

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
39415	RAY EUG000	RAY, EUGENIA S.	R	09/01/2015	\$3,500.00	09/01/2015	
39416	SHARPER 000	SHARPER TRANSLATION SERVI	R	09/02/2015	\$2,600.00	09/02/2015	
39417	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	09/04/2015	\$418.00	09/04/2015	
39418	WHITECAL000	WHITE, CALEB M.	R	09/04/2015	\$112.00	09/04/2015	
39419	MONTGOME006	MONTGOMERY HS SPEECH & DE	R	09/04/2015	\$110.00	09/04/2015	
39420	EILERJOH000	EILERS, JOHN A.	R	09/10/2015	\$225.00	09/10/2015	
39421	FULLBTRA000	FULLBRIGHT, TRAVIS	R	09/10/2015	\$195.00	09/10/2015	
39422	GANEYCUR000	GANEY, CURTIS	R	09/10/2015	\$150.00	09/10/2015	
39423	GARVES.J000	GARVEY, S.J.	R	09/10/2015	\$195.00	09/10/2015	
39424	LEWISKAS000	LEWIS, KASEY K.	R	09/10/2015	\$195.00	09/10/2015	
39425	MORTOJAR000	MORTON, JARROD	R	09/10/2015	\$195.00	09/10/2015	
39426	NOTGRADA000	NOTGRASS, ADAM	R	09/10/2015	\$195.00	09/10/2015	
39427	SILVAGEO000	SILVA, GEOFFREY	R	09/10/2015	\$195.00	09/10/2015	
39428	VELA PED000	VELA, PEDRO	R	09/10/2015	\$1,245.00	09/10/2015	
39429	WILLISUS000	WILLIS, SUSAN K.	R	09/10/2015	\$121.23	09/10/2015	
39430	WILSOJHO000	WILSON, JOHN D.	R	09/10/2015	\$360.00	09/10/2015	
39431	AUBINBRI000	AUBIN, BRIAN F.	R	09/10/2015	\$5,300.00	09/10/2015	
39432	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	09/10/2015	\$105,501.00	09/10/2015	
39433	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/10/2015	\$83.33	09/10/2015	
39434	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	09/10/2015	\$75.00	09/10/2015	
39435	DR PEPPE000	DR PEPPER BOTTLING CO OF	R	09/10/2015	\$3,814.20	09/10/2015	
39436	FORECAST000	FORECAST5 ANALYTICS, INC.	R	09/10/2015	\$4,800.00	09/10/2015	
39437	HARRIS C013	HARRIS COUNTY TREASURER	R	09/10/2015	\$17,513.00	09/10/2015	
39438	JARED JA000	JARED JAMAIL MEMORIAL FUN	R	09/10/2015	\$500.00	09/10/2015	
39439	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	09/10/2015	\$3,119.22	09/10/2015	
39440	LABATT F000	LABATT FOOD SERVICE	R	09/10/2015	\$590.08	09/10/2015	
39441	MARTIOLI000	MARTIN, OLIVETTI T.	R	09/10/2015	\$180.00	09/10/2015	
39442	MCDANANG000	MCDANIEL, ANGELA	R	09/10/2015	\$97.50	09/10/2015	
39443	RESERVE 000	RESERVE ACCOUNT	R	09/10/2015	\$4,000.00	09/10/2015	
39444	SCHOLAST013	SCHOLASTIC INC	R	09/10/2015	\$652.91	09/10/2015	
39445	SCHOOL S000	SCHOOL SPECIALTY*	R	09/10/2015	\$2,317.39	09/10/2015	
39446	SKYWARD 000	SKYWARD INC	R	09/10/2015	\$488.00	09/10/2015	
39447	SMITHANG000	SMITH, ANGELA	R	09/10/2015	\$285.00	09/10/2015	
39448	TASB - D000	TASB - DALLAS	R	09/10/2015	\$1,600.00	09/10/2015	
39449	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/10/2015	\$19,732.00	09/10/2015	
39450	TASBO - 000	TASBO - AUSTIN	R	09/10/2015	\$5,225.00	09/10/2015	
39451	VELA PED000	VELA, PEDRO	R	09/10/2015	\$90.00	09/10/2015	
39452	XEROX CO004	XEROX CORPORATION (731892	R	09/10/2015	\$350.85	09/10/2015	
39453	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	09/11/2015	\$240.00	09/11/2015	
39454	CREST 000	CREST	R	09/16/2015	\$125.00	09/16/2015	
