

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2295	ACME ARC000	ACME ARCHITECTURAL HARDWA	R	03/09/2016	\$64.29	03/09/2016	
2296	ADVANCE 001	ADVANCE AUTO PARTS	R	03/09/2016	\$58.38	03/09/2016	
2297	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	03/09/2016	\$550.12	03/09/2016	
2298	BLACKLIS000	BLACKWELL, LISA E.	R	03/09/2016	\$29.55	03/09/2016	
2299	BORDEN D000	BORDEN DAIRY	R	03/09/2016	\$29,876.10	03/09/2016	
2300	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	03/09/2016	\$1,345.20	03/09/2016	
2301	COOLING 000	COOLING ENTERPRISES IN	R	03/09/2016	\$558.00	03/09/2016	
2302	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	03/09/2016	\$816.30	03/09/2016	
2303	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	03/09/2016	\$23.31	03/09/2016	
2304	KURZ & C000	KURZ & CO	R	03/09/2016	\$937.65	03/09/2016	
2305	LABATT F000	LABATT FOOD SERVICE	C	03/09/2016	\$0.00	03/09/2016	03/09/2016
2306	LABATT F000	LABATT FOOD SERVICE	R	03/09/2016	\$49,782.04	03/09/2016	
2307	PASCO F0000	PASCO FOOD SERVICE	R	03/09/2016	\$1,025.00	03/09/2016	
2308	RAY EUG000	RAY, EUGENIA S.	R	03/09/2016	\$38.95	03/09/2016	
2309	RAYMARK 000	RAYMARK AIR CONDITIONING	R	03/09/2016	\$1,052.50	03/09/2016	
2310	REPUBLIC000	REPUBLIC BATTERY	R	03/09/2016	\$78.45	03/09/2016	
2311	RODRIMIR000	RODRIGUEZ, MIRANDA A.	R	03/09/2016	\$18.00	03/09/2016	
2312	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/09/2016	\$1,304.20	03/09/2016	
2313	SUPPLYW0000	SUPPLYWORKS	R	03/09/2016	\$603.80	03/09/2016	
2314	VERIZON 004	VERIZON WIRELESS	R	03/09/2016	\$100.98	03/09/2016	
2315	WALMART 000	WALMART COMMUNITY/GEGRB	R	03/24/2016	\$92.10	03/24/2016	
2316	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	03/24/2016	\$2,251.85	03/24/2016	
2317	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	03/24/2016	\$488.83	03/24/2016	
2318	KURZ & C000	KURZ & CO	R	03/24/2016	\$530.06	03/24/2016	
2319	LABATT F000	LABATT FOOD SERVICE	C	03/24/2016	\$0.00	03/24/2016	03/24/2016
2320	LABATT F000	LABATT FOOD SERVICE	R	03/24/2016	\$16,318.94	03/24/2016	
2321	PASCO F0000	PASCO FOOD SERVICE	R	03/24/2016	\$1,360.00	03/24/2016	
2322	RAYMARK 000	RAYMARK AIR CONDITIONING	R	03/24/2016	\$1,866.51	03/24/2016	
2323	RICOH US000	RICOH USA	R	03/24/2016	\$346.41	03/24/2016	
2324	SUPPLYW0000	SUPPLYWORKS	R	03/24/2016	\$507.65	03/24/2016	
2325	WALMART 000	WALMART COMMUNITY/GEGRB	R	03/24/2016	\$5.48	03/24/2016	
2326	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	03/30/2016	\$1,830.35	03/30/2016	
2327	EARP-WYA000	EARP-GLAZNER, WYATT	R	03/30/2016	\$19.45	03/30/2016	
2328	GLOBAL I000	GLOBAL INDUSTRIAL	R	03/30/2016	\$505.14	03/30/2016	
2329	GUILLCYN001	GUILLEN, CYNTHIA	R	03/30/2016	\$28.60	03/30/2016	
2330	KURZ & C000	KURZ & CO	R	03/30/2016	\$141.69	03/30/2016	
2331	LABATT F000	LABATT FOOD SERVICE	C	03/30/2016	\$0.00	03/30/2016	03/30/2016
2332	LABATT F000	LABATT FOOD SERVICE	R	03/30/2016	\$23,096.25	03/30/2016	
2333	RD FRESH000	RD FRESH	R	03/30/2016	\$324.35	03/30/2016	
2334	SCOTTBRE000	SCOTT, BRENDA	R	03/30/2016	\$20.45	03/30/2016	
2335	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/30/2016	\$272.24	03/30/2016	
2336	SAM'S CL000	SAM'S CLUB DIRECT	R	03/31/2016	\$45.00	03/31/2016	

Number Of Checks: 42 \$138,314.17

Total Checks: 42 \$138,314.17

Totals: Bank Total \$\$
CNP \$138,314.17

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