

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FC	COMMUNITY BANK OF TEXAS						
44544	HARRIS C002	HARRIS COUNTY DEPT OF EDU	V	09/21/2016	\$-320.00	09/21/2016	09/21/2016
44835	SHELTCHR000	SHELTON, CHRISTOPHER P.	V	09/21/2016	\$-10,000.00	09/21/2016	09/21/2016
44878	ICE EXPR000	ICE EXPRESS	R	09/01/2016	\$545.00	09/01/2016	
44879	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	09/02/2016	\$35,701.84	09/02/2016	
44880	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	09/02/2016	\$15.12	09/02/2016	
44881	NORTH AM001	NORTH AMERICAN SOLUTIONS	R	09/02/2016	\$14,012.00	09/02/2016	
44882	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	09/02/2016	\$3,250.00	09/02/2016	
44883	SMITHANG000	SMITH, ANGELA	R	09/02/2016	\$135.00	09/02/2016	
44884	CROSBY O000	CROSBY OFFICE SUPPLIES	R	09/08/2016	\$792.02	09/08/2016	
44885	DELL MAR000	DELL MARKETING L.P.	R	09/08/2016	\$594.66	09/08/2016	
44886	DELOMLAU000	DELOME, LAURIE	R	09/08/2016	\$40.00	09/08/2016	
44887	DISCOUNT003	DISCOUNT UNIFORM COMPANY	R	09/08/2016	\$269.79	09/08/2016	
44888	EQUITY C000	EQUITY CENTER	R	09/08/2016	\$5,169.00	09/08/2016	
44889	FRONTLIN000	FRONTLINE TECHNOLOGIES	R	09/08/2016	\$14,626.50	09/08/2016	
44890	HARRIS C013	HARRIS COUNTY TREASURER	R	09/08/2016	\$17,513.00	09/08/2016	
44891	HEINEMAN000	HEINEMANN	R	09/08/2016	\$0.15	09/08/2016	
44892	KONICA M002	KONICA MINOLTA (TX) BUSIN	R	09/08/2016	\$569.13	09/08/2016	
44893	NETCHEMI000	NETCHEMIA, LLC	R	09/08/2016	\$4,095.00	09/08/2016	
44894	ROULEKRI001	ROULET, KRISTEN N.	R	09/08/2016	\$75.00	09/08/2016	
44895	SHIPBRA000	SHIPMAN, BRANDON	R	09/08/2016	\$40.00	09/08/2016	
44896	SMITHANG000	SMITH, ANGELA	R	09/08/2016	\$195.00	09/08/2016	
44897	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/08/2016	\$20,396.00	09/08/2016	
44898	TASBO - 000	TASBO - AUSTIN	R	09/08/2016	\$5,225.00	09/08/2016	
44899	TIME SOL000	TIME SOLUTIONS, INC.	R	09/08/2016	\$1,219.00	09/08/2016	
44900	TOLERMAT000	TOLER, MATTHEW R.	R	09/08/2016	\$75.00	09/08/2016	
44901	ICE EXPR000	ICE EXPRESS	R	09/09/2016	\$545.00	09/09/2016	
44902	MOOREKEI001	MOORE, KEITH A.	R	09/09/2016	\$300.00	09/09/2016	
44903	WINDFCAR000	WINDFONT, CARLA MILLS	R	09/09/2016	\$201.96	09/09/2016	
44904	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	09/09/2016	\$126,612.90	09/09/2016	
44905	CREST 000	CREST	R	09/14/2016	\$170.00	09/14/2016	
44906	SCIENCE 004	SCIENCE TEACHERS ASSOCIAT	R	09/14/2016	\$270.00	09/14/2016	
44907	TASM 001	TASM	R	09/14/2016	\$310.00	09/14/2016	
44908	TEXAS SC006	TEXAS SCHOOL ADMINISTRATO	R	09/14/2016	\$135.00	09/14/2016	
44909	TEXAS SK000	TEXAS SKYWARD USERS GROUP	C	09/14/2016	\$0.00	09/14/2016	09/14/2016
44910	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/14/2016	\$2,190.00	09/14/2016	
