

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CNP COMMUNITY BANK OF TEXAS</b>							
2441	AUBINBRI000	AUBIN, BRIAN F.	R	08/03/2016	\$1,180.00	08/03/2016	08/31/2016
2442	BORDEN D000	BORDEN DAIRY	R	08/10/2016	\$2,463.90	08/10/2016	08/31/2016
2443	CROSBY N000	CROSBY NEWPORT HARDWARE S	R	08/10/2016	\$117.77	08/10/2016	08/31/2016
2444	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/10/2016	\$326.89	08/10/2016	08/31/2016
2445	GESKETIM000	GESKE, TIMOTHY	R	08/10/2016	\$12.40	08/10/2016	
2446	JOHN BEN000	JOHN BENNETT CREATIVE SER	R	08/10/2016	\$2,570.00	08/10/2016	08/31/2016
2447	RICOH US001	RICOH USA	R	08/10/2016	\$117.58	08/10/2016	08/31/2016
2448	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/17/2016	\$862.91	08/17/2016	08/31/2016
2449	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	08/17/2016	\$24.02	08/17/2016	08/31/2016
2450	LABATT F000	LABATT FOOD SERVICE	R	08/17/2016	\$1,164.86	08/17/2016	08/31/2016
2451	NUTRIKID000	NUTRIKIDS-HEARTLAND PAYME	R	08/17/2016	\$2,516.00	08/17/2016	08/31/2016
2452	RICOH US000	RICOH USA	R	08/23/2016	\$346.41	08/23/2016	08/31/2016
2453	WALMART 000	WALMART COMMUNITY/GECRB	R	08/23/2016	\$54.47	08/23/2016	08/31/2016
2454	AUBINBRI000	AUBIN, BRIAN F.	R	08/26/2016	\$345.17	08/26/2016	
2455	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	08/26/2016	\$285.00	08/26/2016	
2456	NUTRI-LI000	NUTRI-LINK TECHNOLOGIES,	R	08/26/2016	\$1,500.00	08/26/2016	
2457	PASCO F0000	PASCO FOOD SERVICE	R	08/26/2016	\$1,350.00	08/26/2016	
2458	REGION 4000	REGION 4 ESC	R	08/26/2016	\$50.00	08/26/2016	08/31/2016
2459	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	08/26/2016	\$26,395.00	08/26/2016	
2460	VERIZON 004	VERIZON WIRELESS	R	08/26/2016	\$101.00	08/26/2016	
2461	ISI COMM000	ISI COMMERCIAL REFRIGERAT	R	08/31/2016	\$3,724.91	08/31/2016	
2462	KURZ & C000	KURZ & CO	R	08/31/2016	\$1,092.59	08/31/2016	
2463	LABATT F000	LABATT FOOD SERVICE	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
2464	LABATT F000	LABATT FOOD SERVICE	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
2465	LABATT F000	LABATT FOOD SERVICE	R	08/31/2016	\$77,242.02	08/31/2016	
2466	RAYMARK 000	RAYMARK AIR CONDITIONING	R	08/31/2016	\$926.70	08/31/2016	

Number Of Checks: 26 \$124,769.60

Total Checks: 26 \$124,769.60

Totals: Bank Total \$\$  
CNP \$124,769.60

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