

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1109	TASB 000	TASB	R	05/11/2016	\$10,833.00	05/11/2016	05/31/2016
1110	QC LABOR000	QC LABORATORIES, INC.	R	05/18/2016	\$706.75	05/18/2016	05/31/2016
1111	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	05/18/2016	\$10,900.00	05/18/2016	05/31/2016
1112	ENGINEER000	ENGINEERED AIR BALANCE	R	05/26/2016	\$57,765.00	05/26/2016	
		Number Of Checks:		4	\$80,204.75		
		Total Checks:		4	\$80,204.75		
		Totals:	Bank		Total \$\$		
			CONST		\$80,204.75		

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