

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1062	DUROTECH000	DUROTECH, INC.	R	09/16/2015	\$10,745,237.83	09/16/2015	
1063	STAPLES 001	STAPLES ADVANTAGE	R	09/16/2015	\$319.96	09/16/2015	
1064	CRE8 ARC000	CRE8 ARCHITECTURE AND PLA	R	09/22/2015	\$117,436.75	09/22/2015	
1065	KOMMERCIO00	KOMMERCIAL KITCHENS	R	09/22/2015	\$2,833.00	09/22/2015	
1066	TASB 000	TASB	R	09/22/2015	\$10,833.00	09/22/2015	
		Number Of Checks:		5	\$10,876,660.54		
		Total Checks:		5	\$10,876,660.54		
		Totals:	Bank		Total \$\$		
			CONST		\$10,876,660.54		

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