

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
CONST COMMUNITY BANK OF TEXAS							
1044	TASB - D000	TASB - DALLAS	R	06/03/2015	\$19,166.00	06/03/2015	
1045	DUROTECH000	DUROTECH, INC.	R	06/15/2015	\$1,965,621.53	06/15/2015	
1046	DUROTECH000	DUROTECH, INC.	R	06/30/2015	\$2,871,521.84	06/30/2015	
1047	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	06/30/2015	\$15,000.00	06/30/2015	
Number Of Checks:				4	\$4,871,309.37		
Total Checks:				4	\$4,871,309.37		
<u>Totals:</u>				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				CONST	\$4,871,309.37		

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