

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2417	BORDEN D000	BORDEN DAIRY	R	06/08/2016	\$23,335.95	06/08/2016	06/30/2016
2418	CARTECAR000	CARTER, CAREN	R	06/08/2016	\$22.35	06/08/2016	06/30/2016
2419	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	06/08/2016	\$491.81	06/08/2016	06/30/2016
2420	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	06/08/2016	\$109.50	06/08/2016	06/30/2016
2421	CUSTOM B000	CUSTOM BUILT AWARDS	R	06/08/2016	\$45.00	06/08/2016	06/30/2016
2422	JEANS RE00C	JEANS RESTAURANT SUPPLY	R	06/08/2016	\$70,362.88	06/08/2016	06/30/2016
2423	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/08/2016	\$163.22	06/08/2016	06/30/2016
2424	LABATT F000	LABATT FOOD SERVICE	C	06/08/2016	\$0.00	06/08/2016	06/08/2016
2425	LABATT F000	LABATT FOOD SERVICE	C	06/08/2016	\$0.00	06/08/2016	06/08/2016
2426	LABATT F000	LABATT FOOD SERVICE	C	06/08/2016	\$0.00	06/08/2016	06/08/2016
2427	LABATT F000	LABATT FOOD SERVICE	R	06/08/2016	\$14,223.45	06/08/2016	06/30/2016
2428	RAYMARK 000	RAYMARK AIR CONDITIONING	R	06/08/2016	\$201.00	06/08/2016	06/30/2016
2429	STILERON000	STILES, RONA A.	R	06/08/2016	\$84.45	06/08/2016	06/30/2016
2430	VERIZON 004	VERIZON WIRELESS	R	06/08/2016	\$100.94	06/08/2016	06/30/2016
2431	BRITTFRA000	BRITTIAN, FRANCINE	R	06/08/2016	\$27.05	06/08/2016	06/30/2016
2432	DUBOSRH0000	DUBOSE, RHONDA S.	R	06/08/2016	\$116.96	06/08/2016	06/30/2016
2433	LABATT F000	LABATT FOOD SERVICE	R	06/14/2016	\$1,138.61	06/14/2016	06/30/2016
2434	VERIZON 004	VERIZON WIRELESS	R	06/29/2016	\$40.38	06/29/2016	

Number Of Checks: 18 \$110,463.55
Total Checks: 18 \$110,463.55

Totals: Bank Total \$\$
CNP \$110,463.55

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