

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2337	RICHAANT000	RICHARD, ANTHONY	R	04/06/2016	\$5.94	04/06/2016	
2338	AUBINBRI000	AUBIN, BRIAN F.	R	04/11/2016	\$16.22	04/11/2016	
2339	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	04/11/2016	\$1,331.39	04/11/2016	
2340	GLAZIER 000	GLAZIER FOOD COMPANY	R	04/11/2016	\$408.47	04/11/2016	
2341	JEANS RE000	JEANS RESTAURANT SUPPLY	R	04/11/2016	\$422.74	04/11/2016	
2342	KURZ & C000	KURZ & CO	R	04/11/2016	\$511.33	04/11/2016	
2343	LABATT F000	LABATT FOOD SERVICE	C	04/11/2016	\$0.00	04/11/2016	04/11/2016
2344	LABATT F000	LABATT FOOD SERVICE	R	04/11/2016	\$25,048.21	04/11/2016	
2345	RAYMARK 000	RAYMARK AIR CONDITIONING	R	04/11/2016	\$252.25	04/11/2016	
2346	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/11/2016	\$544.73	04/11/2016	
2347	VERIZON 004	VERIZON WIRELESS	R	04/11/2016	\$100.98	04/11/2016	
2348	WALMART 000	WALMART COMMUNITY/GEGRB	R	04/12/2016	\$93.77	04/12/2016	
2349	RICOH US000	RICOH USA	R	04/12/2016	\$82.00	04/12/2016	
2350	ADVANCE 001	ADVANCE AUTO PARTS	R	04/13/2016	\$111.68	04/13/2016	
2351	BORDEN D000	BORDEN DAIRY	R	04/13/2016	\$19,330.68	04/13/2016	
2352	CAVAZSER000	CAVAZOS, SERGIO	R	04/13/2016	\$56.45	04/13/2016	
2353	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	04/13/2016	\$1,874.97	04/13/2016	
2354	ESCAMEUN000	ESCAMILLA, EUNICE	R	04/13/2016	\$77.46	04/13/2016	
2355	KURZ & C000	KURZ & CO	R	04/13/2016	\$604.51	04/13/2016	
2356	LABATT F000	LABATT FOOD SERVICE	C	04/13/2016	\$0.00	04/13/2016	04/13/2016
2357	LABATT F000	LABATT FOOD SERVICE	R	04/13/2016	\$21,392.93	04/13/2016	
2358	MILEYDON000	MILEY, DONNA L.	R	04/13/2016	\$77.46	04/13/2016	
2359	RAYMARK 000	RAYMARK AIR CONDITIONING	R	04/13/2016	\$596.00	04/13/2016	
2360	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/13/2016	\$272.24	04/13/2016	
2361	SUPPLYW0000	SUPPLYWORKS	R	04/13/2016	\$581.34	04/13/2016	
2362	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	04/13/2016	\$360.00	04/13/2016	
2363	TORRECAR000	TORRES, CARMEN	R	04/13/2016	\$77.46	04/13/2016	
2364	KURZ & C000	KURZ & CO	R	04/20/2016	\$606.10	04/20/2016	
2365	LABATT F000	LABATT FOOD SERVICE	C	04/20/2016	\$0.00	04/20/2016	04/20/2016
2366	LABATT F000	LABATT FOOD SERVICE	R	04/20/2016	\$21,092.92	04/20/2016	
2367	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/20/2016	\$484.83	04/20/2016	
2368	TASBO - 000	TASBO - AUSTIN	R	04/20/2016	\$290.00	04/20/2016	
2369	1000 BUL000	1000 BULBS.COM	R	04/27/2016	\$13.15	04/27/2016	
2370	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	04/27/2016	\$3,239.19	04/27/2016	
2371	FONTANA 000	FONTANA COFFEE ROASTERS	R	04/27/2016	\$71.00	04/27/2016	
2372	GLAZIER 000	GLAZIER FOOD COMPANY	R	04/27/2016	\$10.80	04/27/2016	
2373	HARRIBER000	HARRIS, BERNADETTE	R	04/27/2016	\$77.46	04/27/2016	
2374	KURZ & C000	KURZ & CO	R	04/27/2016	\$464.54	04/27/2016	
2375	LABATT F000	LABATT FOOD SERVICE	C	04/27/2016	\$0.00	04/27/2016	04/27/2016
2376	LABATT F000	LABATT FOOD SERVICE	R	04/27/2016	\$22,866.72	04/27/2016	
2377	RAYMARK 000	RAYMARK AIR CONDITIONING	R	04/27/2016	\$244.50	04/27/2016	
2378	RD FRESH000	RD FRESH	R	04/27/2016	\$324.35	04/27/2016	
2379	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/27/2016	\$575.90	04/27/2016	
2380	VERIZON 004	VERIZON WIRELESS	R	04/27/2016	\$100.94	04/27/2016	

Number Of Checks: 44 \$124,693.61

Total Checks: 44 \$124,693.61

Totals: Bank Total \$\$
CNP \$124,693.61

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