

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>							
1125	QC LABOR000	QC LABORATORIES, INC.	R	09/14/2016	\$1,202.00	09/14/2016	
1126	TASB - D000	TASB - DALLAS	R	09/14/2016	\$16,510.50	09/14/2016	
1127	CODE SOL000	CODE SOLUTIONS INC.	R	09/29/2016	\$2,796.00	09/29/2016	
1128	LJA ENGI000	LJA ENGINEERING, INC.	R	09/29/2016	\$4,340.15	09/29/2016	
1129	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	09/29/2016	\$10,900.00	09/29/2016	
		Number Of Checks:		5	\$35,748.65		
		Total Checks:		5	\$35,748.65		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			CONST		\$35,748.65		

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