

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2492	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	10/05/2016	\$1,188.19	10/05/2016	
2493	BROTHERS002	BROTHERS PRODUCE, INC	R	10/05/2016	\$452.36	10/05/2016	
2494	KURZ & C000	KURZ & CO	R	10/05/2016	\$920.89	10/05/2016	
2495	LABATT F000	LABATT FOOD SERVICE	R	10/05/2016	\$27,241.03	10/05/2016	
2496	RAYMARK 000	RAYMARK AIR CONDITIONING	R	10/05/2016	\$318.00	10/05/2016	
2497	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	10/05/2016	\$1,120.35	10/05/2016	
2498	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	10/05/2016	\$360.00	10/05/2016	
2499	VERIZON 004	VERIZON WIRELESS	R	10/05/2016	\$101.00	10/05/2016	
2500	HAMPTON 017	HAMPTON INN & SUITES LEGA	R	10/05/2016	\$574.59	10/05/2016	
2501	BORDEN D000	BORDEN DAIRY	R	10/19/2016	\$27,175.39	10/19/2016	
2502	BROTHERS002	BROTHERS PRODUCE, INC	R	10/19/2016	\$2,449.60	10/19/2016	
2503	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	R	10/19/2016	\$885.92	10/19/2016	
2504	KURZ & C000	KURZ & CO	R	10/19/2016	\$1,326.73	10/19/2016	
2505	LABATT F000	LABATT FOOD SERVICE	C	10/19/2016	\$0.00	10/19/2016	10/19/2016
2506	LABATT F000	LABATT FOOD SERVICE	R	10/19/2016	\$43,968.34	10/19/2016	
2507	RAYMARK 000	RAYMARK AIR CONDITIONING	R	10/19/2016	\$292.50	10/19/2016	
2508	SUPPLYWO000	SUPPLYWORKS	R	10/19/2016	\$604.47	10/19/2016	
2509	WALMART 000	WALMART COMMUNITY/GEGRB	R	10/25/2016	\$367.71	10/25/2016	
2510	BRITTFRA000	BRITTIAN, FRANCINE	R	10/25/2016	\$43.85	10/25/2016	
Number Of Checks:				19	\$109,390.92		
Total Checks:				19	\$109,390.92		
<u>Totals:</u>			<u>Bank</u>		<u>Total \$\$</u>		
			CNP		\$109,390.92		

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