39455	SCIENCE 004	SCIENCE TEACHERS ASSOCIAT	R	09/16/2015	\$260.00	09/16/2015	
39456	TASBO - 000	TASBO - AUSTIN	R	09/16/2015	\$870.00	09/16/2015	
39457	TASM 001	TASM	R	09/16/2015	\$400.00	09/16/2015	
39458	ADKINRON000	ADKINS, RONALD G.	R	09/16/2015	\$8.00	09/16/2015	
39459	COOK DAV002	COOK, DAVID C.	R	09/16/2015	\$13.00	09/16/2015	
39460	EAGLETANC00	EAGLETON, TANYA	R	09/16/2015	\$212.75	09/16/2015	
39461	FARR QUE000	FARR, QUENTON L.	R	09/16/2015	\$162.00	09/16/2015	
39462	GAY TYR000	GAY, TYRONE A.	R	09/16/2015	\$7.00	09/16/2015	
39463	HAMPTJIL000	HAMPTON, JILLIAN C.	R	09/16/2015	\$14.00	09/16/2015	
39464	HEINRMIC000	HEJNRICH, MICHAEL E.	R	09/16/2015	\$7.00	09/16/2015	
39465	JENNINIC000	JENNINGS, NICHOLAS M.	R	09/16/2015	\$342.00	09/16/2015	
39466	MATTHGUI000	MATTHEWS, GUINLAN L.	R	09/16/2015	\$14.00	09/16/2015	

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FC	COMMUNITY BANK OF TEXAS						
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39467	MEADOTIM000	MEADOWS, TIMOTHY ALLAN	R	09/16/2015	\$717.00	09/16/2015	
39468	MOOREKEI001	MOORE, KEITH A.	R	09/16/2015	\$302.45	09/16/2015	09/23/2015
39469	MOOREKEI001	MOORE, KEITH A.	V	09/23/2015	\$-302.45	09/23/2015	09/23/2015
39469	NORTHDMN000	NORTHERN, DANA N.	R	09/16/2015	\$259.97	09/16/2015	
39470	RICHACHR000	RICHARDSON, CHRISTINE G.	R	09/16/2015	\$14.00	09/16/2015	
39471	THOMATRE000	THOMAS, TRECHEL M.	R	09/16/2015	\$7.00	09/16/2015	
39472	TOWNSSAN000	TOWNSEND, SANDRA L.	R	09/16/2015	\$14.00	09/16/2015	
39473	WHITWCAT000	WHITWORTH, CATHI	R	09/16/2015	\$212.75	09/16/2015	
39474	WINDFCAR000	WINDFONT, CARLA MILLS	R	09/16/2015	\$212.75	09/16/2015	
39475	MEMORIAL003	MEMORIAL SENIOR HIGH ECHO	R	09/17/2015	\$165.00	09/17/2015	
39476	AMERICAN007	AMERICAN EXPRESS	C	09/17/2015	\$0.00	09/17/2015	09/17/2015
39477	AMERICAN007	AMERICAN EXPRESS	C	09/17/2015	\$0.00	09/17/2015	09/17/2015
39478	AMERICAN007	AMERICAN EXPRESS	R	09/17/2015	\$3,923.49	09/17/2015	
39479	AVONDALE000	AVONDALE HOUSE	R	09/17/2015	\$5,175.00	09/17/2015	
39480	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	09/17/2015	\$159.96	09/17/2015	
39481	CROSBY B003	CROSBY BAND PARENTS	R	09/17/2015	\$950.00	09/17/2015	
39482	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/17/2015	\$3,440.68	09/17/2015	
39483	DEER PAR006	DEER PARK ISD	R	09/17/2015	\$75,060.73	09/17/2015	
39484	DICE COM000	DICE COMMUNICATIONS, INC.	R	09/17/2015	\$3,199.19	09/17/2015	
39485	EDUCATIO032	EDUCATION ADVANCED, INC.	R	09/17/2015	\$3,000.00	09/17/2015	
39486	FRONTLING000	FRONTLINE TECHNOLOGIES	R	09/17/2015	\$12,600.00	09/17/2015	
39487	GALENA P003	GALENA PARK ISD ATHLETIC	R	09/17/2015	\$3,211.69	09/17/2015	
39488	GOLF CAR000	GOLF CARS OF HOUSTON	R	09/17/2015	\$18,186.00	09/17/2015	
39489	GRAPHICS000	GRAPHICS UNLIMITED^	R	09/17/2015	\$770.00	09/17/2015	
39490	HUMBLE C000	HUMBLE CAMERA CENTER	R	09/17/2015	\$39.90	09/17/2015	
39491	ICE EXPR000	ICE EXPRESS	R	09/17/2015	\$335.00	09/17/2015	
39492	KILLLIVIV000	KILLION, VIVIANA	R	09/17/2015	\$193.57	09/17/2015	
