

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2895	BROTHERS002	BROTHERS PRODUCE, INC	R	02/07/2018	\$959.15	02/07/2018	
2896	JEANS RE000	JEANS RESTAURANT SUPPLY	R	02/07/2018	\$5,458.20	02/07/2018	
2897	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	02/07/2018	\$23.92	02/07/2018	
2898	KURZ & C000	KURZ & CO	R	02/07/2018	\$737.92	02/07/2018	
2899	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/07/2018	\$204.73	02/07/2018	
2900	VERIZON 004	VERIZON WIRELESS	R	02/07/2018	\$50.63	02/07/2018	
2901	BORDEN D000	BORDEN DAIRY	R	02/14/2018	\$24,908.00	02/14/2018	
2902	BROTHERS002	BROTHERS PRODUCE, INC	R	02/14/2018	\$1,017.07	02/14/2018	
2903	KURZ & C000	KURZ & CO	R	02/14/2018	\$798.56	02/14/2018	
2904	LABATT F000	LABATT FOOD SERVICE	C	02/14/2018	\$0.00	02/14/2018	02/14/2018
2905	LABATT F000	LABATT FOOD SERVICE	C	02/14/2018	\$0.00	02/14/2018	02/14/2018
2906	LABATT F000	LABATT FOOD SERVICE	R	02/14/2018	\$39,647.13	02/14/2018	
2907	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/14/2018	\$1,043.26	02/14/2018	
2908	EMBASSY 002	EMBASSY SUITES FORT WORTH	R	02/21/2018	\$542.28	02/21/2018	
2909	BROTHERS002	BROTHERS PRODUCE, INC	R	02/21/2018	\$1,463.70	02/21/2018	
2910	KURZ & C000	KURZ & CO	R	02/21/2018	\$856.67	02/21/2018	
2911	LABATT F000	LABATT FOOD SERVICE	R	02/21/2018	\$22,552.32	02/21/2018	
2912	PRIDE PE000	PRIDE PERFORMANCE CONSULT	R	02/21/2018	\$600.00	02/21/2018	
2913	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	02/21/2018	\$190.08	02/21/2018	

Number Of Checks: 19 \$101,053.62

Total Checks: 19 \$101,053.62

Totals: Bank Total \$\$
CNP \$101,053.62

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