44911	BANIKKER000	BANIK, KERI L.	R	09/14/2016	\$21.00	09/14/2016	
44912	COOK DAV002	COOK, DAVID C.	R	09/14/2016	\$12.00	09/14/2016	
44913	DAY JEN000	DAY, JENNIFER A.	R	09/14/2016	\$8.00	09/14/2016	
44914	DEROUROB000	DEROUSSELLE, ROBERT L. JR	R	09/14/2016	\$60.00	09/14/2016	
44915	EDDY ROG000	EDDY, ROGER	R	09/14/2016	\$65.00	09/14/2016	
44916	ELKINTYL000	ELKINS, TYLER	R	09/14/2016	\$112.50	09/14/2016	
44917	FORRYREB000	FORRY, REBECCA F.	R	09/14/2016	\$12.00	09/14/2016	
44918	GARZAOSC000	GARZA, OSCAR	R	09/14/2016	\$37.50	09/14/2016	
44919	GAY TYR000	GAY, TYRONE A.	R	09/14/2016	\$7.00	09/14/2016	
44920	GILESJOS000	GILES, JOSHUA	R	09/14/2016	\$65.00	09/14/2016	
44921	HAMILKAN000	HAMILTON, KANDI M.	R	09/14/2016	\$100.00	09/14/2016	
44922	HAMILSHE000	HAMILTON, SHERYL L.	R	09/14/2016	\$7.00	09/14/2016	
44923	HAMPTJIL000	HAMPTON, JILLIAN C.	R	09/14/2016	\$7.00	09/14/2016	
44924	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	09/14/2016	\$65.00	09/14/2016	
44925	JACKSCHR000	JACKSON, CHRIS	R	09/14/2016	\$65.00	09/14/2016	
44926	JACKSTON000	JACKSON, TONY	R	09/14/2016	\$120.00	09/14/2016	
44927	JENNINIC000	JENNINGS, NICHOLAS M.	R	09/14/2016	\$204.00	09/14/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
44979	NURSE'S 000	NURSE'S AIDE SCHOOL HEALT	R	09/15/2016	\$1,200.00	09/15/2016	
44980	OFFICE D000	OFFICE DEPOT BSD*	R	09/15/2016	\$227.57	09/15/2016	
44981	PHONOSCO000	PHONOSCOPE LIGHTWAVE, INC	R	09/15/2016	\$3,250.00	09/15/2016	
44982	REGION 4000	REGION 4 ESC	R	09/15/2016	\$4,950.00	09/15/2016	
44983	REGION 5000	REGION 5 EDUCATION SERVIC	R	09/15/2016	\$600.00	09/15/2016	
44984	RELIANT 000	RELIANT ENERGY	R	09/15/2016	\$40.72	09/15/2016	
44985	RESERVE 000	RESERVE ACCOUNT	R	09/15/2016	\$3,000.00	09/15/2016	
44986	RICOH US001	RICOH USA	R	09/15/2016	\$645.97	09/15/2016	
44987	ROULEKRI001	ROULET, KRISTEN N.	R	09/15/2016	\$802.50	09/15/2016	
44988	SKYWARD 000	SKYWARD INC	R	09/15/2016	\$59,761.00	09/15/2016	
44989	SMITHANG000	SMITH, ANGELA	R	09/15/2016	\$810.00	09/15/2016	
44990	SYSTEM F000	SYSTEM FIVE LTD CO	R	09/15/2016	\$7,764.00	09/15/2016	
44991	TALYS SY000	TALYS SYSTEMS, INC	R	09/15/2016	\$450.00	09/15/2016	
44992	TASB - D000	TASB - DALLAS	R	09/15/2016	\$2,813.20	09/15/2016	
44993	TASBO - 000	TASBO - AUSTIN	R	09/15/2016	\$130.00	09/15/2016	
44994	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	09/15/2016	\$20.00	09/15/2016	
44995	THE BROK000	THE BROKERAGE STORE INC	R	09/15/2016	\$44,560.00	09/15/2016	
44996	THOMPSON000	THOMPSON & HORTON LLP	R	09/15/2016	\$4,100.00	09/15/2016	
44997	TOLERMAT000	TOLER, MATTHEW R.	R	09/15/2016	\$577.50	09/15/2016	
44998	TOTAL RE000	TOTAL RECALL INCORPORATED	R	09/15/2016	\$6,665.00	09/15/2016	