39493	KIMONO 000	KIMONO	R	09/17/2015	\$6,686.85	09/17/2015	
39494	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	09/17/2015	\$2,636.09	09/17/2015	
39495	LOGICAL 000	LOGICAL FRONT	R	09/17/2015	\$5,983.76	09/17/2015	
39496	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	09/17/2015	\$750.00	09/17/2015	
39497	NAVLEELE000	NAVLET-DUGGAN, ELENA V.	R	09/17/2015	\$510.00	09/17/2015	
39498	NETCHEMIO00	NETCHEMIA, LLC	R	09/17/2015	\$8,100.00	09/17/2015	
39499	POPULATIO00	POPULATION AND SURVERY AN	R	09/17/2015	\$2,430.00	09/17/2015	
39500	SMITHANG000	SMITH, ANGELA	R	09/17/2015	\$180.00	09/17/2015	
39501	TASB 000	TASB	R	09/17/2015	\$1,750.00	09/17/2015	
39502	TEPSA 000	TEPSA	R	09/17/2015	\$323.00	09/17/2015	
39503	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/17/2015	\$59.00	09/17/2015	
39504	THE BROK000	THE BROKERAGE STORE INC	R	09/17/2015	\$37,460.00	09/17/2015	
39505	THOMPSONC00	THOMPSON & HORTON LLP	R	09/17/2015	\$6,851.25	09/17/2015	
39506	VELA PED000	VELA, PEDRO	R	09/17/2015	\$60.00	09/17/2015	
39507	HOUSTON 001	HOUSTON ASTROS	R	09/17/2015	\$1,564.00	09/17/2015	
39508	MUCHO PI000	MUCHO PIZZA TEXAS / MARYL	R	09/17/2015	\$71.88	09/17/2015	
39509	TACOS Y 000	TACOS Y TACOS	R	09/17/2015	\$495.00	09/17/2015	
39510	HOUSTON 001	HOUSTON ASTROS	R	09/18/2015	\$3,649.00	09/18/2015	
39511	CYPRESS 001	CYPRESS WOODS SPEECH & DE	R	09/23/2015	\$136.50	09/23/2015	
39512	GALENA P001	GALENA PARK ISD	R	09/23/2015	\$375.00	09/23/2015	
39513	KINGWOOD001	KINGWOOD HIGH SCHOOL	R	09/23/2015	\$330.00	09/23/2015	
39514	MCCAULE000	MCCAULEY, ALEXANDRA	R	09/23/2015	\$80.00	09/23/2015	
39515	NEW CANE003	NEW CANEY HIGH SCHOOL JRO	R	09/23/2015	\$50.00	09/23/2015	
39516	ST MARK'000	ST MARK'S SCHOOL OF TEXAS	R	09/23/2015	\$385.00	09/23/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
39517	TAJE 000	TAJE	R	09/23/2015	\$375.00	09/23/2015	
39518	TCEA 000	TCEA	R	09/23/2015	\$299.00	09/23/2015	
39519	TEPSA 000	TEPSA	R	09/23/2015	\$659.00	09/23/2015	
39520	TEXAS A 000	TEXAS A & M UNIV - CORPUS	R	09/23/2015	\$400.00	09/23/2015	
39521	COURTYAR003	COURTYARD BY MARRIOTT - A	R	09/23/2015	\$618.03	09/23/2015	
39522	GREY KAR001	GREY, KAREN E.	R	09/23/2015	\$37.38	09/23/2015	
39523	HILTON A003	HILTON AUSTIN AIRPORT	R	09/23/2015	\$878.54	09/23/2015	09/23/2015
39523	HILTON A003	HILTON AUSTIN AIRPORT	V	09/23/2015	\$-878.54	09/23/2015	09/23/2015
39524	HILTON G001	HILTON GARDEN INN AUSTIN	R	09/23/2015	\$652.44	09/23/2015	
39525	POOL ANG000	POOL, ANGELIQUE P.	R	09/23/2015	\$38.18	09/23/2015	
39526	TUMY KELO00	TUMY, KELLY	R	09/23/2015	\$216.77	09/23/2015	
39527	WINDFCAR000	WINDFONT, CARLA MILLS	R	09/23/2015	\$90.00	09/23/2015	
39528	HILTON A003	HILTON AUSTIN AIRPORT	R	09/23/2015	\$296.48	09/23/2015	
39529	HILTON A003	HILTON AUSTIN AIRPORT	R	09/23/2015	\$137.34	09/23/2015	
39530	HILTON A003	HILTON AUSTIN AIRPORT	R	09/23/2015	\$444.72	09/23/2015	
39531	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	09/24/2015	\$243.96	09/24/2015	
39532	ACTION S000	ACTION SIGNS & DESIGNS	R	09/24/2015	\$795.00	09/24/2015	
