

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CNP COMMUNITY BANK OF TEXAS</u>							
2169	BRITTFRA000	BRITTIAN, FRANCINE	R	11/04/2015	\$77.56	11/04/2015	
2170	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	11/04/2015	\$978.72	11/04/2015	
2171	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	11/04/2015	\$891.63	11/04/2015	
2172	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	11/04/2015	\$1,234.75	11/04/2015	
2173	KURZ & C000	KURZ & CO	R	11/04/2015	\$521.53	11/04/2015	
2174	LABATT F000	LABATT FOOD SERVICE	C	11/04/2015	\$0.00	11/04/2015	11/04/2015
2175	LABATT F000	LABATT FOOD SERVICE	R	11/04/2015	\$21,856.23	11/04/2015	
2176	RAYMARK 000	RAYMARK AIR CONDITIONING	R	11/04/2015	\$462.00	11/04/2015	
2177	RD FRESH000	RD FRESH	R	11/04/2015	\$324.35	11/04/2015	
2178	STREAMLI000	STREAMLINE MECHANICAL LLC	R	11/04/2015	\$270.00	11/04/2015	
2179	ADVANCE 001	ADVANCE AUTO PARTS	R	11/11/2015	\$61.47	11/11/2015	
2180	BORDEN D000	BORDEN DAIRY	R	11/11/2015	\$29,457.05	11/11/2015	
2181	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	11/11/2015	\$3,687.53	11/11/2015	
2182	KURZ & C000	KURZ & CO	R	11/11/2015	\$641.10	11/11/2015	
2183	LABATT F000	LABATT FOOD SERVICE	C	11/11/2015	\$0.00	11/11/2015	11/11/2015
2184	LABATT F000	LABATT FOOD SERVICE	R	11/11/2015	\$42,793.72	11/11/2015	
2185	NUTRIKID000	NUTRIKIDS-HEARTLAND PAYME	R	11/11/2015	\$2,456.00	11/11/2015	
2186	UNIFORM 000	UNIFORM EXPRESS	R	11/11/2015	\$382.95	11/11/2015	
2187	VERIZON 004	VERIZON WIRELESS	R	11/11/2015	\$100.28	11/11/2015	
2188	RICOH US000	RICOH USA	R	11/18/2015	\$345.39	11/18/2015	
2189	PRESTSHAD000	PRESTON, SHANNON E.	R	11/18/2015	\$19.03	11/18/2015	
2190	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	11/18/2015	\$242.75	11/18/2015	
2191	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	11/18/2015	\$1,856.87	11/18/2015	
2192	FONTANA 000	FONTANA COFFEE ROASTERS	R	11/18/2015	\$430.50	11/18/2015	
2193	GLAZIER 000	GLAZIER FOOD COMPANY	R	11/18/2015	\$117.25	11/18/2015	
2194	KURZ & C000	KURZ & CO	R	11/18/2015	\$482.32	11/18/2015	
2195	LABATT F000	LABATT FOOD SERVICE	R	11/18/2015	\$26,577.91	11/18/2015	
2196	RAYMARK 000	RAYMARK AIR CONDITIONING	R	11/18/2015	\$576.00	11/18/2015	
2197	SUPPLYW0000	SUPPLYWORKS	R	11/18/2015	\$550.38	11/18/2015	
2198	RICOH US000	RICOH USA	R	11/19/2015	\$305.64	11/19/2015	

Number Of Checks: 30 \$137,700.91

Total Checks: 30 \$137,700.91

Totals: Bank Total \$\$
CNP \$137,700.91

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