

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6539	TEXAS LI001	TEXAS LITE AND PYRO	R	09/03/2015	\$3,050.00	09/03/2015	
6540	BOWERGREG000	BOWER, GREGORY M.	R	09/04/2015	\$131.10	09/04/2015	
6541	GRACEJAM000	GRACEY, JAMES	R	09/18/2015	\$400.00	09/18/2015	
6542	LEE COLL000	LEE COLLEGE	R	09/18/2015	\$500.00	09/18/2015	
6543	NASSP 000	NASSP	R	09/18/2015	\$95.00	09/18/2015	
6544	STEPHEN 000	STEPHEN F AUSTIN UNIVERSI	R	09/18/2015	\$400.00	09/18/2015	
6545	WALMART 000	WALMART COMMUNITY/GEGRB	R	09/25/2015	\$607.12	09/25/2015	
6546	SAM'S CL000	SAM'S CLUB DIRECT	R	09/25/2015	\$193.91	09/25/2015	
		Number Of Checks:		8	\$5,377.13		
		Total Checks:		8	\$5,377.13		
		Totals:	Bank		Total \$\$		
			STUA		\$5,377.13		

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