

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>CNP COMMUNITY BANK OF TEXAS</b>							
2818	BROTHERS002	BROTHERS PRODUCE, INC	R	11/01/2017	\$1,581.78	11/01/2017	
2819	KURZ & C000	KURZ & CO	R	11/01/2017	\$1,104.05	11/01/2017	
2820	LABATT F000	LABATT FOOD SERVICE	C	11/01/2017	\$0.00	11/01/2017	11/01/2017
2821	LABATT F000	LABATT FOOD SERVICE	R	11/01/2017	\$22,047.92	11/01/2017	
2822	DUBOSRHO000	DUBOSE, RHONDA S.	R	11/07/2017	\$26.22	11/07/2017	
2823	BROTHERS002	BROTHERS PRODUCE, INC	R	11/08/2017	\$2,335.40	11/08/2017	
2824	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/08/2017	\$387.65	11/08/2017	
2825	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	11/08/2017	\$25.39	11/08/2017	
2826	KURZ & C000	KURZ & CO	R	11/08/2017	\$1,017.52	11/08/2017	
2827	LABATT F000	LABATT FOOD SERVICE	C	11/08/2017	\$0.00	11/08/2017	11/08/2017
2828	LABATT F000	LABATT FOOD SERVICE	R	11/08/2017	\$22,805.96	11/08/2017	
2829	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	11/08/2017	\$562.30	11/08/2017	
2830	TASBO - 000	TASBO - AUSTIN	R	11/08/2017	\$340.00	11/08/2017	
2831	TEA AND 000	TEA AND COFFEE AMERICA	R	11/08/2017	\$521.66	11/08/2017	
2832	UNIFORM 000	UNIFORM EXPRESS	R	11/08/2017	\$3,960.70	11/08/2017	
2833	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	11/15/2017	\$472.50	11/15/2017	
2834	BORDEN D000	BORDEN DAIRY	R	11/15/2017	\$32,532.18	11/15/2017	
2835	BROTHERS002	BROTHERS PRODUCE, INC	R	11/15/2017	\$1,622.96	11/15/2017	
2836	CROSBY O000	CROSBY OFFICE SUPPLIES	R	11/15/2017	\$620.97	11/15/2017	
2837	KURZ & C000	KURZ & CO	R	11/15/2017	\$906.47	11/15/2017	
2838	LABATT F000	LABATT FOOD SERVICE	C	11/15/2017	\$0.00	11/15/2017	11/15/2017
2839	LABATT F000	LABATT FOOD SERVICE	C	11/15/2017	\$0.00	11/15/2017	11/15/2017
2840	LABATT F000	LABATT FOOD SERVICE	R	11/15/2017	\$47,718.11	11/15/2017	
2841	LOWES CO000	LOWES COMPANIES	R	11/15/2017	\$399.68	11/15/2017	
2842	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	11/15/2017	\$855.36	11/15/2017	
2843	TEA AND 000	TEA AND COFFEE AMERICA	R	11/15/2017	\$25.60	11/15/2017	
2844	BROTHERS002	BROTHERS PRODUCE, INC	R	11/29/2017	\$974.90	11/29/2017	
2845	KURZ & C000	KURZ & CO	R	11/29/2017	\$626.72	11/29/2017	
2846	LABATT F000	LABATT FOOD SERVICE	C	11/29/2017	\$0.00	11/29/2017	11/29/2017
2847	LABATT F000	LABATT FOOD SERVICE	R	11/29/2017	\$29,944.33	11/29/2017	
2848	TASBO - 000	TASBO - AUSTIN	R	11/29/2017	\$880.00	11/29/2017	12/05/2017
2849	UNIFORM 000	UNIFORM EXPRESS	R	11/29/2017	\$276.95	11/29/2017	

Number Of Checks: 32 \$174,573.28

Total Checks: 32 \$174,573.28

Totals: Bank Total \$\$  
CNP \$174,573.28

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