

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1131	CRE8 ARC000	CRE8 ARCHITECTURE AND PLA	R	11/30/2016	\$235,419.30	11/30/2016	
1132	ENGINEER000	ENGINEERED AIR BALANCE	R	11/30/2016	\$124,120.00	11/30/2016	
1133	LJA ENGI000	LJA ENGINEERING, INC.	R	11/30/2016	\$2,800.00	11/30/2016	
1134	QC LABOR000	QC LABORATORIES, INC.	R	11/30/2016	\$10,806.00	11/30/2016	
		Number Of Checks:		4	\$373,145.30		
		Total Checks:		4	\$373,145.30		
		Totals:	Bank		Total \$\$		
			CONST		\$373,145.30		

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