

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2224	OMNI SAN000	OMNI SAN ANTONIO COLONNAD	R	01/06/2016	\$395.38	01/06/2016	
2225	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	01/06/2016	\$118.79	01/06/2016	
2226	CROSBY O000	CROSBY OFFICE SUPPLIES	R	01/06/2016	\$645.80	01/06/2016	
2227	CUSTOMIN000	CUSTOMINK.COM	R	01/06/2016	\$100.00	01/06/2016	
2228	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	R	01/06/2016	\$358.36	01/06/2016	
2229	EXCELL C000	EXCELL C COMMUNICATIONS	R	01/06/2016	\$3,050.67	01/06/2016	
2230	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/06/2016	\$69.34	01/06/2016	
2231	KURZ & C000	KURZ & CO	R	01/06/2016	\$642.96	01/06/2016	
2232	SMART TR002	SMART TEMPS	R	01/06/2016	\$2,835.00	01/06/2016	
2233	UPS 000	UPS	R	01/06/2016	\$8.56	01/06/2016	
2234	AUTOMATE000	AUTOMATED FINANCIAL SYSTE	R	01/13/2016	\$3,260.00	01/13/2016	
2235	BORDEN D000	BORDEN DAIRY	R	01/13/2016	\$13,839.57	01/13/2016	
2236	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	01/13/2016	\$2,471.73	01/13/2016	
2237	KURZ & C000	KURZ & CO	R	01/13/2016	\$648.11	01/13/2016	
2238	LABATT F000	LABATT FOOD SERVICE	R	01/13/2016	\$27,329.84	01/13/2016	
2239	RD FRESH000	RD FRESH	R	01/13/2016	\$324.35	01/13/2016	
2240	TASBO - 000	TASBO - AUSTIN	R	01/13/2016	\$200.00	01/13/2016	
2241	VERIZON 004	VERIZON WIRELESS	R	01/13/2016	\$100.72	01/13/2016	
2242	WALMART 000	WALMART COMMUNITY/GEGRB	R	01/13/2016	\$68.75	01/13/2016	
2243	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	01/20/2016	\$1,782.62	01/20/2016	
2244	GLAZIER 000	GLAZIER FOOD COMPANY	R	01/20/2016	\$39.30	01/20/2016	
2245	KURZ & C000	KURZ & CO	R	01/20/2016	\$537.79	01/20/2016	
2246	LABATT F000	LABATT FOOD SERVICE	R	01/20/2016	\$19,318.04	01/20/2016	
2247	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	01/20/2016	\$360.00	01/20/2016	
2248	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	01/27/2016	\$1,860.01	01/27/2016	
2249	COLLIPAT000	COLLIER, PATRICIA J.	R	01/27/2016	\$77.00	01/27/2016	
2250	ISI COMM000	ISI COMMERCIAL REFRIGERAT	R	01/27/2016	\$9,094.56	01/27/2016	
2251	KURZ & C000	KURZ & CO	R	01/27/2016	\$450.04	01/27/2016	
2252	LABATT F000	LABATT FOOD SERVICE	R	01/27/2016	\$22,563.40	01/27/2016	
2253	RAYMARK 000	RAYMARK AIR CONDITIONING	R	01/27/2016	\$392.00	01/27/2016	
2254	SUPPLYW000	SUPPLYWORKS	R	01/27/2016	\$356.03	01/27/2016	
2255	AUBINBRI000	AUBIN, BRIAN F.	R	01/28/2016	\$62.28	01/28/2016	

Number Of Checks: 32 \$113,361.00

Total Checks: 32 \$113,361.00

Totals: Bank Total \$\$
CNP \$113,361.00

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