

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2941	BROTHERS002	BROTHERS PRODUCE, INC	R	04/04/2018	\$608.10	04/04/2018	
2942	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	04/04/2018	\$6.58	04/04/2018	
2943	KURZ & C000	KURZ & CO	R	04/04/2018	\$1,343.61	04/04/2018	
2944	LABATT F000	LABATT FOOD SERVICE	R	04/04/2018	\$26,916.57	04/04/2018	
2945	ALLENAR000	ALLEN, CARRIE A.	R	04/11/2018	\$70.85	04/11/2018	
2946	BRITTFRA000	BRITTIAN, FRANCINE	R	04/11/2018	\$62.40	04/11/2018	
2947	EVANSTER000	EVANS, TERESA M.	R	04/11/2018	\$121.43	04/11/2018	
2948	KEENEJOY000	KEENE, JOYCE	R	04/11/2018	\$164.30	04/11/2018	
2949	MILLEKEL000	MILLER, KELLIE K.	R	04/11/2018	\$14.65	04/11/2018	
2950	BORDEN D000	BORDEN DAIRY	R	04/12/2018	\$22,425.84	04/12/2018	
2951	BROTHERS002	BROTHERS PRODUCE, INC	R	04/12/2018	\$2,809.32	04/12/2018	
2952	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	04/12/2018	\$2,989.87	04/12/2018	
2953	CROSBY O000	CROSBY OFFICE SUPPLIES	R	04/12/2018	\$61.90	04/12/2018	
2954	KURZ & C000	KURZ & CO	R	04/12/2018	\$739.88	04/12/2018	
2955	LABATT F000	LABATT FOOD SERVICE	R	04/12/2018	\$19,243.75	04/12/2018	
2956	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/12/2018	\$868.16	04/12/2018	
2957	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	04/12/2018	\$360.00	04/12/2018	
2958	EVANSTER000	EVANS, TERESA M.	R	04/18/2018	\$430.37	04/18/2018	
2959	BROTHERS002	BROTHERS PRODUCE, INC	R	04/18/2018	\$1,644.28	04/18/2018	
2960	KURZ & C000	KURZ & CO	R	04/18/2018	\$1,231.65	04/18/2018	
2961	LABATT F000	LABATT FOOD SERVICE	C	04/18/2018	\$0.00	04/18/2018	04/18/2018
2962	LABATT F000	LABATT FOOD SERVICE	R	04/18/2018	\$38,497.55	04/18/2018	
2963	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/18/2018	\$368.08	04/18/2018	
2964	TASBO - 000	TASBO - AUSTIN	R	04/18/2018	\$880.00	04/18/2018	
2965	SAM'S CL000	SAM'S CLUB DIRECT	R	04/19/2018	\$30.00	04/19/2018	
2966	BROTHERS002	BROTHERS PRODUCE, INC	R	04/25/2018	\$1,389.36	04/25/2018	
2967	LABATT F000	LABATT FOOD SERVICE	C	04/25/2018	\$0.00	04/25/2018	04/25/2018
2968	LABATT F000	LABATT FOOD SERVICE	R	04/25/2018	\$23,985.23	04/25/2018	
2969	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	04/25/2018	\$204.73	04/25/2018	
		Number Of Checks:		29	\$147,468.46		
		Total Checks:		29	\$147,468.46		
		Totals:	Bank		Total \$\$		
			CNP		\$147,468.46		

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