

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2914	ALLENAR000	ALLEN, CARRIE A.	R	03/07/2018	\$75.76	03/07/2018	
2915	RICHAEVI000	RICHARD, EVIA	R	03/07/2018	\$40.60	03/07/2018	
2916	WALMART 000	WALMART COMMUNITY/GECRB	R	03/07/2018	\$153.28	03/07/2018	
2917	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	03/07/2018	\$584.50	03/07/2018	
2918	BORDEN D000	BORDEN DAIRY	R	03/07/2018	\$28,003.40	03/07/2018	
2919	BROTHERS002	BROTHERS PRODUCE, INC	R	03/07/2018	\$2,819.29	03/07/2018	
2920	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	03/07/2018	\$53.41	03/07/2018	
2921	KURZ & C000	KURZ & CO	R	03/07/2018	\$1,313.81	03/07/2018	
2922	LABATT F000	LABATT FOOD SERVICE	C	03/07/2018	\$0.00	03/07/2018	03/07/2018
2923	LABATT F000	LABATT FOOD SERVICE	R	03/07/2018	\$48,332.66	03/07/2018	
2924	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/07/2018	\$451.62	03/07/2018	
2925	VERIZON 004	VERIZON WIRELESS	R	03/07/2018	\$50.63	03/07/2018	
2926	BROTHERS002	BROTHERS PRODUCE, INC	R	03/21/2018	\$1,528.18	03/21/2018	
2927	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	03/21/2018	\$898.69	03/21/2018	
2928	DEEN'S S000	DEEN'S STATION	R	03/21/2018	\$25.50	03/21/2018	
2929	KURZ & C000	KURZ & CO	R	03/21/2018	\$717.16	03/21/2018	
2930	LABATT F000	LABATT FOOD SERVICE	R	03/21/2018	\$19,751.85	03/21/2018	
2931	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/21/2018	\$1,057.62	03/21/2018	
2932	COMARKAR000	COMARDELLE, KAREN	R	03/28/2018	\$96.75	03/28/2018	
2933	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	03/28/2018	\$193.25	03/28/2018	
2934	BROTHERS002	BROTHERS PRODUCE, INC	R	03/28/2018	\$2,463.44	03/28/2018	
2935	KURZ & C000	KURZ & CO	R	03/28/2018	\$439.84	03/28/2018	
2936	LABATT F000	LABATT FOOD SERVICE	R	03/28/2018	\$24,863.83	03/28/2018	
2937	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	03/28/2018	\$158.40	03/28/2018	
2938	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	03/28/2018	\$562.00	03/28/2018	
2939	VERIZON 004	VERIZON WIRELESS	R	03/28/2018	\$50.63	03/28/2018	
2940	WALMART 000	WALMART COMMUNITY/GECRB	R	03/29/2018	\$90.00	03/29/2018	

Number Of Checks: 27 \$134,776.10

Total Checks: 27 \$134,776.10

Totals: Bank Total \$\$
CNP \$134,776.10

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