39533	ALONSR0000	ALONSO, ROMELIA	R	09/24/2015	\$16.50	09/24/2015	
39534	APPLE INC01	APPLE INC.	R	09/24/2015	\$219.00	09/24/2015	
39535	ASW ENTE000	ASW ENTERPRISES	R	09/24/2015	\$131.85	09/24/2015	
39536	BALLARD 000	BALLARD & TICHE PUBLISHER	R	09/24/2015	\$3,071.20	09/24/2015	
39537	BATCHLIS000	BACHELOR, LISA	R	09/24/2015	\$19.00	09/24/2015	
39538	BREADCHE000	BREADY, CHERYL M.	R	09/24/2015	\$200.00	09/24/2015	
39539	BRYANJEA000	BRYANT, JEANNE	R	09/24/2015	\$196.00	09/24/2015	
39540	CARQUEST000	CARQUEST	R	09/24/2015	\$538.61	09/24/2015	
39541	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	09/24/2015	\$3,284.79	09/24/2015	
39542	CENTER P000	CENTER POINT	R	09/24/2015	\$1,217.78	09/24/2015	
39543	CLEAR LA002	CLEAR LAKE HIGH SCHOOL	R	09/24/2015	\$100.00	09/24/2015	
39544	COLUMBIA000	COLUMBIA SCHOLASTIC PRESS	R	09/24/2015	\$292.85	09/24/2015	
39545	COMCAST 000	COMCAST CABLE COMMUNICATI	R	09/24/2015	\$181.00	09/24/2015	
39546	CPI 000	CPI	R	09/24/2015	\$150.00	09/24/2015	
39547	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	09/24/2015	\$400.00	09/24/2015	
39548	CROSBY M002	CROSBY MUNICIPAL UTILITY	R	09/24/2015	\$8,878.26	09/24/2015	
39549	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/24/2015	\$11,339.47	09/24/2015	
39550	DANIENAT000	DANIELS, NATHAN P.	R	09/24/2015	\$126.00	09/24/2015	
39551	DAYTON A000	DAYTON ATHLETICS	R	09/24/2015	\$150.00	09/24/2015	
39552	DESTIYK1000	DESTIN, YKITA W.	R	09/24/2015	\$450.00	09/24/2015	
39553	EDUCATIO0013	EDUCATIONAL PRODUCTS, INC	R	09/24/2015	\$1,568.82	09/24/2015	
39554	FIRETRON000	FIRETRON	R	09/24/2015	\$2,400.00	09/24/2015	
39555	G & K SE000	G & K SERVICES	R	09/24/2015	\$534.09	09/24/2015	
39556	GARDNER 000	GARDNER & MARTIN INC	R	09/24/2015	\$360.00	09/24/2015	
39557	GOOSE CR007	GOOSE CREEK ISD - TAX	R	09/24/2015	\$63,665.90	09/24/2015	
39558	GRAPHICS000	GRAPHICS UNLIMITED*	R	09/24/2015	\$910.75	09/24/2015	
39559	GREAT AM003	GREAT AMERICAN OPPORTUNIT	R	09/24/2015	\$232.80	09/24/2015	
39560	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	09/24/2015	\$20,300.00	09/24/2015	
39561	HEARNCAR000	HEARN, CAROL	R	09/24/2015	\$62.07	09/24/2015	
39562	HOUSTON 047	HOUSTON ISD - MEDICAID FI	R	09/24/2015	\$36.57	09/24/2015	
39563	HUMBLE I002	HUMBLE ISD ATHLETICS	R	09/24/2015	\$200.00	09/24/2015	
39564	IDOM CAN000	IDOM, CANDICE	R	09/24/2015	\$58.25	09/24/2015	
39565	ISTATION000	ISTATION	R	09/24/2015	\$18,640.00	09/24/2015	
39566	KONICA M002	KONICA MINOLTA (TX) BUSIN	C	09/24/2015	\$0.00	09/24/2015	09/24/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
39567	KONICA 002	KONICA MINOLTA (TX) BUSIN	R	09/24/2015	\$3,197.65	09/24/2015	
39568	LABATT 000	LABATT FOOD SERVICE	R	09/24/2015	\$778.43	09/24/2015	
39569	LAMPJAY000	LAMPRECHT, JAYMEE	R	09/24/2015	\$600.00	09/24/2015	
39570	LAPORTE 000	LAPORTE HIGH SCHOOL	R	09/24/2015	\$130.00	09/24/2015	
39571	LAZEL 000	LAZEL	R	09/24/2015	\$4,927.10	09/24/2015	
39572	LEE COL000	LEE COLLEGE	R	09/24/2015	\$500.00	09/24/2015	