44999	VELA PED000	VELA, PEDRO	R	09/15/2016	\$307.50	09/15/2016	
45000	COLLEGE 004	THE COLLEGE BOARD - NEW Y	R	09/21/2016	\$440.00	09/21/2016	
45001	CYPRESS 001	CYPRESS WOODS SPEECH & DE	R	09/21/2016	\$205.00	09/21/2016	
45002	GALENA P001	GALENA PARK ISD	R	09/21/2016	\$375.00	09/21/2016	
45003	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	09/21/2016	\$250.00	09/21/2016	
45004	HUMBLE I007	HUMBLE ISD	R	09/21/2016	\$200.00	09/21/2016	
45005	TCA 000	TCA	R	09/21/2016	\$185.00	09/21/2016	
45006	TEPSA 000	TEPSA	R	09/21/2016	\$245.00	09/21/2016	
45007	TMEA - A000	TMEA - AUSTIN	R	09/21/2016	\$180.00	09/21/2016	
45008	UIL REGI000	UIL REGION 33 MUSTIC	R	09/21/2016	\$470.00	09/21/2016	
45009	WALSWORF000	WALSWORTH PUBLISHING COMP	R	09/21/2016	\$1,050.00	09/21/2016	
45010	ALSOBMIK000	ALSOBROOKS, MIKE	R	09/21/2016	\$150.00	09/21/2016	
45011	BENNEEAR000	BENNETT, EARL E. JR	R	09/21/2016	\$120.00	09/21/2016	
45012	BISORBYR000	BISOR, BYRON	R	09/21/2016	\$125.00	09/21/2016	
45013	BONDSCAL000	BONDS, CALEB M.	R	09/21/2016	\$150.00	09/21/2016	
45014	BROWNSEM000	BROWN, SEMICO JR	R	09/21/2016	\$150.00	09/21/2016	
45015	BURKSGRE000	BURKS, GREGORY	R	09/21/2016	\$50.00	09/21/2016	
45016	CRUZ REB000	CRUZ, REBECA	R	09/21/2016	\$56.16	09/21/2016	
45017	DERRIKEN000	DERRICK, KENNETH	R	09/21/2016	\$60.00	09/21/2016	
45018	DIXONELR000	DIXON, ELRAY	R	09/21/2016	\$65.00	09/21/2016	
45019	DOMINREB000	DOMINGUE, REBECCA L.	R	09/21/2016	\$69.98	09/21/2016	
45020	DUNBAALT000	DUNBAR, ALTON	R	09/21/2016	\$115.00	09/21/2016	
45021	EAGLETAN000	EAGLETON, TANYA	R	09/21/2016	\$25.92	09/21/2016	
45022	ERVINJUS000	ERVIN, JUSTIN	R	09/21/2016	\$120.00	09/21/2016	
45023	EVANSROD000	EVANS, RODNEY L.	R	09/21/2016	\$105.00	09/21/2016	
45024	FOWLEJAM000	FOWLER, JAMES	R	09/21/2016	\$150.00	09/21/2016	
45025	GILBEEDD000	GILBERT, EDD	R	09/21/2016	\$115.00	09/21/2016	
45026	HAFFELAU000	HAFFELFINGER, LAURIE A.	R	09/21/2016	\$387.00	09/21/2016	
45027	HILTON F000	HILTON FT WORTH	R	09/21/2016	\$900.72	09/21/2016	
45028	JEFESHE000	JEFFERSON, SHERRIN A.	R	09/21/2016	\$250.00	09/21/2016	
45029	MARCOMIC000	MARCOTTE, MICHAEL	R	09/21/2016	\$150.00	09/21/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
45081	RESERVE 000	RESERVE ACCOUNT	R	09/22/2016	\$2,000.00	09/22/2016	
45082	RICOH US000	RICOH USA	R	09/22/2016	\$9,680.10	09/22/2016	
45083	RICOH US001	RICOH USA	R	09/22/2016	\$3,214.83	09/22/2016	
45084	ROBBIJAM000	ROBBINS, JAMIE	R	09/22/2016	\$157.50	09/22/2016	
45085	ROULEKRI001	ROULET, KRISTEN N.	R	09/22/2016	\$1,050.00	09/22/2016	
45086	SCHOOLDU000	SCHOOLDUDE.COM	R	09/22/2016	\$5,348.54	09/22/2016	
45087	SMITHANG000	SMITH, ANGELA	R	09/22/2016	\$255.00	09/22/2016	
45088	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	09/22/2016	\$243.47	09/22/2016	
