

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Start Date
CNP COMMUNITY BANK OF TEXAS							
2107	BORDEN D000	BORDEN DAIRY	R	09/09/2015	\$10,778.03	09/09/2015	
2108	EDGARLIS000	EDGAR, LISA	R	09/09/2015	\$173.40	09/09/2015	
2109	KURZ & C000	KURZ & CO	R	09/09/2015	\$428.50	09/09/2015	
2110	NUTRISLI000	NUTRISLICE, INC.	R	09/09/2015	\$2,250.00	09/09/2015	
2111	RICHAANT000	RICHARD, ANTHONY	R	09/09/2015	\$85.79	09/09/2015	
2112	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	09/16/2015	\$3,437.00	09/16/2015	
2113	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/16/2015	\$553.50	09/16/2015	
2114	FRANKE R000	FRANKE RESUPPLY SYSTEMS	R	09/16/2015	\$168.93	09/16/2015	
2115	KURZ & C000	KURZ & CO	R	09/16/2015	\$421.00	09/16/2015	
2116	LABATT F000	LABATT FOOD SERVICE	C	09/16/2015	\$0.00	09/16/2015	09/16/2015
2117	LABATT F000	LABATT FOOD SERVICE	R	09/16/2015	\$15,628.83	09/16/2015	
2118	LONE STAC10	LONE STAR DATA SERVICES	R	09/16/2015	\$1,950.00	09/16/2015	
2119	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	09/16/2015	\$8,113.00	09/16/2015	
2120	UNIFORM 000	UNIFORM EXPRESS	R	09/16/2015	\$759.90	09/16/2015	
2121	WALMART 000	WALMART COMMUNITY/GECRB	R	09/23/2015	\$38.50	09/23/2015	
2122	CHEF'S P000	CHEF'S PRODUCE HOUSTON, I	R	09/23/2015	\$1,676.00	09/23/2015	
2123	FONTANA 000	FONTANA COFFEE ROASTERS	R	09/23/2015	\$276.45	09/23/2015	
2124	KURZ & C000	KURZ & CO	R	09/23/2015	\$440.57	09/23/2015	
2125	LABATT F000	LABATT FOOD SERVICE	C	09/23/2015	\$0.00	09/23/2015	09/23/2015
2126	LABATT F000	LABATT FOOD SERVICE	R	09/23/2015	\$18,872.96	09/23/2015	
2127	MIKE SUL000	MIKE SULLIVAN-TAX ACCESSO	R	09/23/2015	\$14.25	09/23/2015	
2128	RAYMARK 000	RAYMARK AIR CONDITIONING	R	09/23/2015	\$739.75	09/23/2015	
2129	RD FRESH000	RD FRESH	R	09/23/2015	\$324.35	09/23/2015	
2130	SUPPLYW0000	SUPPLYWORKS	R	09/23/2015	\$1,349.23	09/23/2015	
2131	UPS 000	UPS	R	09/23/2015	\$19.88	09/23/2015	
2132	WALMART 000	WALMART COMMUNITY/GECRB	R	09/23/2015	\$14.58	09/23/2015	
2133	BRITTFRA000	BRITTIAN, FRANCINE	R	09/25/2015	\$38.64	09/25/2015	
2134	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	09/30/2015	\$261.00	09/30/2015	
2135	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	09/30/2015	\$479.99	09/30/2015	
2136	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	R	09/30/2015	\$293.72	09/30/2015	
2137	KURZ & C000	KURZ & CO	R	09/30/2015	\$506.10	09/30/2015	
2138	LABATT F000	LABATT FOOD SERVICE	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
2139	LABATT F000	LABATT FOOD SERVICE	C	09/30/2015	\$0.00	09/30/2015	09/30/2015
2140	LABATT F000	LABATT FOOD SERVICE	R	09/30/2015	\$23,190.73	09/30/2015	
2141	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	09/30/2015	\$3,900.00	09/30/2015	
Number Of Checks:				35	\$97,184.66		
Total Checks:				35	\$97,184.66		
Totals:			Bank		Total \$\$		
			CNP		\$97,184.66		

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