39573	LEE COL001	LEE COLLEGE - BUSINESS OF	R	09/24/2015	\$70.00	09/24/2015	
39574	LINNEKAT000	LINNELL, KATELYN	R	09/24/2015	\$85.00	09/24/2015	
39575	LOCKER T000	LOCKER TAGS	R	09/24/2015	\$35.00	09/24/2015	
39576	LOGICAL 000	LOGICAL FRONT	R	09/24/2015	\$700.60	09/24/2015	
39577	LONGHORN000	LONGHORN BUS SALES	R	09/24/2015	\$360.61	09/24/2015	
39578	MACNERI000	MACINTYRE, ERICA	R	09/24/2015	\$119.97	09/24/2015	
39579	MANUEMAR000	MANUEL, MARANDA	R	09/24/2015	\$58.25	09/24/2015	
39580	MARK'S P000	MARK'S PLUMBING PARTS	R	09/24/2015	\$625.20	09/24/2015	
39581	MARTIOLI000	MARTIN, OLIVETTI T.	R	09/24/2015	\$90.00	09/24/2015	
39582	MATERA P000	MATERA PAPER	R	09/24/2015	\$261.50	09/24/2015	
39583	MCI COMM000	MCI COMM SERVICE	R	09/24/2015	\$67.48	09/24/2015	
39584	MURPHGER000	MURPHY, GERARD	R	09/24/2015	\$24.00	09/24/2015	
39585	NEWPORT 002	NEWPORT MUD	R	09/24/2015	\$332.20	09/24/2015	
39586	NORTH AM001	NORTH AMERICAN SOLUTIONS	R	09/24/2015	\$526,714.00	09/24/2015	
39587	NSTA PRE000	NSTA PRESS	R	09/24/2015	\$79.00	09/24/2015	
39588	NURSE'S 000	NURSE'S AIDE SCHOOL HEALT	R	09/24/2015	\$1,200.00	09/24/2015	
39589	ODOM PAU000	ODOM, PAUL D.	R	09/24/2015	\$136.38	09/24/2015	
39590	ORIENTER000	ORIENTERRING UNLIMITED IN	R	09/24/2015	\$359.00	09/24/2015	
39591	OTIS HEA000	OTIS HEAT & A/C	R	09/24/2015	\$200.00	09/24/2015	
39592	PATTOALE000	FATTON, ALEXIS	R	09/24/2015	\$272.00	09/24/2015	
39593	PETERCOL000	PETERS, COLIN J.	R	09/24/2015	\$136.00	09/24/2015	
39594	PETROLEU000	PETROLEUM TRADER CORP^	R	09/24/2015	\$10,963.97	09/24/2015	
39595	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	09/24/2015	\$3,250.00	09/24/2015	
39596	PINNACLE000	PINNACLE MEDICAL MANAGEME	R	09/24/2015	\$650.54	09/24/2015	
39597	QUIROMAR000	QUIROGA, JR., MARTIN	R	09/24/2015	\$1,465.00	09/24/2015	
39598	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	09/24/2015	\$100.00	09/24/2015	
39599	REGION 4000	REGION 4 ESC	R	09/24/2015	\$7,640.00	09/24/2015	
39600	RELIANT 000	RELIANT ENERGY	R	09/24/2015	\$100.05	09/24/2015	
39601	RENAISSA004	RENAISSANCE LEARNING, INC	R	09/24/2015	\$34,974.51	09/24/2015	
39602	REPUBLIC000	REPUBLIC BATTERY	R	09/24/2015	\$81.95	09/24/2015	
39603	SANTA FE000	SANTA FE HIGH SCHOOL	R	09/24/2015	\$250.00	09/24/2015	
39604	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	09/24/2015	\$650.62	09/24/2015	
39605	SCHOOLDU000	SCHOOLDUDE.COM	R	09/24/2015	\$5,093.85	09/24/2015	
39606	SEON DES000	SEON DESIGN USA CORP. LOC	R	09/24/2015	\$973.00	09/24/2015	
39607	SMITHANG000	SMITH, ANGELA	R	09/24/2015	\$285.00	09/24/2015	
39608	SOUTHERN001	SOUTHERN FLORAL COMPANY	R	09/24/2015	\$805.26	09/24/2015	
39609	SPAINCAR000	SPAIN, CAREY	R	09/24/2015	\$75.52	09/24/2015	
39610	SPARKLET000	SPARKLETT'S AND SIERRA SPR	R	09/24/2015	\$803.29	09/24/2015	
39611	SPLENDOR000	SPLENDORA HIGH SCHOOL	R	09/24/2015	\$180.00	09/24/2015	
39612	STEPHEN 000	STEPHEN F AUSTIN UNIVERSI	R	09/24/2015	\$500.00	09/24/2015	
39613	SULLIROX000	SULLIVAN, ROXANNE	R	09/24/2015	\$100.00	09/24/2015	
39614	TASB 000	TASB	R	09/24/2015	\$3,400.00	09/24/2015	
