

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting | |
|--------------------------------------|--------------|--------------------------|---|------------|--------------|--------------|------------|
| | | | | | | Date | Stmnt Date |
| <u>CONST COMMUNITY BANK OF TEXAS</u> | | | | | | | |
| 1052 | LJA ENGI000 | LJA ENGINEERING, INC. | C | 08/12/2015 | \$0.00 | 08/12/2015 | 08/12/2015 |
| 1053 | LJA ENGI000 | LJA ENGINEERING, INC. | C | 08/12/2015 | \$0.00 | 08/12/2015 | 08/12/2015 |
| 1054 | LJA ENGI000 | LJA ENGINEERING, INC. | R | 08/12/2015 | \$46,798.78 | 08/12/2015 | 08/31/2015 |
| 1055 | CROSBY M002 | CROSBY MUNICIPAL UTILITY | R | 08/19/2015 | \$124,000.00 | 08/19/2015 | 08/31/2015 |
| 1056 | SLEDGE E000 | SLEDGE ENGINEERING, LLC | R | 08/19/2015 | \$15,000.00 | 08/19/2015 | 08/31/2015 |
| 1057 | TASS 000 | TASS | R | 08/19/2015 | \$11,833.00 | 08/19/2015 | |
| 1058 | CDW-GOVE000 | CDW-GOVERNMENT, INC* | R | 08/31/2015 | \$1,547.79 | 08/31/2015 | |
| 1059 | CONTRAX 000 | CONTRAX FURNISHINGS | R | 08/31/2015 | \$88,029.32 | 08/31/2015 | |
| 1060 | DUROTECH000 | DUROTECH, INC. | R | 08/31/2015 | \$163,093.00 | 08/31/2015 | |
| 1061 | KOMMERCIO000 | KOMMERCIAL KITCHENS | R | 08/31/2015 | \$2,297.00 | 08/31/2015 | |

Number Of Checks: 10 \$452,598.89

Total Checks: 10 \$452,598.89

Totals: Bank Total \$\$
CONST \$452,598.89

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