

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stant Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1096	CREB ARC000	CREB ARCHITECTURE AND PLA	R	03/09/2016	\$101,930.88	03/09/2016	
1097	CODE SOL000	CODE SOLUTIONS INC.	R	03/30/2016	\$4,654.00	03/30/2016	
1098	CREB ARC000	CREB ARCHITECTURE AND PLA	R	03/30/2016	\$39,110.30	03/30/2016	
1099	LJA ENGI000	LJA ENGINEERING, INC.	R	03/30/2016	\$5,330.51	03/30/2016	
1100	TASH 000	TASH	R	03/30/2016	\$10,833.00	03/30/2016	
				Number Of Checks:	5	\$161,858.69	
				Total Checks:	5	\$161,858.69	
				Totals:	Bank	Total \$\$	
					CONST	\$161,858.69	

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