

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP	COMMUNITY BANK OF TEXAS						
2690	WALMART 000	WALMART COMMUNITY/GECRB	R	05/03/2017	\$22.55	05/03/2017	
2691	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	05/03/2017	\$218.00	05/03/2017	
2692	BROTHERS002	BROTHERS PRODUCE, INC	R	05/03/2017	\$1,833.09	05/03/2017	
2693	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	05/03/2017	\$443.07	05/03/2017	
2694	KURZ & C000	KURZ & CO	R	05/03/2017	\$595.04	05/03/2017	
2695	LABATT F000	LABATT FOOD SERVICE	R	05/03/2017	\$21,320.38	05/03/2017	
2696	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/03/2017	\$226.82	05/03/2017	
2697	UNIFORM 000	UNIFORM EXPRESS	R	05/03/2017	\$144.95	05/03/2017	
2698	AMERICAN007	AMERICAN EXPRESS	R	05/10/2017	\$16.25	05/10/2017	
2699	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	05/10/2017	\$168.50	05/10/2017	
2700	HOBART C000	HOBART CORPORATION	R	05/10/2017	\$985.77	05/10/2017	
2701	KURZ & C000	KURZ & CO	R	05/10/2017	\$1,008.71	05/10/2017	
2702	LABATT F000	LABATT FOOD SERVICE	R	05/10/2017	\$22,802.36	05/10/2017	
2703	RAYMARK 000	RAYMARK AIR CONDITIONING	R	05/10/2017	\$331.50	05/10/2017	
2704	SUPPLYWO000	SUPPLYWORKS	R	05/10/2017	\$269.84	05/10/2017	
2705	BORDEN D000	BORDEN DAIRY	R	05/17/2017	\$29,445.14	05/17/2017	
2706	BROTHERS002	BROTHERS PRODUCE, INC	R	05/17/2017	\$4,121.17	05/17/2017	
2707	KURZ & C000	KURZ & CO	R	05/17/2017	\$777.78	05/17/2017	
2708	LABATT F000	LABATT FOOD SERVICE	R	05/17/2017	\$23,440.21	05/17/2017	
2709	RAYMARK 000	RAYMARK AIR CONDITIONING	R	05/17/2017	\$1,760.75	05/17/2017	
2710	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/17/2017	\$568.57	05/17/2017	
2711	RICOH US000	RICOH USA	R	05/24/2017	\$346.71	05/24/2017	
2712	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	05/25/2017	\$952.24	05/25/2017	
2713	BROTHERS002	BROTHERS PRODUCE, INC	R	05/25/2017	\$2,258.71	05/25/2017	
2714	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	05/25/2017	\$544.99	05/25/2017	
2715	KURZ & C000	KURZ & CO	R	05/25/2017	\$984.31	05/25/2017	
2716	LABATT F000	LABATT FOOD SERVICE	R	05/25/2017	\$21,964.47	05/25/2017	
2717	SUPPLYWO000	SUPPLYWORKS	R	05/25/2017	\$657.87	05/25/2017	
2718	BROTHERS002	BROTHERS PRODUCE, INC	R	05/31/2017	\$1,630.25	05/31/2017	
2719	ECOLAB F000	ECOLAB FOOD SAFETY SPECIA	R	05/31/2017	\$245.00	05/31/2017	
2720	KURZ & C000	KURZ & CO	R	05/31/2017	\$907.71	05/31/2017	
2721	LABATT F000	LABATT FOOD SERVICE	R	05/31/2017	\$14,501.92	05/31/2017	
2722	RAYMARK 000	RAYMARK AIR CONDITIONING	R	05/31/2017	\$174.00	05/31/2017	
2723	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/31/2017	\$239.60	05/31/2017	
2724	SUPPLYWO000	SUPPLYWORKS	R	05/31/2017	\$134.92	05/31/2017	
2725	TEXAS AC001	TEXAS ACADEMY OF NUTRITIO	R	05/31/2017	\$125.00	05/31/2017	
2726	VERIZON 004	VERIZON WIRELESS	R	05/31/2017	\$50.45	05/31/2017	

Number Of Checks: 37 \$156,218.60

Total Checks: 37 \$156,218.60

Totals: Bank Total \$\$  
CNP \$156,218.60

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