39615	TASSP 000	TASSP	R	09/24/2015	\$2,350.00	09/24/2015	
39616	TEAM GO 000	TEAM GO FIGURE	R	09/24/2015	\$1,343.00	09/24/2015	
39617	TEPSA 000	TEPSA	R	09/24/2015	\$1,765.00	09/24/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stamt Date
FC COMMUNITY BANK OF TEXAS							
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39618	TEXAS A 007	TEXAS A & M UNIVERSITY	R	09/24/2015	\$1,000.00	09/24/2015	
39619	TEXAS A&001	TEXAS A&M - KINGSVILLE	R	09/24/2015	\$500.00	09/24/2015	
39620	THOMAS B000	THOMAS BUS GULF COAST LTD	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
39621	THOMAS B000	THOMAS BUS GULF COAST LTD	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
39622	THOMAS B000	THOMAS BUS GULF COAST LTD	R	09/24/2015	\$3,328.98	09/24/2015	
39623	TOTAL RE000	TOTAL RECALL INCORPORATED	R	09/24/2015	\$11,165.00	09/24/2015	
39624	TOTE UNL000	TOTE UNLIMITED	R	09/24/2015	\$175.99	09/24/2015	
39625	TURNER C000	TURNER CHEVROLET	R	09/24/2015	\$113.30	09/24/2015	
39626	UNIVERSIO37	UNIVERSITY OF MARY HARDIN	R	09/24/2015	\$500.00	09/24/2015	
39627	VARSITY 001	VARSITY SPIRIT FASHIONS	C	09/24/2015	\$4,646.70	09/24/2015	
39628	VELA PED000	VELA, PEDRO	R	09/24/2015	\$48.55	09/24/2015	
39629	VERIZON 002	VERIZON BUSINESS	R	09/24/2015	\$50.00	09/24/2015	
39630	VOSS LIG000	VOSS LIGHTING*	R	09/24/2015	\$372.70	09/24/2015	
39631	WALMART 000	WALMART COMMUNITY/GEGRB	R	09/24/2015	\$1,122.20	09/24/2015	
39632	WILLIAMSG00	WILLIAMS SCOTSMAN	R	09/24/2015	\$927.00	09/24/2015	
39633	WOOD ALT000	WOOD ALTERNATOR AND START	R	09/24/2015	\$523.66	09/24/2015	
39634	ALLENNIC000	ALLEN, NICKIE	R	09/25/2015	\$248.86	09/25/2015	
39635	BALLAKEN000	BALLARD, KEN	R	09/25/2015	\$180.00	09/25/2015	
39636	BEAR MIC000	BEAR, MICKEY	R	09/25/2015	\$98.00	09/25/2015	
39637	BOGANTRA000	BOGAN, TRACY	R	09/25/2015	\$85.00	09/25/2015	
39638	BOYKIDER000	BOYKINS, DEREK	R	09/25/2015	\$95.00	09/25/2015	
39639	BULLOBRA000	BULLOCK, BRANDON	R	09/25/2015	\$95.00	09/25/2015	
39640	CATESCHA000	CATES, CHADWICK S.	R	09/25/2015	\$120.00	09/25/2015	
39641	DELASDES000	DELASBOUR, DESIREE	R	09/25/2015	\$132.00	09/25/2015	
39642	DEROUROB000	DEROUSSELLE, ROBERT L. JR	R	09/25/2015	\$55.00	09/25/2015	
39643	DUNCAJOE000	DUNCAN, JOEY	R	09/25/2015	\$55.00	09/25/2015	
39644	EILERJOH000	EILERS, JOHN A.	R	09/25/2015	\$195.00	09/25/2015	
39645	EVANSJAM000	EVANS, JAMES T.	R	09/25/2015	\$91.75	09/25/2015	
39646	FRAZIDYA000	FRAZIER, DYAINL	R	09/25/2015	\$95.00	09/25/2015	
39647	FULLBTRA000	FULLBRIGHT, TRAVIS	R	09/25/2015	\$195.00	09/25/2015	
39648	GARVES.J000	GARVEY, S.J.	R	09/25/2015	\$225.00	09/25/2015	
39649	HALL JAM000	HALL, JAMES A.	R	09/25/2015	\$118.69	09/25/2015	
39650	HARRIJOH002	HARRISON, JOHNNY	R	09/25/2015	\$125.00	09/25/2015	
39651	JENNINIC000	JENNINGS, NICHOLAS M.	R	09/25/2015	\$777.00	09/25/2015	
39652	KIRCHDAN000	KIRCHHOFF, DANIEL	R	09/25/2015	\$254.56	09/25/2015	
39653	LEWISKAS000	LEWIS, KASEY K.	R	09/25/2015	\$195.00	09/25/2015	
39654	LIMASROB000	LIMAS, ROBERT	R	09/25/2015	\$95.00	09/25/2015	
