

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2786	BROTHERS002	BROTHERS PRODUCE, INC	R	10/04/2017	\$1,582.88	10/04/2017	
2787	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	10/04/2017	\$280.00	10/04/2017	
2788	HOBART C000	HOBART CORPORATION	R	10/04/2017	\$302.08	10/04/2017	
2789	KURZ & C000	KURZ & CO	R	10/04/2017	\$1,080.44	10/04/2017	
2790	LABATT F000	LABATT FOOD SERVICE	C	10/04/2017	\$0.00	10/04/2017	10/04/2017
2791	LABATT F000	LABATT FOOD SERVICE	R	10/04/2017	\$32,507.62	10/04/2017	
2792	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	10/04/2017	\$225.12	10/04/2017	
2793	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	10/04/2017	\$10,455.00	10/04/2017	
2794	VERIZON 004	VERIZON WIRELESS	R	10/04/2017	\$50.48	10/04/2017	
2795	WALMART 000	WALMART COMMUNITY/GECRB	R	10/11/2017	\$87.60	10/11/2017	
2796	WALMART 000	WALMART COMMUNITY/GECRB	R	10/11/2017	\$2.04	10/11/2017	
2797	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	10/11/2017	\$168.50	10/11/2017	
2798	BORDEN D000	BORDEN DAIRY	R	10/11/2017	\$29,738.32	10/11/2017	
2799	BROTHERS002	BROTHERS PRODUCE, INC	R	10/11/2017	\$2,481.39	10/11/2017	
2800	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	10/11/2017	\$23.91	10/11/2017	
2801	KURZ & C000	KURZ & CO	R	10/11/2017	\$1,066.31	10/11/2017	
2802	LABATT F000	LABATT FOOD SERVICE	C	10/11/2017	\$0.00	10/11/2017	10/11/2017
2803	LABATT F000	LABATT FOOD SERVICE	R	10/11/2017	\$34,581.78	10/11/2017	
2804	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	10/11/2017	\$360.00	10/11/2017	
2805	BROTHERS002	BROTHERS PRODUCE, INC	R	10/18/2017	\$1,978.53	10/18/2017	
2806	CROSBY O000	CROSBY OFFICE SUPPLIES	R	10/18/2017	\$913.74	10/18/2017	
2807	KURZ & C000	KURZ & CO	R	10/18/2017	\$1,812.13	10/18/2017	
2808	LABATT F000	LABATT FOOD SERVICE	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
2809	LABATT F000	LABATT FOOD SERVICE	R	10/18/2017	\$30,612.92	10/18/2017	
2810	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	10/18/2017	\$1,234.19	10/18/2017	
2811	UPS 000	UPS	R	10/18/2017	\$17.89	10/18/2017	
2812	BROTHERS002	BROTHERS PRODUCE, INC	R	10/24/2017	\$2,054.94	10/24/2017	
2813	KURZ & C000	KURZ & CO	R	10/24/2017	\$1,372.98	10/24/2017	
2814	LABATT F000	LABATT FOOD SERVICE	C	10/24/2017	\$0.00	10/24/2017	10/24/2017
2815	LABATT F000	LABATT FOOD SERVICE	R	10/24/2017	\$25,183.74	10/24/2017	
2816	VERIZON 004	VERIZON WIRELESS	R	10/24/2017	\$50.58	10/24/2017	
2817	BRITTFRA000	BRITTIAN, FRANCINE	R	10/25/2017	\$76.61	10/25/2017	
Number Of Checks:				32	\$180,301.72		
Total Checks:				32	\$180,301.72		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					CNP	\$180,301.72	

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