

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1117	CODE SOL000	CODE SOLUTIONS INC.	R	07/13/2016	\$8,159.00	07/13/2016	
1118	CRE8 ARCO00	CRE8 ARCHITECTURE AND PLA	R	07/13/2016	\$184,985.26	07/13/2016	
1119	TASB - D000	TASB - DALLAS	R	07/13/2016	\$10,833.00	07/13/2016	
1120	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	07/20/2016	\$10,900.00	07/20/2016	
1121	TASB 000	TASB	R	07/27/2016	\$10,833.00	07/27/2016	
Number Of Checks:				5	\$225,710.26		
Total Checks:				5	\$225,710.26		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				CONST	\$225,710.26		

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