45089	SUNBELT 001	SUNBELT RENTALS*	R	09/22/2016	\$95.38	09/22/2016	
45090	SWICEGOO000	SWICEGOOD MUSIC CO	R	09/22/2016	\$471.70	09/22/2016	
45091	TACOS Y 000	TACOS Y TACOS	R	09/22/2016	\$100.00	09/22/2016	
45092	TASSP 000	TASSP	R	09/22/2016	\$225.00	09/22/2016	
45093	TEPSA 000	TEPSA	R	09/22/2016	\$706.00	09/22/2016	
45094	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/22/2016	\$24.00	09/22/2016	
45095	TEXAS DE004	TEXAS DEPT OF LICENSING R	R	09/22/2016	\$330.00	09/22/2016	
45096	TOLERMAT000	TOLER, MATTHEW R.	R	09/22/2016	\$360.00	09/22/2016	
45097	TYCO INT000	TYCO INTEGRATED SECURITY	R	09/22/2016	\$2,937.68	09/22/2016	
45098	US GAMES000	US GAMES	R	09/22/2016	\$47.85	09/22/2016	
45099	WARD'S N000	WARD'S NATURAL SCIENCE^	R	09/22/2016	\$430.40	09/22/2016	
45100	HILTON A003	HILTON AUSTIN AIRPORT	R	09/23/2016	\$158.05	09/23/2016	
45101	ACET 002	ACET	R	09/28/2016	\$365.00	09/28/2016	
45102	CITY VIE000	CITY VIEW HS MATH/SCIENCE	R	09/28/2016	\$350.00	09/28/2016	
45103	DESTIYKI000	DESTIN, YKITA W.	R	09/28/2016	\$250.00	09/28/2016	
45104	EMPOWERI000	EMPOWERING WRITER, LLC	R	09/28/2016	\$2,793.00	09/28/2016	
45105	GF EDUCA000	GF EDUCATORS, INC.	R	09/28/2016	\$600.00	09/28/2016	
45106	HOUSTON 020	HOUSTON ORIENTEERING CLUB	R	09/28/2016	\$96.00	09/28/2016	
45107	HOUSTON 024	HOUSTON SYMPHONY	R	09/28/2016	\$1,000.00	09/28/2016	
45108	HUMBLE I002	HUMBLE ISD ATHLETICS	R	09/28/2016	\$350.00	09/28/2016	
45109	JOHNSKAY000	JOHNS, KAYSHA L.	R	09/28/2016	\$60.00	09/28/2016	
45110	M & M RE000	M & M RESTAURANT GROUP LL	R	09/28/2016	\$718.80	09/28/2016	
45111	NEDERLAN000	NEDERLAND ATHLETICS	R	09/28/2016	\$400.00	09/28/2016	
45112	NEW CANE003	NEW CANEY HIGH SCHOOL JRO	R	09/28/2016	\$75.00	09/28/2016	
45113	SCIENCE 004	SCIENCE TEACHERS ASSOCIAT	R	09/28/2016	\$1,620.00	09/28/2016	
45114	SOUTH HO000	SOUTH HOUSTON HIGH SCHOOL	R	09/28/2016	\$100.00	09/28/2016	
45115	TASA 001	TASA	R	09/28/2016	\$1,300.00	09/28/2016	
45116	TASBO - 000	TASBO - AUSTIN	R	09/28/2016	\$295.00	09/28/2016	
45117	TEXAS DA000	TEXAS DANCE EDUCATOR'S AS	R	09/28/2016	\$350.00	09/28/2016	
45118	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/28/2016	\$730.00	09/28/2016	
45119	TMEA - A000	TMEA - AUSTIN	R	09/28/2016	\$170.00	09/28/2016	
45120	TMEA REG001	TMEA REGION 19 VOCAL DIVI	R	09/28/2016	\$510.00	09/28/2016	
45121	WHATABUR000	WHATABURGER	R	09/28/2016	\$271.60	09/28/2016	
45122	ANDERHEA000	ANDERSON, HEATHER L.	R	09/28/2016	\$40.00	09/28/2016	
45123	BALLAKEN000	BALLARD, KEN	R	09/28/2016	\$115.00	09/28/2016	
45124	CARDEOLI000	CARDEN, OLIVIA	R	09/28/2016	\$37.15	09/28/2016	
45125	DUNBAALT000	DUNBAR, ALTON	R	09/28/2016	\$115.00	09/28/2016	
