

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP	COMMUNITY BANK OF TEXAS						
2607	BROTHERS002	BROTHERS PRODUCE, INC	R	02/01/2017	\$1,926.88	02/01/2017	
2608	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	02/01/2017	\$375.07	02/01/2017	
2609	ECOLAB* 000	ECOLAB*	R	02/01/2017	\$1,033.29	02/01/2017	
2610	LABATT F000	LABATT FOOD SERVICE	R	02/01/2017	\$19,325.74	02/01/2017	
2611	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/01/2017	\$903.03	02/01/2017	
2612	SUPPLYWO000	SUPPLYWORKS	R	02/01/2017	\$600.91	02/01/2017	
2613	VERIZON 004	VERIZON WIRELESS	R	02/01/2017	\$100.80	02/01/2017	
2614	1000 BUL000	1000 BULBS.COM	R	02/08/2017	\$94.12	02/08/2017	
2615	BORDEN D000	BORDEN DAIRY	R	02/08/2017	\$32,482.50	02/08/2017	
2616	BROTHERS002	BROTHERS PRODUCE, INC	R	02/08/2017	\$1,414.59	02/08/2017	
2617	KURZ & C000	KURZ & CO	R	02/08/2017	\$373.99	02/08/2017	
2618	LABATT F000	LABATT FOOD SERVICE	C	02/08/2017	\$0.00	02/08/2017	02/08/2017
2619	LABATT F000	LABATT FOOD SERVICE	C	02/08/2017	\$0.00	02/08/2017	02/08/2017
2620	LABATT F000	LABATT FOOD SERVICE	R	02/08/2017	\$14,373.22	02/08/2017	
2621	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/08/2017	\$818.40	02/08/2017	
2622	BRITTFRA000	BRITTIAN, FRANCINE	R	02/15/2017	\$96.94	02/15/2017	
2623	BROTHERS002	BROTHERS PRODUCE, INC	R	02/15/2017	\$1,889.90	02/15/2017	
2624	KURZ & C000	KURZ & CO	R	02/15/2017	\$648.86	02/15/2017	
2625	LABATT F000	LABATT FOOD SERVICE	R	02/15/2017	\$19,941.50	02/15/2017	
2626	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/15/2017	\$1,757.82	02/15/2017	
2627	HILTON G001	HILTON GARDEN INN AUSTIN	R	02/22/2017	\$1,146.33	02/22/2017	
2628	BROTHERS002	BROTHERS PRODUCE, INC	R	02/22/2017	\$1,433.88	02/22/2017	
2629	KURZ & C000	KURZ & CO	R	02/22/2017	\$944.18	02/22/2017	
2630	LABATT F000	LABATT FOOD SERVICE	R	02/22/2017	\$21,841.33	02/22/2017	
2631	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/22/2017	\$635.22	02/22/2017	
2632	SUPPLYWO000	SUPPLYWORKS	R	02/22/2017	\$594.99	02/22/2017	
2633	TASBO - 000	TASBO - AUSTIN	R	02/22/2017	\$370.00	02/22/2017	
2634	RICOH US000	RICOH USA	R	02/23/2017	\$346.71	02/23/2017	

Number Of Checks: 28 \$125,470.20

Total Checks: 28 \$125,470.20

Totals: Bank Total \$\$
CNP \$125,470.20

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