

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1067	PASCO F0000	PASCO FOOD SERVICE	R	10/21/2015	\$22,397.70	10/21/2015	
1068	QC LABOR000	QC LABORATORIES, INC.	C	10/21/2015	\$0.00	10/21/2015	10/21/2015
1069	QC LABOR000	QC LABORATORIES, INC.	R	10/21/2015	\$127,591.76	10/21/2015	
1070	TOTE UNLC00	TOTE UNLIMITED	R	10/21/2015	\$1,560.48	10/21/2015	
		Number Of Checks:		4	\$151,549.94		
		Total Checks:		4	\$151,549.94		
				Totals:	Bank	Total \$\$	
					CONST	\$151,549.94	

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