

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2467	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	09/02/2016	\$760.00	09/02/2016	
2468	BORDEN D000	BORDEN DAIRY	R	09/14/2016	\$9,177.65	09/14/2016	
2469	BROTHERS002	BROTHERS PRODUCE, INC	C	09/14/2016	\$0.00	09/14/2016	09/14/2016
2470	BROTHERS002	BROTHERS PRODUCE, INC	R	09/14/2016	\$6,357.85	09/14/2016	
2471	CROSBY O000	CROSBY OFFICE SUPPLIES	R	09/14/2016	\$1,006.47	09/14/2016	
2472	ENCK GLE000	ENCK, GLENDA I.	R	09/14/2016	\$99.96	09/14/2016	
2473	GODINMAR000	GODINEZ, MARIA E.	R	09/14/2016	\$77.46	09/14/2016	
2474	KURZ & C000	KURZ & CO	R	09/14/2016	\$1,014.05	09/14/2016	
2475	LABATT F000	LABATT FOOD SERVICE	R	09/14/2016	\$20,823.13	09/14/2016	
2476	RAYMARK 000	RAYMARK AIR CONDITIONING	R	09/14/2016	\$2,274.00	09/14/2016	
2477	SUPPLYW0000	SUPPLYWORKS	R	09/14/2016	\$948.53	09/14/2016	
2478	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	09/14/2016	\$8,523.00	09/14/2016	
2479	BROTHERS002	BROTHERS PRODUCE, INC	R	09/21/2016	\$2,367.77	09/21/2016	
2480	KURZ & C000	KURZ & CO	R	09/21/2016	\$1,545.74	09/21/2016	
2481	LABATT F000	LABATT FOOD SERVICE	C	09/21/2016	\$0.00	09/21/2016	09/21/2016
2482	LABATT F000	LABATT FOOD SERVICE	R	09/21/2016	\$21,366.84	09/21/2016	
2483	MILLENNI000	MILLENNIUM PROJECT SOLUTI	R	09/21/2016	\$176.36	09/21/2016	
2484	DUBOSRH0000	DUBOSE, RHONDA S.	R	09/28/2016	\$73.66	09/28/2016	
2485	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	09/28/2016	\$703.50	09/28/2016	
2486	BROTHERS002	BROTHERS PRODUCE, INC	R	09/28/2016	\$1,385.35	09/28/2016	
2487	CROSBY O000	CROSBY OFFICE SUPPLIES	R	09/28/2016	\$329.27	09/28/2016	
2488	KURZ & C000	KURZ & CO	R	09/28/2016	\$742.35	09/28/2016	
2489	LABATT F000	LABATT FOOD SERVICE	R	09/28/2016	\$20,293.19	09/28/2016	
2490	LONE STA010	LONE STAR DATA SERVICES	R	09/28/2016	\$1,950.00	09/28/2016	
2491	RAYMARK 000	RAYMARK AIR CONDITIONING	R	09/28/2016	\$332.18	09/28/2016	

Number Of Checks: 25 \$102,328.31

Total Checks: 25 \$102,328.31

Totals:	Bank	Total \$\$
	CNP	\$102,328.31

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