

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmt Date
STUA COMMUNITY BANK OF TEXAS							
6556	UPS 000	UPS	R	11/03/2015	\$15.94	11/03/2015	
6557	LAS VELA000	LAS VELAS	R	11/06/2015	\$3,250.00	11/06/2015	
6558	AMERICAN007	AMERICAN EXPRESS	R	11/09/2015	\$2,100.00	11/09/2015	
6559	ANDERSON001	ANDERSON'S	R	11/13/2015	\$63.98	11/13/2015	
6560	COUNTRY 001	COUNTRY MEATS	R	11/13/2015	\$1,513.00	11/13/2015	
6561	NATIONAL023	NATIONAL ART EDUCATION AS	R	11/13/2015	\$511.99	11/13/2015	
6562	STUMPS 000	STUMPS	R	11/13/2015	\$212.13	11/13/2015	

Number Of Checks: 7 \$7,667.04

Total Checks: 7 \$7,667.04

Totals:	Bank	Total \$\$
	STUA	\$7,667.04

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