

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1071	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	11/11/2015	\$574.62	11/11/2015	
1072	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	11/11/2015	\$15,000.00	11/11/2015	
1073	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	11/11/2015	\$15,000.00	11/11/2015	
1074	KLOTZ AS000	KLOTZ ASSOCIATES	R	11/12/2015	\$16,605.60	11/12/2015	
1075	GOOSE CR007	GOOSE CREEK ISD - TAX	R	11/18/2015	\$2,741.25	11/18/2015	
1076	MIKE SUL000	MIKE SULLIVAN-TAX ACCESSO	R	11/18/2015	\$1,142.25	11/18/2015	
		Number Of Checks:		6	\$51,063.72		
		Total Checks:		6	\$51,063.72		
				<u>Totals:</u>	<u>Bank</u>	<u>Total</u>	<u>\$\$</u>
				CONST	\$51,063.72		

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