELESS	R	08/31/2015	\$2,201.67	08/31/2015	
39411	VOSS LIG000	VOSS LIGHTING*	R	08/31/2015	\$1,363.28	08/31/2015	
39412	WALMART 000	WALMART COMMUNITY/GEGRB	R	08/31/2015	\$2,095.61	08/31/2015	
39413	WILSOJOH000	WILSON, JOHN D.	R	08/31/2015	\$75.00	08/31/2015	
39414	XEROX CO004	XEROX CORPORATION (731892	R	08/31/2015	\$540.18	08/31/2015	

Number Of Checks: 334 \$1,402,708.94

Total Checks: 334 \$1,402,708.94

Totals: Bank \_\_\_\_\_ Total \$\$  
FC \$1,402,708.94

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

