

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>STUA COMMUNITY BANK OF TEXAS</b>							
6585	LAS VELA000	LAS VELAS	R	04/01/2016	\$3,250.00	04/01/2016	
6586	SAM'S CLO00	SAM'S CLUB DIRECT	R	04/01/2016	\$318.60	04/01/2016	
6587	PENA ALE000	PENA, ALEJANDRA M.	R	04/06/2016	\$552.00	04/06/2016	
6588	B & B AV000	B & B AVIATION, LLC	R	04/11/2016	\$500.00	04/11/2016	
6589	CHAMPION003	CHAMPIONSHIP PRINTING INC	R	04/11/2016	\$91.50	04/11/2016	
6590	CROSBY-H000	CROSBY-RUFFMAN CHAMBER	R	04/11/2016	\$400.00	04/11/2016	
6591	ANDERSON001	ANDERSON'S	R	04/15/2016	\$170.89	04/15/2016	
6592	LAS VELA000	LAS VELAS	R	04/15/2016	\$4,900.00	04/15/2016	
6593	EILERSJOH000	EILERS, JOHN A.	R	04/21/2016	\$120.00	04/21/2016	
6594	LAS VELA000	LAS VELAS	R	04/21/2016	\$4,900.00	04/21/2016	
6595	VELA PED000	VELA, PEDRO	R	04/21/2016	\$120.00	04/21/2016	
6596	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	04/28/2016	\$167.01	04/28/2016	
6597	MONTO SAR000	MONTOYA, SARA M.	R	04/28/2016	\$600.00	04/28/2016	
6598	WALMART 000	WALMART COMMUNITY/GECRB	R	04/28/2016	\$126.43	04/28/2016	
		Number Of Checks:		14	\$16,216.43		
		Total Checks:		14	\$16,216.43		
<u>Totals: Bank</u>					<u>Total \$\$</u>		
STUA					\$16,216.43		

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