

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CNP COMMUNITY BANK OF TEXAS</b>							
2256	BRITTFRA000	BRITTIAN, FRANCINE	R	02/03/2016	\$68.71	02/03/2016	
2257	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	02/03/2016	\$218.00	02/03/2016	
2258	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	02/03/2016	\$2,478.42	02/03/2016	
2259	HARRIS C021	HARRIS COUNTY PUBLIC REAL	R	02/03/2016	\$1,750.00	02/03/2016	
2260	KROGER TC00	KROGER TEXAS, LP-DIV034:S	R	02/03/2016	\$8.98	02/03/2016	
2261	LABATT F000	LABATT FOOD SERVICE	C	02/03/2016	\$0.00	02/03/2016	02/03/2016
2262	LABATT F000	LABATT FOOD SERVICE	R	02/03/2016	\$24,437.91	02/03/2016	
2263	MARK'S P000	MARK'S PLUMBING PARTS	R	02/03/2016	\$88.94	02/03/2016	
2264	RAYMARK 000	RAYMARK AIR CONDITIONING	R	02/03/2016	\$217.58	02/03/2016	
2265	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/03/2016	\$429.77	02/03/2016	
2266	SUPPLYW0000	SUPPLYWORKS	R	02/03/2016	\$659.12	02/03/2016	
2267	VERIZON 004	VERIZON WIRELESS	R	02/03/2016	\$100.98	02/03/2016	
2268	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	02/10/2016	\$1,324.81	02/10/2016	
2269	COLLIPAT000	COLLIER, PATRICIA J.	R	02/10/2016	\$7.55	02/10/2016	
2270	FONTANA 000	FONTANA COFFEE ROASTERS	R	02/10/2016	\$328.00	02/10/2016	
2271	KURZ & C000	KURZ & CO	R	02/10/2016	\$1,093.23	02/10/2016	
2272	LABATT F000	LABATT FOOD SERVICE	R	02/10/2016	\$23,187.56	02/10/2016	
2273	PASCO F0000	PASCO FOOD SERVICE	R	02/10/2016	\$775.00	02/10/2016	
2274	RAYMARK 000	RAYMARK AIR CONDITIONING	R	02/10/2016	\$422.58	02/10/2016	
2275	RD FRESH000	RD FRESH	R	02/10/2016	\$324.35	02/10/2016	
2276	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/10/2016	\$528.48	02/10/2016	
2277	UNIFORM 000	UNIFORM EXPRESS	R	02/10/2016	\$172.95	02/10/2016	
2278	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	02/17/2016	\$218.00	02/17/2016	
2279	BORDEN D000	BORDEN DAIRY	R	02/17/2016	\$26,957.57	02/17/2016	
2280	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	02/17/2016	\$1,830.74	02/17/2016	
2281	GLOBAL I000	GLOBAL INDUSTRIAL	R	02/17/2016	\$237.24	02/17/2016	
2282	LABATT F000	LABATT FOOD SERVICE	R	02/17/2016	\$18,877.16	02/17/2016	
2283	RAYMARK 000	RAYMARK AIR CONDITIONING	R	02/17/2016	\$631.54	02/17/2016	
2284	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/17/2016	\$578.80	02/17/2016	
2285	SUPPLYW0000	SUPPLYWORKS	R	02/17/2016	\$623.19	02/17/2016	
2286	RICHAANT000	RICHARD, ANTHONY	R	02/24/2016	\$11.88	02/24/2016	
2287	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	02/24/2016	\$2,990.75	02/24/2016	
2288	HERNALAU001	HERNANDEZ, LAURA	R	02/24/2016	\$8.25	02/24/2016	
2289	KURZ & C000	KURZ & CO	R	02/24/2016	\$961.25	02/24/2016	
2290	LABATT F000	LABATT FOOD SERVICE	C	02/24/2016	\$0.00	02/24/2016	02/24/2016
2291	LABATT F000	LABATT FOOD SERVICE	R	02/24/2016	\$22,493.13	02/24/2016	
2292	RAYMARK 000	RAYMARK AIR CONDITIONING	R	02/24/2016	\$965.50	02/24/2016	
2293	RD FRESH000	RD FRESH	R	02/24/2016	\$324.35	02/24/2016	
2294	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/24/2016	\$824.60	02/24/2016	

Number Of Checks: 39 \$137,156.87

Total Checks: 39 \$137,156.87

Totals: Bank Total \$\$
CNP \$137,156.87

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