

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2435	JEANS RE000	JEANS RESTAURANT SUPPLY	R	07/27/2016	\$5,825.30	07/27/2016	08/31/2016
2436	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	07/27/2016	\$31.49	07/27/2016	08/31/2016
2437	LABATT F000	LABATT FOOD SERVICE	R	07/27/2016	\$745.07	07/27/2016	08/31/2016
2438	RAYMARK 000	RAYMARK AIR CONDITIONING	R	07/27/2016	\$2,045.96	07/27/2016	08/31/2016
2439	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	07/27/2016	\$360.00	07/27/2016	08/31/2016
2440	VERIZON 004	VERIZON WIRELESS	R	07/27/2016	\$101.00	07/27/2016	08/31/2016
Number Of Checks:			6		\$9,108.82		
Total Checks:			6		\$9,108.82		
Totals:			Bank		Total \$\$		
			CNP		\$9,108.82		

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