

| Check #                            | Payee Key   | Payee Name                | T           | Check Date | Cash Posting |            |            |
|------------------------------------|-------------|---------------------------|-------------|------------|--------------|------------|------------|
|                                    |             |                           |             |            | Check Amount | Date       | Stmnt Date |
| <b>CNP COMMUNITY BANK OF TEXAS</b> |             |                           |             |            |              |            |            |
| 2511                               | AUBINBRI000 | AUBIN, BRIAN F.           | R           | 11/02/2016 | \$329.23     | 11/02/2016 |            |
| 2512                               | WALMART 000 | WALMART COMMUNITY/GECRB   | R           | 11/02/2016 | \$6.80       | 11/02/2016 |            |
| 2513                               | BROTHERS002 | BROTHERS PRODUCE, INC     | R           | 11/02/2016 | \$5,453.33   | 11/02/2016 |            |
| 2514                               | HOBART C000 | HOBART CORPORATION        | R           | 11/02/2016 | \$234.50     | 11/02/2016 |            |
| 2515                               | KURZ & C000 | KURZ & CO                 | R           | 11/02/2016 | \$1,029.35   | 11/02/2016 |            |
| 2516                               | LABATT F000 | LABATT FOOD SERVICE       | C           | 11/02/2016 | \$0.00       | 11/02/2016 | 11/02/2016 |
| 2517                               | LABATT F000 | LABATT FOOD SERVICE       | R           | 11/02/2016 | \$52,436.91  | 11/02/2016 |            |
| 2518                               | RAYMARK 000 | RAYMARK AIR CONDITIONING  | R           | 11/02/2016 | \$548.72     | 11/02/2016 |            |
| 2519                               | SOUTHERN009 | SOUTHERN ICE CREAM CORPOR | R           | 11/02/2016 | \$1,434.57   | 11/02/2016 |            |
| 2520                               | SUPPLYW0000 | SUPPLYWORKS               | R           | 11/02/2016 | \$399.03     | 11/02/2016 |            |
| 2521                               | UNIFORM 000 | UNIFORM EXPRESS           | R           | 11/02/2016 | \$982.90     | 11/02/2016 |            |
| 2522                               | VERIZON 004 | VERIZON WIRELESS          | R           | 11/02/2016 | \$100.90     | 11/02/2016 |            |
| 2523                               | BROTHERS002 | BROTHERS PRODUCE, INC     | R           | 11/09/2016 | \$2,345.02   | 11/09/2016 |            |
| 2524                               | CROSBY 0000 | CROSBY OFFICE SUPPLIES    | R           | 11/09/2016 | \$976.40     | 11/09/2016 |            |
| 2525                               | KURZ & C000 | KURZ & CO                 | R           | 11/09/2016 | \$966.31     | 11/09/2016 |            |
| 2526                               | LABATT F000 | LABATT FOOD SERVICE       | R           | 11/09/2016 | \$20,682.78  | 11/09/2016 |            |
| 2527                               | PASCO F0000 | PASCO FOOD SERVICE        | R           | 11/09/2016 | \$723.00     | 11/09/2016 |            |
| 2528                               | RAYMARK 000 | RAYMARK AIR CONDITIONING  | R           | 11/09/2016 | \$524.00     | 11/09/2016 |            |
| 2529                               | SOUTHERN009 | SOUTHERN ICE CREAM CORPOR | R           | 11/09/2016 | \$206.18     | 11/09/2016 |            |
| 2530                               | SUPPLYW0000 | SUPPLYWORKS               | R           | 11/09/2016 | \$521.92     | 11/09/2016 |            |
| 2531                               | BORDEN D000 | BORDEN DAIRY              | R           | 11/16/2016 | \$35,260.59  | 11/16/2016 |            |
| 2532                               | BROTHERS002 | BROTHERS PRODUCE, INC     | R           | 11/16/2016 | \$370.75     | 11/16/2016 |            |
| 2533                               | DEEN'S S000 | DEEN'S STATION            | R           | 11/16/2016 | \$25.50      | 11/16/2016 |            |
| 2534                               | ECOLAB* 000 | ECOLAB*                   | R           | 11/16/2016 | \$1,451.33   | 11/16/2016 |            |
| 2535                               | HISD COP000 | HISD COPY CENTER          | R           | 11/16/2016 | \$255.49     | 11/16/2016 |            |
| 2536                               | KURZ & C000 | KURZ & CO                 | R           | 11/16/2016 | \$1,827.42   | 11/16/2016 |            |
| 2537                               | LABATT F000 | LABATT FOOD SERVICE       | R           | 11/16/2016 | \$21,258.93  | 11/16/2016 |            |
| 2538                               | MILLENNI000 | MILLENNIUM PROJECT SOLUTI | R           | 11/16/2016 | \$763.65     | 11/16/2016 |            |
| 2539                               | SMART TE002 | SMART TEMPS               | R           | 11/16/2016 | \$2,835.00   | 11/16/2016 |            |
| 2540                               | ALANIAME000 | ALANIZ, AMERICO           | R           | 11/30/2016 | \$28.95      | 11/30/2016 |            |
| 2541                               | BROTHERS002 | BROTHERS PRODUCE, INC     | R           | 11/30/2016 | \$1,412.29   | 11/30/2016 |            |
| 2542                               | JAKE'S F000 | JAKE'S FINER FOODS        | R           | 11/30/2016 | \$105.62     | 11/30/2016 |            |
| 2543                               | KURZ & C000 | KURZ & CO                 | R           | 11/30/2016 | \$1,079.70   | 11/30/2016 |            |
| 2544                               | LABATT F000 | LABATT FOOD SERVICE       | R           | 11/30/2016 | \$22,197.15  | 11/30/2016 |            |
| 2545                               | SUPPLYW0000 | SUPPLYWORKS               | R           | 11/30/2016 | \$499.16     | 11/30/2016 |            |
| 2546                               | UNIFORM 000 | UNIFORM EXPRESS           | R           | 11/30/2016 | \$309.95     | 11/30/2016 |            |
|                                    |             | Number Of Checks:         |             | 36         | \$179,583.33 |            |            |
|                                    |             | Total Checks:             |             | 36         | \$179,583.33 |            |            |
|                                    |             | <u>Totals:</u>            | <u>Bank</u> |            | <u>Total</u> | <u>\$</u>  |            |
|                                    |             |                           | CNP         |            | \$179,583.33 |            |            |

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