

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2062	AUBINBRI000	AUBIN, BRIAN F.	R	08/04/2015	\$345.17	08/04/2015	08/31/2015
2063	BORDEN D000	BORDEN DAIRY	R	08/04/2015	\$4,206.60	08/04/2015	08/31/2015
2064	BRITTFRA000	BRITTIAN, FRANCINE	R	08/04/2015	\$89.27	08/04/2015	08/31/2015
2065	ISI COMM000	ISI COMMERCIAL REFRIGERAT	R	08/04/2015	\$2,908.20	08/04/2015	08/31/2015
2066	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	08/04/2015	\$69.52	08/04/2015	08/31/2015
2067	LABATT F000	LABATT FOOD SERVICE	R	08/04/2015	\$17,084.52	08/04/2015	08/31/2015
2068	MARK'S P000	MARK'S PLUMBING PARTS	R	08/04/2015	\$240.30	08/04/2015	08/31/2015
2069	RD FRESH000	RD FRESH	R	08/04/2015	\$124.75	08/04/2015	08/31/2015
2070	REGION 4000	REGION 4 ESC	R	08/04/2015	\$150.00	08/04/2015	08/31/2015
2071	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	08/04/2015	\$360.00	08/04/2015	08/31/2015
2072	VERIZON 004	VERIZON WIRELESS	R	08/04/2015	\$200.72	08/04/2015	08/31/2015
2073	XEROX C0004	XEROX CORPORATION (731892	R	08/04/2015	\$1,185.58	08/04/2015	08/31/2015
2074	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	08/12/2015	\$700.37	08/12/2015	08/31/2015
2075	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	08/12/2015	\$145.48	08/12/2015	08/31/2015
2076	GLAZIER 000	GLAZIER FOOD COMPANY	R	08/12/2015	\$37.80	08/12/2015	08/31/2015
2077	ISI COMM000	ISI COMMERCIAL REFRIGERAT	R	08/12/2015	\$37,459.00	08/12/2015	08/31/2015
2078	JASON'S 002	JASON'S DELI - BAYTOWN	R	08/12/2015	\$280.00	08/12/2015	08/31/2015
2079	LABATT F000	LABATT FOOD SERVICE	R	08/12/2015	\$684.55	08/12/2015	08/31/2015
2080	RAYMARK 000	RAYMARK AIR CONDITIONING	R	08/12/2015	\$979.50	08/12/2015	08/31/2015
2081	RD FRESH000	RD FRESH	R	08/12/2015	\$199.60	08/12/2015	08/31/2015
2082	REGION I006	REGION IV REGISTRATION	R	08/12/2015	\$60.00	08/12/2015	08/31/2015
2083	XEROX C0004	XEROX CORPORATION (731892	R	08/12/2015	\$343.65	08/12/2015	08/31/2015
2084	AUBINBRI000	AUBIN, BRIAN F.	R	08/19/2015	\$2,150.00	08/19/2015	08/31/2015
2085	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	08/19/2015	\$267.50	08/19/2015	08/31/2015
2086	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	08/19/2015	\$79.50	08/19/2015	08/31/2015
2087	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	08/19/2015	\$1,520.81	08/19/2015	08/31/2015
2088	EDU-SOUR000	EDU-SOURCE	R	08/19/2015	\$798.00	08/19/2015	08/31/2015
2089	OTIS HEA000	OTIS HEAT & A/C	R	08/19/2015	\$437.50	08/19/2015	
2090	BRITTFRA000	BRITTIAN, FRANCINE	R	08/31/2015	\$112.13	08/31/2015	
2091	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	08/31/2015	\$217.00	08/31/2015	
2092	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	C	08/31/2015	\$0.00	08/31/2015	08/31/2015
2093	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	08/31/2015	\$5,106.67	08/31/2015	
2094	DEEN'S S000	DEEN'S STATION	R	08/31/2015	\$25.50	08/31/2015	
2095	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	08/31/2015	\$30.20	08/31/2015	
2096	KURZ & C000	KURZ & CO	R	08/31/2015	\$1,399.10	08/31/2015	
2097	LABATT F000	LABATT FOOD SERVICE	C	08/31/2015	\$0.00	08/31/2015	08/31/2015
2098	LABATT F000	LABATT FOOD SERVICE	C	08/31/2015	\$0.00	08/31/2015	08/31/2015
2099	LABATT F000	LABATT FOOD SERVICE	C	08/31/2015	\$0.00	08/31/2015	08/31/2015
2100	LABATT F000	LABATT FOOD SERVICE	R	08/31/2015	\$98,673.60	08/31/2015	
2101	RAYMARK 000	RAYMARK AIR CONDITIONING	R	08/31/2015	\$1,292.50	08/31/2015	
2102	RD FRESH000	RD FRESH	R	08/31/2015	\$324.35	08/31/2015	
2103	SAM'S CLO00	SAM'S CLUB DIRECT	R	08/31/2015	\$203.02	08/31/2015	
2104	UPS 000	UPS	R	08/31/2015	\$12.91	08/31/2015	
2105	VERIZON 004	VERIZON WIRELESS	R	08/31/2015	\$400.35	08/31/2015	
2106	WALMART 000	WALMART COMMUNITY/GEGRB	R	08/31/2015	\$117.57	08/31/2015	

Number Of Checks: 45 \$181,022.79

Total Checks: 45 \$181,022.79

Totals: Bank Total \$\$
CNP \$181,022.79

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