39655	M & M RE000	M & M RESTAURANT GROUP LL	R	09/25/2015	\$550.00	09/25/2015	
39656	MARTIOLI000	MARTIN, OLIVETTI T.	R	09/25/2015	\$180.00	09/25/2015	
39657	MOORSSTED000	MOORSHEAD, STEVEN P.	R	09/25/2015	\$95.00	09/25/2015	
39658	NEUMATYL000	NEUMANN, TYLER	R	09/25/2015	\$95.00	09/25/2015	
39659	NOTGRADA000	NOTGRASS, ADAM	R	09/25/2015	\$195.00	09/25/2015	
39660	O'CONMAR000	O'CONNOR, MARTIN	R	09/25/2015	\$95.00	09/25/2015	
39661	RAILSDON000	RAILSBACK, DON	R	09/25/2015	\$124.34	09/25/2015	
39662	RILEYDER001	RILEY, BERRICK	R	09/25/2015	\$150.00	09/25/2015	
39663	ROLLIMEG000	ROLLINS, MEGAN	R	09/25/2015	\$65.00	09/25/2015	
39664	SCHWAADA000	SCHWARZ, ADAM	R	09/25/2015	\$95.00	09/25/2015	
39665	SHERMMAR000	SHERMAN, MARTICA L.	R	09/25/2015	\$130.00	09/25/2015	
39666	SILVAGEO000	SILVA, GEOFFREY	R	09/25/2015	\$195.00	09/25/2015	
39667	SOLOPFIM000	SOLOMON, TIMOTHY	R	09/25/2015	\$55.00	09/25/2015	
39668	SPRAGTOM000	SPRAGUE, TOM	R	09/25/2015	\$268.38	09/25/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stant Date
FC COMMUNITY BANK OF TEXAS							
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39669	VANDEJER000	VANDERBURG, JEREMY D.	R	09/25/2015	\$119.50	09/25/2015	
39670	VELA PED000	VELA, PEDRO	R	09/25/2015	\$735.00	09/25/2015	
39671	WATERBO3000	WATEROUS, BOBBY	R	09/25/2015	\$120.00	09/25/2015	
39672	WHITEHEA000	WHITE, HEATH	R	09/25/2015	\$95.00	09/25/2015	
39673	WILSOFELO000	WILSON-CARTER, FELICE	R	09/25/2015	\$62.86	09/25/2015	
39674	WILSOJOH000	WILSON, JOHN D.	R	09/25/2015	\$330.00	09/25/2015	
39675	ACET - R000	ACET - REGISTRATION	R	09/30/2015	\$1,095.00	09/30/2015	
39676	AUSTIN 0000	AUSTIN ORIENTEERING CLUB	R	09/30/2015	\$332.00	09/30/2015	
39677	EDUCATON000	EDUCATON SERVICE CENTER,	R	09/30/2015	\$250.00	09/30/2015	
39678	HARGRAVE001	HARGRAVE JROTC	R	09/30/2015	\$225.00	09/30/2015	
39679	HOUSTON 024	HOUSTON SYMPHONY	R	09/30/2015	\$625.00	09/30/2015	
39680	INTERNAT000	INTERNATIONAL MEETING PLA	R	09/30/2015	\$250.00	09/30/2015	
39681	REGION 1000	REGION 19 BANDS	R	09/30/2015	\$105.00	09/30/2015	
39682	REGION 4000	REGION 4 ESC	R	09/30/2015	\$45.00	09/30/2015	
39683	SCIENCE 004	SCIENCE TEACHERS ASSOCIAT	R	09/30/2015	\$1,820.00	09/30/2015	
39684	TASA 001	TASA	R	09/30/2015	\$245.00	09/30/2015	
39685	TCA 000	TCA	R	09/30/2015	\$175.00	09/30/2015	
39686	TMEA REG001	TMEA REGION 19 VOCAL DIVI	R	09/30/2015	\$416.00	09/30/2015	
39687	ADKINRON000	ADKINS, RONALD G.	R	09/30/2015	\$7.00	09/30/2015	
39688	ANTONBAM000	ANTONE, BAMBY J.	R	09/30/2015	\$211.60	09/30/2015	
39689	BAILECHR000	BAILEY, CHRISTOPHER	R	09/30/2015	\$115.00	09/30/2015	
39690	BANIKKERO00	BANIK, KERI L.	R	09/30/2015	\$22.00	09/30/2015	
39691	BOGANTRAC000	BOGAN, TRACY	R	09/30/2015	\$55.00	09/30/2015	
39692	BURNSMIC000	BURNS, MICHAEL	R	09/30/2015	\$110.00	09/30/2015	
39693	CARAWGAR000	CARAWAY, GARY	R	09/30/2015	\$115.00	09/30/2015	
39694	CATESCHA000	CATES, CHADWICK S.	R	09/30/2015	\$135.00	09/30/2015	
39695	COOK DAV002	COOK, DAVID C.	R	09/30/2015	\$14.00	09/30/2015	
39696	COURTYARC006	COURTYARD DALLAS ALLEN	R	09/30/2015	\$276.06	09/30/2015	
