

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2570	WALMART 000	WALMART COMMUNITY/GECRB	R	01/11/2017	\$34.05	01/11/2017	
2571	BARRIVER000	BARRIENTOS, VERONICA N.	R	01/11/2017	\$61.52	01/11/2017	
2572	BORDEN D000	BORDEN DAIRY	R	01/11/2017	\$13,150.54	01/11/2017	
2573	BROTHERS002	BROTHERS PRODUCE, INC	C	01/11/2017	\$0.00	01/11/2017	01/11/2017
2574	BROTHERS002	BROTHERS PRODUCE, INC	R	01/11/2017	\$3,163.38	01/11/2017	
2575	COLLIPAT000	COLLIER, PATRICIA J.	R	01/11/2017	\$90.00	01/11/2017	
2576	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	01/11/2017	\$41.04	01/11/2017	
2577	KURZ & C000	KURZ & CO	R	01/11/2017	\$744.15	01/11/2017	
2578	LABATT F000	LABATT FOOD SERVICE	C	01/11/2017	\$0.00	01/11/2017	01/11/2017
2579	LABATT F000	LABATT FOOD SERVICE	R	01/11/2017	\$36,472.39	01/11/2017	
2580	MILLEKEL000	MILLER, KELLIE K.	R	01/11/2017	\$90.00	01/11/2017	
2581	NUTRISLI000	NUTRISLICE, INC.	R	01/11/2017	\$2,250.00	01/11/2017	
2582	RAYMARK 000	RAYMARK AIR CONDITIONING	R	01/11/2017	\$912.00	01/11/2017	
2583	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	01/11/2017	\$143.20	01/11/2017	
2584	SUPPLYW000	SUPPLYWORKS	R	01/11/2017	\$368.64	01/11/2017	
2585	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	01/11/2017	\$360.00	01/11/2017	
2586	TEXAS DI002	TEXAS DIGITAL SYSTEMS, IN	R	01/11/2017	\$2,026.77	01/11/2017	
2587	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	01/11/2017	\$365.00	01/11/2017	
2588	THIBOLIS000	THIBODEAUX, LISA A.	R	01/11/2017	\$90.00	01/11/2017	
2589	TORRECAR000	TORRES, CARMEN	R	01/11/2017	\$90.00	01/11/2017	
2590	VERIZON 004	VERIZON WIRELESS	R	01/11/2017	\$100.90	01/11/2017	
2591	BROTHERS002	BROTHERS PRODUCE, INC	R	01/18/2017	\$2,804.97	01/18/2017	
2592	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	01/18/2017	\$1,140.00	01/18/2017	
2593	KURZ & C000	KURZ & CO	R	01/18/2017	\$817.39	01/18/2017	
2594	LABATT F000	LABATT FOOD SERVICE	R	01/18/2017	\$22,106.05	01/18/2017	
2595	O'REILLY000	O'REILLY AUTO PARTS*	R	01/18/2017	\$99.43	01/18/2017	
2596	RAYMARK 000	RAYMARK AIR CONDITIONING	R	01/18/2017	\$928.00	01/18/2017	
2597	SEQUEMAI000	SEQUERA, MAIRA M.	R	01/18/2017	\$90.00	01/18/2017	
2598	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	01/18/2017	\$439.43	01/18/2017	
2599	SUPPLYW000	SUPPLYWORKS	R	01/18/2017	\$134.73	01/18/2017	
2600	BROTHERS002	BROTHERS PRODUCE, INC	R	01/25/2017	\$2,752.64	01/25/2017	
2601	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	01/25/2017	\$570.00	01/25/2017	
2602	KURZ & C000	KURZ & CO	R	01/25/2017	\$735.98	01/25/2017	
2603	LABATT F000	LABATT FOOD SERVICE	C	01/25/2017	\$0.00	01/25/2017	01/25/2017
2604	LABATT F000	LABATT FOOD SERVICE	R	01/25/2017	\$26,094.69	01/25/2017	
2605	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	01/25/2017	\$251.30	01/25/2017	
2606	WALMART 000	WALMART COMMUNITY/GECRB	R	01/25/2017	\$39.92	01/25/2017	
Number Of Checks:				37	\$119,558.11		
Total Checks:				37	\$119,558.11		
Totals:				Bank	Total \$\$		
				CNP	\$119,558.11		

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