

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1147	CRE8 ARC000	CRE8 ARCHITECTURE AND PLA	R	05/02/2018	\$502,750.04	05/02/2018	05/31/2018
1148	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	05/30/2018	\$35,000.00	05/30/2018	
1149	STERLING003	STERLING STRUCTURES INC*	R	05/30/2018	\$51,720.75	05/30/2018	
Number Of Checks:				3	\$589,470.79		
Total Checks:				3	\$589,470.79		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				CONST	\$589,470.79		

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