

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1077	CRE8 ARCO00	CRE8 ARCHITECTURE AND PLA	R	12/02/2015	\$79,480.03	12/02/2015	
1078	DP COMM000	DP COMMUNICATIONS INC	R	12/02/2015	\$6,301.00	12/02/2015	
1079	TASB 000	TASB	R	12/02/2015	\$10,833.00	12/02/2015	
1080	AMERICAN007	AMERICAN EXPRESS	R	12/03/2015	\$1,999.98	12/03/2015	
1081	CRE8 ARCO00	CRE8 ARCHITECTURE AND PLA	R	12/09/2015	\$78,220.60	12/09/2015	
1082	LJA ENGI000	LJA ENGINEERING, INC.	R	12/09/2015	\$1,421.45	12/09/2015	
1083	TASB 000	TASB	R	12/09/2015	\$10,833.00	12/09/2015	
1084	CONTRAX 000	CONTRAX FURNISHINGS	R	12/15/2015	\$23,925.32	12/15/2015	
1085	TRUE NOR001	TRUE NORTH CONSULTING GRO	R	12/15/2015	\$1,575.00	12/15/2015	
1086	CRE8 ARCO00	CRE8 ARCHITECTURE AND PLA	R	12/18/2015	\$12,000.00	12/18/2015	
1087	ENGINEER000	ENGINEERED AIR BALANCE	R	12/18/2015	\$19,535.00	12/18/2015	
1088	LJA ENGI000	LJA ENGINEERING, INC.	R	12/18/2015	\$6,574.86	12/18/2015	

Number Of Checks: 12 \$252,699.24

Total Checks: 12 \$252,699.24

Totals: Bank ----- Total \$\$
CONST \$252,699.24

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