45126	EMBASSY 003	EMBASSY SUITES SAN MARCOS	R	09/28/2016	\$176.58	09/28/2016	
45127	FREGIDIA000	FREGIA, DIANNA	R	09/28/2016	\$40.00	09/28/2016	
45128	HENRYHAS000	HENRY, HASHIBA	R	09/28/2016	\$80.00	09/28/2016	
45129	HERRIPHI000	HERRINGTON, PHILLIP C. SR	R	09/28/2016	\$115.00	09/28/2016	
45130	JAHNKRIC000	JAHNKE, RICHARD	R	09/28/2016	\$40.00	09/28/2016	
45131	JOHNSANG000	JOHNSON, ANGELA	R	09/28/2016	\$40.00	09/28/2016	

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FC COMMUNITY BANK OF TEXAS							
*****Continued*****							
45183	PENDER'S000	PENDER'S MUSIC CO	R	09/29/2016	\$118.45	09/29/2016	
45184	PITNEY B006	PITNEY BOWES	R	09/29/2016	\$1,275.00	09/29/2016	
45185	QUIROMAR000	QUIROGA, JR., MARTIN	R	09/29/2016	\$2,000.00	09/29/2016	
45186	RAPTOR T000	RAPTOR TECHNOLOGIES LLC	R	09/29/2016	\$1,296.00	09/29/2016	
45187	RELIANT 000	RELIANT ENERGY	R	09/29/2016	\$118.15	09/29/2016	
45188	RENAISSA001	RENAISSANCE LEARNING, INC	R	09/29/2016	\$42,333.56	09/29/2016	
45189	RESEART000	RESENDEZ, ARTURO	R	09/29/2016	\$297.50	09/29/2016	
45190	RICOH US001	RICOH USA	R	09/29/2016	\$4,419.73	09/29/2016	
45191	ROULEKRI001	ROULET, KRISTEN N.	R	09/29/2016	\$225.00	09/29/2016	
45192	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	R	09/29/2016	\$89.10	09/29/2016	
45193	SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	R	09/29/2016	\$325.00	09/29/2016	
45194	SCHOOL S008	SCHOOL SPECIALTY/CLASSROO	R	09/29/2016	\$646.20	09/29/2016	
45195	SCHOOLCO000	SCHOOLCOMP	R	09/29/2016	\$44,936.25	09/29/2016	
45196	SMITHANG000	SMITH, ANGELA	R	09/29/2016	\$240.00	09/29/2016	
45197	SPARKLET000	SPARKLETTES AND SIERRA SPR	R	09/29/2016	\$747.55	09/29/2016	
45198	SUNBELT 001	SUNBELT RENTALS*	R	09/29/2016	\$1,832.32	09/29/2016	
45199	TAMS 000	TAMS	R	09/29/2016	\$300.00	09/29/2016	
45200	TASA 001	TASA	R	09/29/2016	\$2,045.00	09/29/2016	
45201	TASB - D000	TASB - DALLAS	R	09/29/2016	\$900.00	09/29/2016	
45202	TASBO - 000	TASBO - AUSTIN	R	09/29/2016	\$300.00	09/29/2016	
45203	TEPSA 000	TEPSA	R	09/29/2016	\$328.00	09/29/2016	
45204	THE LAMP000	THE LAMPO GROUP, INC. (DA	R	09/29/2016	\$2,748.90	09/29/2016	
45205	TIME SOL000	TIME SOLUTIONS, INC.	R	09/29/2016	\$821.00	09/29/2016	
45206	TOLERMAT000	TOLER, MATTHEW R.	R	09/29/2016	\$150.00	09/29/2016	
45207	VERIZON 002	VERIZON BUSINESS	R	09/29/2016	\$30.00	09/29/2016	
45208	WEAVER A000	WEAVER AND TIDWELL, LLP	R	09/29/2016	\$22,000.00	09/29/2016	
45209	WOWCO EQ000	WOWCO EQUIPMENT CO	R	09/29/2016	\$703.59	09/29/2016	
45210	UNIVERSI003	UNIVERSITY INTERSCHOLASTI	R	09/29/2016	\$1,700.00	09/29/2016	
		Number Of Checks:		335	\$2,082,751.33		
		Total Checks:		335	\$2,082,751.33		
		Totals:	Bank		Total \$\$		
			FC		\$2,082,751.33		

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