

Cash Posting

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
|------------------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| CNP COMMUNITY BANK OF TEXAS | | | | | | | |
| 2871 | BORDEN D000 | BORDEN DAIRY | R | 01/10/2018 | \$24,780.23 | 01/10/2018 | |
| 2872 | BROTHERS002 | BROTHERS PRODUCE, INC | R | 01/10/2018 | \$1,161.01 | 01/10/2018 | |
| 2873 | KROGER T000 | KROGER TEXAS, LP-DIV034:S | R | 01/10/2018 | \$127.49 | 01/10/2018 | |
| 2874 | KURZ & C000 | KURZ & CO | R | 01/10/2018 | \$825.19 | 01/10/2018 | |
| 2875 | LABATT F000 | LABATT FOOD SERVICE | R | 01/10/2018 | \$6,912.82 | 01/10/2018 | |
| 2876 | SYSTEMS 000 | SYSTEMS DESIGN FOOD SERVI | R | 01/10/2018 | \$360.00 | 01/10/2018 | |
| 2877 | VERIZON 004 | VERIZON WIRELESS | R | 01/10/2018 | \$50.55 | 01/10/2018 | |
| 2878 | WALMART 000 | WALMART COMMUNITY/GECRB | R | 01/18/2018 | \$125.46 | 01/18/2018 | |
| 2879 | BORDEN D000 | BORDEN DAIRY | R | 01/24/2018 | \$18,325.07 | 01/24/2018 | |
| 2880 | BROTHERS002 | BROTHERS PRODUCE, INC | R | 01/24/2018 | \$4,108.92 | 01/24/2018 | |
| 2881 | CROSBY 0000 | CROSBY OFFICE SUPPLIES | R | 01/24/2018 | \$817.99 | 01/24/2018 | |
| 2882 | HARRIS C021 | HARRIS COUNTY PUBLIC HEAL | R | 01/24/2018 | \$1,710.00 | 01/24/2018 | |
| 2883 | KURZ & C000 | KURZ & CO | R | 01/24/2018 | \$790.71 | 01/24/2018 | |
| 2884 | LABATT F000 | LABATT FOOD SERVICE | C | 01/24/2018 | \$0.00 | 01/24/2018 | 01/24/2018 |
| 2885 | LABATT F000 | LABATT FOOD SERVICE | R | 01/24/2018 | \$21,861.34 | 01/24/2018 | |
| 2886 | TEA AND 000 | TEA AND COFFEE AMERICA | R | 01/24/2018 | \$311.18 | 01/24/2018 | |
| 2887 | WALMART 000 | WALMART COMMUNITY/GECRB | R | 01/25/2018 | \$34.08 | 01/25/2018 | |
| 2888 | BROTHERS002 | BROTHERS PRODUCE, INC | R | 01/31/2018 | \$2,449.46 | 01/31/2018 | |
| 2889 | ECOLAB* 000 | ECOLAB* | R | 01/31/2018 | \$1,658.51 | 01/31/2018 | |
| 2890 | KURZ & C000 | KURZ & CO | R | 01/31/2018 | \$869.55 | 01/31/2018 | |
| 2891 | LABATT F000 | LABATT FOOD SERVICE | C | 01/31/2018 | \$0.00 | 01/31/2018 | 01/31/2018 |
| 2892 | LABATT F000 | LABATT FOOD SERVICE | C | 01/31/2018 | \$0.00 | 01/31/2018 | 01/31/2018 |
| 2893 | LABATT F000 | LABATT FOOD SERVICE | R | 01/31/2018 | \$27,240.11 | 01/31/2018 | |
| 2894 | SOUTHERN009 | SOUTHERN ICE CREAM CORPOR | R | 01/31/2018 | \$422.84 | 01/31/2018 | |

Number Of Checks: 24 \$114,942.51

Total Checks: 24 \$114,942.51

Totals: Bank Total \$\$
CNP \$114,942.51

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