

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CNP COMMUNITY BANK OF TEXAS</b>							
2142	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	10/07/2015	\$1,746.81	10/07/2015	
2143	KURZ & C000	KURZ & CO	R	10/07/2015	\$443.26	10/07/2015	
2144	LABATT F000	LABATT FOOD SERVICE	R	10/07/2015	\$28,665.62	10/07/2015	
2145	TEXAS DI002	TEXAS DIGITAL	R	10/07/2015	\$1,134.00	10/07/2015	
2146	BORDEN D000	BORDEN DAIRY	R	10/21/2015	\$28,329.02	10/21/2015	
2147	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	10/21/2015	\$3,457.52	10/21/2015	
2148	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/21/2015	\$119.47	10/21/2015	
2149	CRUMBREG000	CRUMBLEY, REGALIA	R	10/21/2015	\$28.00	10/21/2015	10/28/2015
2149	CRUMBREG000	CRUMBLEY, REGALIA	V	10/28/2015	\$-28.00	10/28/2015	10/28/2015
2150	FONTANA 000	FONTANA COFFEE ROASTERS	R	10/21/2015	\$484.00	10/21/2015	
2151	KURZ & C000	KURZ & CO	R	10/21/2015	\$1,320.06	10/21/2015	
2152	LABATT F000	LABATT FOOD SERVICE	C	10/21/2015	\$0.00	10/21/2015	10/21/2015
2153	LABATT F000	LABATT FOOD SERVICE	C	10/21/2015	\$0.00	10/21/2015	10/21/2015
2154	LABATT F000	LABATT FOOD SERVICE	R	10/21/2015	\$51,140.94	10/21/2015	
2155	RAYMARK 000	RAYMARK AIR CONDITIONING	R	10/21/2015	\$607.18	10/21/2015	
2156	SMART TE002	SMART TEMPS	R	10/21/2015	\$11,329.00	10/21/2015	
2157	SUPPLYW0000	SUPPLYWORKS	R	10/21/2015	\$511.37	10/21/2015	
2158	VERIZON 004	VERIZON WIRELESS	R	10/21/2015	\$100.36	10/21/2015	
2159	RICHAANT000	RICHARD, ANTHONY	R	10/22/2015	\$6.33	10/22/2015	
2160	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	10/28/2015	\$3,735.54	10/28/2015	
2161	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	R	10/28/2015	\$434.56	10/28/2015	
2162	HAPPY CH000	HAPPY CHEFS	R	10/28/2015	\$356.50	10/28/2015	
2163	KOMMERCIO000	KOMMERCIAL KITCHENS	R	10/28/2015	\$1,968.00	10/28/2015	
2164	KURZ & C000	KURZ & CO	R	10/28/2015	\$612.22	10/28/2015	
2165	LABATT F000	LABATT FOOD SERVICE	C	10/28/2015	\$0.00	10/28/2015	10/28/2015
2166	LABATT F000	LABATT FOOD SERVICE	R	10/28/2015	\$24,878.47	10/28/2015	
2167	O'REILLY000	O'REILLY AUTO PARTS*	R	10/28/2015	\$80.54	10/28/2015	
2168	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	10/28/2015	\$360.00	10/28/2015	

Number Of Checks: 28 \$161,820.77

Total Checks: 28 \$161,820.77

Totals: Bank Total \$\$  
CNP \$161,820.77

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