39697	DAVISEL1000	DAVIS, ELIAS	R	09/30/2015	\$75.00	09/30/2015	
39698	DORS AND000	DORS, ANDREAS R.	R	09/30/2015	\$323.15	09/30/2015	
39699	DUNBAALT000	DUNBAR, ALTON	R	09/30/2015	\$110.00	09/30/2015	
39700	FARR QUE000	FARR, QUENTON L.	R	09/30/2015	\$355.00	09/30/2015	
39701	FIRST BA000	FIRST BAPTIST CHURCH	R	09/30/2015	\$1,875.00	09/30/2015	
39702	FONTEKAT000	FONTENOT, KATHRIN B.	R	09/30/2015	\$56.58	09/30/2015	
39703	FRAZIDYA000	FRAZIER, DYAINL	R	09/30/2015	\$130.00	09/30/2015	
39704	GAY TYR000	GAY, TYRONE A.	R	09/30/2015	\$30.00	09/30/2015	
39705	GREY KAR001	GREY, KAREN E.	R	09/30/2015	\$34.03	09/30/2015	
39706	HAMPTJIL000	HAMPTON, JILLIAN C.	R	09/30/2015	\$21.00	09/30/2015	
39707	HARRIROB001	HARRISON, ROBERT P. JR	R	09/30/2015	\$58.00	09/30/2015	
39708	HAYESKRI000	HAYES, KRISTAN K.	R	09/30/2015	\$38.52	09/30/2015	
39709	HEINRMIC000	HEINRICH, MICHAEL E.	R	09/30/2015	\$22.00	09/30/2015	
39710	HILTON A003	HILTON AUSTIN AIRPORT	R	09/30/2015	\$508.60	09/30/2015	
39711	HILTON G004	HILTON GARDEN INN FRISCO	R	09/30/2015	\$494.94	09/30/2015	
39712	JENNINIC000	JENNINGS, NICHOLAS M.	R	09/30/2015	\$330.00	09/30/2015	
39713	JOHNSGLE001	JOHNSON, GLEASON	R	09/30/2015	\$133.00	09/30/2015	
39714	KNIGHKEV000	KNIGHT, KEVIN	R	09/30/2015	\$752.00	09/30/2015	
39715	MASROSHA000	MASROUR, SHAPOUR	R	09/30/2015	\$110.00	09/30/2015	
39716	MATPHGGI000	MATTHEWS, GUINLAN L.	R	09/30/2015	\$14.00	09/30/2015	
39717	MCDONALD035	MCDONALD'S #6174	R	09/30/2015	\$75.09	09/30/2015	
39718	NELSOMER000	NELSON, MEREDITH N.	R	09/30/2015	\$323.15	09/30/2015	
39719	OMNI AUS000	OMNI AUSTIN HOTEL AT SOUT	R	09/30/2015	\$294.30	09/30/2015	

Cash Posting

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FC COMMUNITY BANK OF TEXAS

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39720	PAYNECOR000	PAYNE, COREY	R	09/30/2015	\$110.00	09/30/2015
39721	RANDOROB000	RANDOLPH, ROBERT	R	09/30/2015	\$55.00	09/30/2015
39722	REEVEJOS000	REEVES, JOSEPH M.	R	09/30/2015	\$110.00	09/30/2015
39723	RESBYPAT000	RESBY, PATRICK	R	09/30/2015	\$130.00	09/30/2015
39724	RICHACHR000	RICHARDSON, CHRISTINE G.	R	09/30/2015	\$22.00	09/30/2015
39725	RICHAGRE000	RICHARDSON, GREG	R	09/30/2015	\$115.00	09/30/2015
39726	RICHANOR000	RICHARDSON, NORMAN	R	09/30/2015	\$115.00	09/30/2015
39727	SAMUEDEO000	SAMUEL, DEON	R	09/30/2015	\$150.00	09/30/2015
39728	SCOTTLAT000	SCOTT, LATRICE L.	R	09/30/2015	\$28.00	09/30/2015
39729	TAMAYJON000	TAMAYO, JONATHAN	R	09/30/2015	\$55.00	09/30/2015
39730	THOMATRE000	THOMAS, TRECHEL M.	R	09/30/2015	\$17.00	09/30/2015
39731	TISDOCHR000	TISDOM, CHRISTY N.	R	09/30/2015	\$210.45	09/30/2015
39732	TOWNSSAN000	TOWNSEND, SANDRA L.	R	09/30/2015	\$14.00	09/30/2015
39733	WILLIJAB000	WILLIAMS, JABLIN	R	09/30/2015	\$115.00	09/30/2015
39734	WYNDHAM 004	WYNDHAM SAN ANTONIO RIVER	R	09/30/2015	\$1,329.04	09/30/2015

Number Of Checks: 322 \$1,214,081.79

Total Checks: 322 \$1,214,081.79

Totals: Bank Total \$\$
FC \$1,214,081.79

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

