

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | | |
|-------------------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| | | | | | Check Amount | Date | Stmnt Date |
| STUA COMMUNITY BANK OF TEXAS | | | | | | | |
| 6680 | RICE UNI005 | RICE UNIVERSITY | R | 06/01/2017 | \$250.00 | 06/01/2017 | |
| 6681 | LEHEWMIC000 | LEHEW, MICHAEL T. | R | 06/07/2017 | \$1,704.20 | 06/07/2017 | 06/30/2017 |
| 6682 | RESIDENC004 | RESIDENCE INN BY MARRIOTT | R | 06/07/2017 | \$3,638.72 | 06/07/2017 | 06/30/2017 |
| 6683 | WALMART 000 | WALMART COMMUNITY/GECRB | R | 06/22/2017 | \$204.94 | 06/22/2017 | |
| 6684 | MAIN EVE000 | MAIN EVENT ENTERTAINMENT, | R | 06/22/2017 | \$613.20 | 06/22/2017 | 06/30/2017 |
| 6685 | BLINN C0002 | BLINN COLLEGE | R | 06/26/2017 | \$3,000.00 | 06/26/2017 | |
| 6686 | JACKSONV000 | JACKSONVILLE COLLEGE | R | 06/26/2017 | \$500.00 | 06/26/2017 | |
| 6687 | LAMAR UN001 | LAMAR UNIVERSITY | R | 06/26/2017 | \$3,500.00 | 06/26/2017 | |
| 6688 | LEE COLL000 | LEE COLLEGE | R | 06/26/2017 | \$1,600.00 | 06/26/2017 | |
| 6689 | LONE STA002 | LONE STAR COLLEGE - KINGW | R | 06/26/2017 | \$500.00 | 06/26/2017 | |
| 6690 | OUR LADY000 | OUR LADY OF THE LAKE - SA | R | 06/26/2017 | \$500.00 | 06/26/2017 | |
| 6691 | PRAIRIE 005 | PRAIRIE VIEW A & M UNIVER | R | 06/26/2017 | \$1,500.00 | 06/26/2017 | |
| 6692 | SAN JACI002 | SAN JACINTO COLLEGE NORTH | R | 06/26/2017 | \$1,100.00 | 06/26/2017 | |
| 6693 | TEXAS A&002 | TEXAS A&M UNIVERSITY | R | 06/26/2017 | \$1,500.00 | 06/26/2017 | |
| 6694 | TEXAS ST001 | TEXAS STATE UNIVERSITY-SA | R | 06/26/2017 | \$2,100.00 | 06/26/2017 | |
| 6695 | TEXAS TE002 | TEXAS TECH UNIVERSITY | R | 06/26/2017 | \$2,000.00 | 06/26/2017 | |
| 6696 | TYLER JU000 | TYLER JUNIOR COLLEGE | R | 06/26/2017 | \$750.00 | 06/26/2017 | |
| 6697 | UNIVERSI007 | UNIVERSITY OF HOUSTON - C | R | 06/26/2017 | \$3,100.00 | 06/26/2017 | |
| 6698 | UNIVERSI023 | UNIVERSITY OF HOUSTON SCH | R | 06/26/2017 | \$1,000.00 | 06/26/2017 | |
| 6699 | UNIVERSI024 | UNIVERSITY OF TEXAS AT TY | R | 06/26/2017 | \$1,000.00 | 06/26/2017 | |
| 6700 | WALMART 000 | WALMART COMMUNITY/GECRB | R | 06/29/2017 | \$59.63 | 06/29/2017 | |
| 6701 | SAM HOUS004 | SAM HOUSTON STATE UNIVER | R | 06/29/2017 | \$500.00 | 06/29/2017 | |
| 6702 | TEXAS A&001 | TEXAS A&M - KINGSVILLE | R | 06/29/2017 | \$500.00 | 06/29/2017 | |

Number Of Checks: 23 \$31,120.69

Total Checks: 23 \$31,120.69

| | | |
|----------------|-------------|-------------------|
| <u>Totals:</u> | <u>Bank</u> | <u>Total \$\$</u> |
| | STUA | \$31,120.69 |

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