

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2043	KURZ & C000	KURZ & CO	R	06/03/2015	\$485.05	06/03/2015	
2044	LABATT F000	LABATT FOOD SERVICE	C	06/03/2015	\$0.00	06/03/2015	06/03/2015
2045	LABATT F000	LABATT FOOD SERVICE	R	06/03/2015	\$5,538.55	06/03/2015	
2046	SUPPLYW0000	SUPPLYWORKS	R	06/03/2015	\$179.52	06/03/2015	
2047	THIRD C0000	THIRD COAST FRESH	R	06/03/2015	\$533.53	06/03/2015	
2048	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	06/15/2015	\$487.50	06/15/2015	
2049	BORDEN D000	BORDEN DAIRY	R	06/15/2015	\$27,032.36	06/15/2015	
2050	CROOKRAV000	CROOKS, RAVEN	R	06/15/2015	\$17.40	06/15/2015	
2051	HISD COP000	HISD COPY CENTER	R	06/15/2015	\$367.58	06/15/2015	
2052	KURZ & C000	KURZ & CO	R	06/15/2015	\$121.45	06/15/2015	
2053	LABATT F000	LABATT FOOD SERVICE	R	06/15/2015	\$62.54	06/15/2015	
2054	NUTRI-LI000	NUTRI-LINK TECHNOLOGIES,	R	06/15/2015	\$1,500.00	06/15/2015	
2055	RAYMARK 000	RAYMARK AIR CONDITIONING	R	06/15/2015	\$1,854.99	06/15/2015	
2056	RD FRESH000	RD FRESH	R	06/15/2015	\$324.35	06/15/2015	
2057	THIRD C0000	THIRD COAST FRESH	R	06/15/2015	\$43.91	06/15/2015	
2058	VERIZON 004	VERIZON WIRELESS	R	06/15/2015	\$100.36	06/15/2015	
2059	WALMART 000	WALMART COMMUNITY/GECRB	R	06/24/2015	\$66.73	06/24/2015	
Number Of Checks:				17	\$38,715.82		
Total Checks:				17	\$38,715.82		
<u>Totals: Bank</u>					<u>Total \$\$</u>		
CNP					\$38,715.82		

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