

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP	COMMUNITY BANK OF TEXAS						
2635	AUBINBRI000	AUBIN, BRIAN F.	R	03/08/2017	\$71.11	03/08/2017	
2636	BROTHERS002	BROTHERS PRODUCE, INC	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
2637	BROTHERS002	BROTHERS PRODUCE, INC	R	03/08/2017	\$2,683.63	03/08/2017	
2638	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	03/08/2017	\$450.63	03/08/2017	
2639	KURZ & C000	KURZ & CO	R	03/08/2017	\$1,640.71	03/08/2017	
2640	LABATT F000	LABATT FOOD SERVICE	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
2641	LABATT F000	LABATT FOOD SERVICE	R	03/08/2017	\$43,266.79	03/08/2017	
2642	MARK'S P000	MARK'S PLUMBING PARTS	R	03/08/2017	\$130.18	03/08/2017	
2643	RAYMARK 000	RAYMARK AIR CONDITIONING	R	03/08/2017	\$236.10	03/08/2017	
2644	RICHAANT000	RICHARD, ANTHONY	R	03/08/2017	\$19.98	03/08/2017	
2645	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/08/2017	\$1,000.71	03/08/2017	
2646	BORDEN D000	BORDEN DAIRY	R	03/22/2017	\$29,022.83	03/22/2017	
2647	BROTHERS002	BROTHERS PRODUCE, INC	R	03/22/2017	\$2,872.63	03/22/2017	
2648	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	R	03/22/2017	\$251.60	03/22/2017	
2649	KURZ & C000	KURZ & CO	R	03/22/2017	\$760.35	03/22/2017	
2650	LABATT F000	LABATT FOOD SERVICE	R	03/22/2017	\$24,507.15	03/22/2017	
2651	MILLEREN000	MILLER, RENE L.	R	03/22/2017	\$90.00	03/22/2017	
2652	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/22/2017	\$1,620.26	03/22/2017	
2653	SUPPLYWO000	SUPPLYWORKS	R	03/22/2017	\$98.61	03/22/2017	
2654	VERIZON 004	VERIZON WIRELESS	R	03/22/2017	\$100.80	03/22/2017	
2655	BROTHERS002	BROTHERS PRODUCE, INC	R	03/29/2017	\$1,872.81	03/29/2017	
2656	KURZ & C000	KURZ & CO	R	03/29/2017	\$932.52	03/29/2017	
2657	LABATT F000	LABATT FOOD SERVICE	R	03/29/2017	\$23,042.23	03/29/2017	
2658	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/29/2017	\$525.00	03/29/2017	
2659	VERIZON 004	VERIZON WIRELESS	R	03/29/2017	\$100.80	03/29/2017	

Number Of Checks: 25 \$135,297.43

Total Checks: 25 \$135,297.43

Totals: Bank Total \$\$  
CNP \$135,297.43

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