

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1122	QC LABOR000	QC LABORATORIES, INC.	R	08/11/2016	\$7,284.00	08/11/2016	08/31/2016
1123	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	08/17/2016	\$10,900.00	08/17/2016	08/31/2016
1124	ENGINEER000	ENGINEERED AIR BALANCE	R	08/31/2016	\$124,120.00	08/31/2016	
Number Of Checks:				3	\$142,304.00		
Total Checks:				3	\$142,304.00		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				CONST	\$142,304.00		

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