

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stant Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1113	CENTERPO000	CENTERPOINT ENERGY	R	06/08/2016	\$33,535.00	06/08/2016	
1114	LJA ENGI000	LJA ENGINEERING, INC.	R	06/08/2016	\$192.70	06/08/2016	06/30/2016
1115	ENGINEER000	ENGINEERED AIR BALANCE	R	06/29/2016	\$51,780.00	06/29/2016	
1116	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	06/29/2016	\$10,900.00	06/29/2016	
		Number Of Checks:		4	\$96,407.70		
		Total Checks:		4	\$96,407.70		
		Totals:	Bank		Total \$\$		
			CONST		\$96,407.70		

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