

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2199	CHEF'S F000	CHEF'S PRODUCE HOUSTON, I	R	12/02/2015	\$287.52	12/02/2015	
2200	CUSTOMIN000	CUSTOMINK.COM	R	12/02/2015	\$1,319.52	12/02/2015	
2201	KURZ & C000	KURZ & CO	R	12/02/2015	\$449.93	12/02/2015	
2202	LABATT F000	LABATT FOOD SERVICE	C	12/02/2015	\$0.00	12/02/2015	12/02/2015
2203	LABATT F000	LABATT FOOD SERVICE	R	12/02/2015	\$23,337.66	12/02/2015	
2204	RAYMARK 000	RAYMARK AIR CONDITIONING	R	12/02/2015	\$400.00	12/02/2015	
2205	RD FRESH000	RD FRESH	R	12/02/2015	\$324.35	12/02/2015	
2206	BRITTFRA000	BRITTIAN, FRANCINE	R	12/09/2015	\$112.30	12/09/2015	
2207	CHEF'S F000	CHEF'S PRODUCE HOUSTON, I	R	12/09/2015	\$3,438.51	12/09/2015	
2208	JAKE'S F000	JAKE'S FINER FOODS	R	12/09/2015	\$230.72	12/09/2015	
2209	KURZ & C000	KURZ & CO	R	12/09/2015	\$477.96	12/09/2015	
2210	LABATT F000	LABATT FOOD SERVICE	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
2211	LABATT F000	LABATT FOOD SERVICE	C	12/09/2015	\$0.00	12/09/2015	12/09/2015
2212	LABATT F000	LABATT FOOD SERVICE	R	12/09/2015	\$35,222.28	12/09/2015	
2213	MODUSERV000	MODUSERVE	R	12/09/2015	\$53.42	12/09/2015	
2214	RAYMARK 000	RAYMARK AIR CONDITIONING	R	12/09/2015	\$1,407.74	12/09/2015	
2215	VERIZON 004	VERIZON WIRELESS	R	12/09/2015	\$100.72	12/09/2015	
2216	XEROX C0004	XEROX CORPORATION (731892	R	12/09/2015	\$235.70	12/09/2015	
2217	BORDEN D000	BORDEN DAIRY	R	12/15/2015	\$23,068.23	12/15/2015	
2218	CHEF'S F000	CHEF'S PRODUCE HOUSTON, I	R	12/15/2015	\$822.92	12/15/2015	
2219	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	12/15/2015	\$57.76	12/15/2015	
2220	KURZ & C000	KURZ & CO	R	12/15/2015	\$797.30	12/15/2015	
2221	LABATT F000	LABATT FOOD SERVICE	R	12/15/2015	\$11,631.96	12/15/2015	
2222	WALMART 000	WALMART COMMUNITY/GEGRB	R	12/15/2015	\$283.78	12/15/2015	
2223	RICOH US000	RICOH USA	R	12/15/2015	\$108.91	12/15/2015	

Number Of Checks: 25 \$104,189.19

Total Checks: 25 \$104,189.19

Totals:	Bank	Total \$\$
	CNP	\$104,189.19

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