

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1101	CRE8 ARC000	CRE8 ARCHITECTURE AND PLA	R	04/13/2016	\$186,450.00	04/13/2016	
1102	LJA ENGI000	LJA ENGINEERING, INC.	R	04/13/2016	\$3,007.10	04/13/2016	
1103	LJA ENGI000	LJA ENGINEERING, INC.	R	04/20/2016	\$5,230.75	04/20/2016	
1104	QC LABOR000	QC LABORATORIES, INC.	R	04/20/2016	\$14,479.75	04/20/2016	
1105	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	04/20/2016	\$10,900.00	04/20/2016	
1106	TASB 000	TASB	R	04/20/2016	\$10,833.00	04/20/2016	
1107	ENGINEER000	ENGINEERED AIR BALANCE	R	04/27/2016	\$9,650.00	04/27/2016	
1108	LJA ENGI000	LJA ENGINEERING, INC.	R	04/27/2016	\$3,535.00	04/27/2016	

Number Of Checks: 8 \$244,085.60

Total Checks: 8 \$244,085.60

Totals:	Bank	Total \$\$
	CONST	\$244,085.60

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