

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1090	ENGINEER00	ENGINEERED AIR BALANCE	R	02/03/2016	\$12,430.00	02/03/2016	
1091	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	02/03/2016	\$10,900.00	02/03/2016	
1092	TASB 000	TASB	R	02/03/2016	\$10,833.00	02/03/2016	
1093	CREB ARC000	CREB ARCHITECTURE AND PLA	R	02/11/2016	\$98,124.60	02/11/2016	
1094	QC LABOR000	QC LABORATORIES, INC.	R	02/25/2016	\$5,809.00	02/25/2016	
1095	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	02/25/2016	\$10,900.00	02/25/2016	
		Number Of Checks:		6	\$148,996.60		
		Total Checks:		6	\$148,996.60		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			CONST		\$148,996.60		

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