

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CNP COMMUNITY BANK OF TEXAS</b>							
2547	AMERICAN007	AMERICAN EXPRESS	R	12/07/2016	\$17.25	12/07/2016	
2548	WALMART 000	WALMART COMMUNITY/GEGRB	R	12/07/2016	\$161.05	12/07/2016	
2549	BROTHERS002	BROTHERS PRODUCE, INC	R	12/07/2016	\$1,417.22	12/07/2016	
2550	KURZ & C000	KURZ & CO	R	12/07/2016	\$215.62	12/07/2016	
2551	LABATT F000	LABATT FOOD SERVICE	R	12/07/2016	\$22,059.40	12/07/2016	
2552	RAYMARK 000	RAYMARK AIR CONDITIONING	R	12/07/2016	\$432.00	12/07/2016	
2553	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	12/07/2016	\$417.30	12/07/2016	
2554	UPS 000	UPS	R	12/07/2016	\$8.17	12/07/2016	
2555	VERIZON 004	VERIZON WIRELESS	R	12/07/2016	\$100.90	12/07/2016	
2556	RICOH US000	RICOH USA	R	12/08/2016	\$346.71	12/08/2016	
2557	BRITTFRA000	BRITTTIAN, FRANCINE	R	12/13/2016	\$61.24	12/13/2016	
2558	BORDEN D000	BORDEN DAIRY	R	12/14/2016	\$26,231.59	12/14/2016	
2559	BROTHERS002	BROTHERS PRODUCE, INC	C	12/14/2016	\$0.00	12/14/2016	12/14/2016
2560	BROTHERS002	BROTHERS PRODUCE, INC	R	12/14/2016	\$1,751.09	12/14/2016	
2561	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	12/14/2016	\$302.55	12/14/2016	
2562	ISI COMM000	ISI COMMERCIAL REFRIGERAT	R	12/14/2016	\$674.24	12/14/2016	
2563	KURZ & C000	KURZ & CO	R	12/14/2016	\$304.02	12/14/2016	
2564	LABATT F000	LABATT FOOD SERVICE	R	12/14/2016	\$19,841.73	12/14/2016	
2565	REGION I008	REGION IV PRINT CENTER	R	12/14/2016	\$1,802.36	12/14/2016	
2566	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	12/14/2016	\$1,122.00	12/14/2016	
2567	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	12/14/2016	\$111.36	12/14/2016	
2568	TASBO - 000	TASBO - AUSTIN	R	12/14/2016	\$510.00	12/14/2016	
2569	RICOH US001	RICOH USA	R	12/15/2016	\$219.97	12/15/2016	
		Number Of Checks:		23	\$78,107.77		
		Total Checks:		23	\$78,107.77		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					CNP	\$78,107.77	

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