

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2848	TASBO - 000	TASBO - AUSTIN	V	12/05/2017	\$-880.00	12/05/2017	12/05/2017
2850	WALMART 000	WALMART COMMUNITY/GECRB	R	12/01/2017	\$43.01	12/01/2017	
2851	ECOLAB* 000	ECOLAB*	R	12/06/2017	\$1,844.51	12/06/2017	
2852	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	12/06/2017	\$10.96	12/06/2017	
2853	VERIZON 004	VERIZON WIRELESS	R	12/06/2017	\$50.55	12/06/2017	
2854	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	12/13/2017	\$552.74	12/13/2017	
2855	BROTHERS002	BROTHERS PRODUCE, INC	C	12/13/2017	\$0.00	12/13/2017	12/13/2017
2856	BROTHERS002	BROTHERS PRODUCE, INC	R	12/13/2017	\$4,067.41	12/13/2017	
2857	KURZ & C000	KURZ & CO	R	12/13/2017	\$1,919.29	12/13/2017	
2858	LABATT F000	LABATT FOOD SERVICE	C	12/13/2017	\$0.00	12/13/2017	12/13/2017
2859	LABATT F000	LABATT FOOD SERVICE	C	12/13/2017	\$0.00	12/13/2017	12/13/2017
2860	LABATT F000	LABATT FOOD SERVICE	R	12/13/2017	\$43,157.17	12/13/2017	
2861	ALLENAR000	ALLEN, CARRIE A.	R	12/18/2017	\$106.36	12/18/2017	
2862	BRITTFRA000	BRITTIAN, FRANCINE	R	12/18/2017	\$112.46	12/18/2017	
2863	BROTHERS002	BROTHERS PRODUCE, INC	R	12/19/2017	\$639.06	12/19/2017	
2864	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	12/19/2017	\$105.06	12/19/2017	
2865	CUSTOM B000	CUSTOM BUILT AWARDS	R	12/19/2017	\$45.00	12/19/2017	
2866	KURZ & C000	KURZ & CO	R	12/19/2017	\$857.29	12/19/2017	
2867	LABATT F000	LABATT FOOD SERVICE	C	12/19/2017	\$0.00	12/19/2017	12/19/2017
2868	LABATT F000	LABATT FOOD SERVICE	R	12/19/2017	\$25,794.82	12/19/2017	
2869	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	C	12/19/2017	\$0.00	12/19/2017	12/19/2017
2870	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	12/19/2017	\$1,422.54	12/19/2017	

Number Of Checks: 22 \$79,848.23

Total Checks: 22 \$79,848.23

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CNP	\$79,848.23

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