

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
STUA COMMUNITY BANK OF TEXAS							
6547	BEST BUY001	BEST BUY BUSINESS ADVANTA	R	10/02/2015	\$79.96	10/02/2015	
6548	COUNTRY 001	COUNTRY MEATS	R	10/02/2015	\$979.00	10/02/2015	
6549	GULF COAG01	GULF COAST ATHLETIC SUPPL	R	10/02/2015	\$1,295.00	10/02/2015	
6550	COMPTR0L000	COMPROLLER OF PUBLIC ACC	R	10/20/2015	\$3,081.69	10/20/2015	
6551	COWBELL 000	COWBELL CENTRAL, LLC	R	10/26/2015	\$1,228.00	10/26/2015	
6552	GOPHER 5000	GOPHER SPORT	R	10/26/2015	\$1,636.83	10/26/2015	
6553	GULF COA001	GULF COAST ATHLETIC SUPPL	R	10/26/2015	\$2,239.00	10/26/2015	
6554	HOUGHTON000	HOUGHTON MIFFLIN HARCOJRT	R	10/26/2015	\$2,129.54	10/26/2015	
6555	LACEY'S 000	LACEY'S FLOWERS	R	10/26/2015	\$163.00	10/26/2015	

Number Of Checks: 9 \$12,832.02

Total Checks: 9 \$12,832.02

Totals; Bank Total \$\$
 STUA \$12,832.02

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