

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2660	WALMART 000	WALMART COMMUNITY/GECRB	R	04/05/2017	\$5.76	04/05/2017	
2661	SAM'S CL000	SAM'S CLUB DIRECT	R	04/05/2017	\$45.00	04/05/2017	
2662	BROTHERS002	BROTHERS PRODUCE, INC	R	04/05/2017	\$2,376.77	04/05/2017	
2663	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	04/05/2017	\$447.34	04/05/2017	
2664	KURZ & C000	KURZ & CO	R	04/05/2017	\$798.16	04/05/2017	
2665	LABATT F000	LABATT FOOD SERVICE	R	04/05/2017	\$27,660.30	04/05/2017	
2666	RAYMARK 000	RAYMARK AIR CONDITIONING	R	04/05/2017	\$779.00	04/05/2017	
2667	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/05/2017	\$549.95	04/05/2017	
2668	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	04/05/2017	\$360.00	04/05/2017	
2669	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	04/12/2017	\$267.50	04/12/2017	
2670	BORDEN D000	BORDEN DAIRY	R	04/12/2017	\$27,747.84	04/12/2017	
2671	BROTHERS002	BROTHERS PRODUCE, INC	C	04/12/2017	\$0.00	04/12/2017	04/12/2017
2672	BROTHERS002	BROTHERS PRODUCE, INC	R	04/12/2017	\$3,050.48	04/12/2017	
2673	ECOLAB* 000	ECOLAB*	R	04/12/2017	\$1,200.42	04/12/2017	
2674	KURZ & C000	KURZ & CO	R	04/12/2017	\$648.37	04/12/2017	
2675	LABATT F000	LABATT FOOD SERVICE	R	04/12/2017	\$18,764.05	04/12/2017	
2676	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	04/12/2017	\$420.83	04/12/2017	
2677	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/12/2017	\$1,235.52	04/12/2017	
2678	SUPPLYWO000	SUPPLYWORKS	R	04/12/2017	\$208.30	04/12/2017	
2679	BRITTFRA000	BRITTIAN, FRANCINE	R	04/19/2017	\$89.93	04/19/2017	
2680	BROTHERS002	BROTHERS PRODUCE, INC	R	04/19/2017	\$926.02	04/19/2017	
2681	KURZ & C000	KURZ & CO	R	04/19/2017	\$627.26	04/19/2017	
2682	LABATT F000	LABATT FOOD SERVICE	R	04/19/2017	\$22,866.31	04/19/2017	
2683	RAYMARK 000	RAYMARK AIR CONDITIONING	R	04/19/2017	\$304.50	04/19/2017	
2684	SUPPLYWO000	SUPPLYWORKS	R	04/19/2017	\$83.32	04/19/2017	
2685	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	04/27/2017	\$99.00	04/27/2017	
2686	BROTHERS002	BROTHERS PRODUCE, INC	R	04/27/2017	\$2,338.15	04/27/2017	
2687	LABATT F000	LABATT FOOD SERVICE	R	04/27/2017	\$22,156.65	04/27/2017	
2688	SOUTHERND09	SOUTHERN ICE CREAM CORPOR	R	04/27/2017	\$541.79	04/27/2017	
2689	VERIZON 004	VERIZON WIRELESS	R	04/27/2017	\$50.45	04/27/2017	

Number Of Checks: 30 \$136,648.97

Total Checks: 30 \$136,648.97

Totals: Bank Total \$\$
CNP \$136,648.97

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