

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1048	CRE8 AR000	CRE8 ARCHITECTURE AND PLA	R	07/08/2015	\$51,077.80	07/08/2015	07/31/2015
1049	DUROTECH000	DUROTECH, INC.	R	07/30/2015	\$5,023,683.99	07/30/2015	
1050	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	07/30/2015	\$15,000.00	07/30/2015	
1051	TASB 000	TASB	R	07/30/2015	\$10,833.00	07/30/2015	
				Number Of Checks:	4	\$5,101,394.79	
				Total Checks:	4	\$5,101,394.79	
				Totals:	Bank	Total \$\$	
					CONST	\$5,101,394.79	

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