

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2381	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	05/04/2016	\$193.25	05/04/2016	
2382	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	05/04/2016	\$1,390.62	05/04/2016	
2383	DEEN'S S000	DEEN'S STATION	R	05/04/2016	\$25.50	05/04/2016	
2384	KURZ & C000	KURZ & CO	R	05/04/2016	\$637.36	05/04/2016	
2385	LABATT F000	LABATT FOOD SERVICE	C	05/04/2016	\$0.00	05/04/2016	05/04/2016
2386	LABATT F000	LABATT FOOD SERVICE	R	05/04/2016	\$20,773.43	05/04/2016	
2387	RAYMARK 000	RAYMARK AIR CONDITIONING	R	05/04/2016	\$458.00	05/04/2016	
2388	RICOH US000	RICOH USA	R	05/04/2016	\$3.46	05/04/2016	
2389	SUPPLYW0000	SUPPLYWORKS	R	05/04/2016	\$83.32	05/04/2016	
2390	BRITTFRA000	BRITTIAN, FRANCINE	R	05/04/2016	\$38.88	05/04/2016	
2391	BORDEN D000	BORDEN DAIRY	R	05/11/2016	\$28,848.23	05/11/2016	
2392	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	05/11/2016	\$2,784.54	05/11/2016	
2393	KOMMERCIO000	KOMMERICAL KITCHENS	R	05/11/2016	\$23.49	05/11/2016	
2394	KURZ & C000	KURZ & CO	R	05/11/2016	\$950.55	05/11/2016	
2395	LABATT F000	LABATT FOOD SERVICE	C	05/11/2016	\$0.00	05/11/2016	05/11/2016
2396	LABATT F000	LABATT FOOD SERVICE	R	05/11/2016	\$20,953.51	05/11/2016	
2397	MATTHSAR000	MATTHEWS, SARAH	R	05/11/2016	\$17.05	05/11/2016	
2398	MILLEREN000	MILLER, RENE L.	R	05/11/2016	\$78.00	05/11/2016	
2399	PASCO F0000	PASCO FOOD SERVICE	R	05/11/2016	\$22.75	05/11/2016	
2400	SEQUEMAI000	SEQUERA, MAIRA M.	R	05/11/2016	\$77.46	05/11/2016	
2401	SUPPLYW0000	SUPPLYWORKS	R	05/11/2016	\$170.85	05/11/2016	
2402	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	05/11/2016	\$650.00	05/11/2016	
2403	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	05/18/2016	\$334.84	05/18/2016	
2404	GLAZIER 000	GLAZIER FOOD COMPANY	R	05/18/2016	\$273.00	05/18/2016	
2405	LABATT F000	LABATT FOOD SERVICE	C	05/18/2016	\$0.00	05/18/2016	05/18/2016
2406	LABATT F000	LABATT FOOD SERVICE	R	05/18/2016	\$19,103.20	05/18/2016	
2407	MILLEKELO000	MILLER, KELLIE K.	R	05/18/2016	\$78.46	05/18/2016	
2408	RAYMARK 000	RAYMARK AIR CONDITIONING	R	05/18/2016	\$201.00	05/18/2016	
2409	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	05/26/2016	\$1,209.09	05/26/2016	
2410	KURZ & C000	KURZ & CO	R	05/26/2016	\$450.29	05/26/2016	
2411	LABATT F000	LABATT FOOD SERVICE	R	05/26/2016	\$476.37	05/26/2016	
2412	MARK'S P000	MARK'S PLUMBING PARTS	R	05/26/2016	\$135.75	05/26/2016	
2413	RD FRESH000	RD FRESH	R	05/26/2016	\$324.35	05/26/2016	
2414	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/26/2016	\$235.60	05/26/2016	
2415	WALMART 000	WALMART COMMUNITY/GEGRB	R	05/26/2016	\$88.61	05/26/2016	
2416	RICOH US000	RICOH USA	R	05/26/2016	\$346.41	05/26/2016	

Number Of Checks: 36 \$101,437.22

Total Checks: 36 \$101,437.22

Totals: Bank Total \$\$
CNP \$101,437.22

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