

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2970	BROTHERS002	BROTHERS PRODUCE, INC	R	05/02/2018	\$208.82	05/02/2018	05/31/2018
2971	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	05/02/2018	\$9.97	05/02/2018	05/31/2018
2972	KURZ & C000	KURZ & CO	R	05/02/2018	\$2,007.15	05/02/2018	05/31/2018
2973	LABATT F000	LABATT FOOD SERVICE	C	05/02/2018	\$0.00	05/02/2018	05/02/2018
2974	LABATT F000	LABATT FOOD SERVICE	R	05/02/2018	\$23,738.09	05/02/2018	05/31/2018
2975	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/02/2018	\$332.14	05/02/2018	05/31/2018
2976	VERIZON 004	VERIZON WIRELESS	R	05/02/2018	\$50.55	05/02/2018	05/31/2018
2977	WALMART 000	WALMART COMMUNITY/GEGRB	R	05/09/2018	\$34.01	05/09/2018	05/31/2018
2978	BORDEN D000	BORDEN DAIRY	R	05/09/2018	\$32,675.43	05/09/2018	05/31/2018
2979	BROTHERS002	BROTHERS PRODUCE, INC	R	05/09/2018	\$1,400.50	05/09/2018	05/31/2018
2980	KURZ & C000	KURZ & CO	R	05/09/2018	\$418.38	05/09/2018	05/31/2018
2981	LABATT F000	LABATT FOOD SERVICE	C	05/09/2018	\$0.00	05/09/2018	05/09/2018
2982	LABATT F000	LABATT FOOD SERVICE	R	05/09/2018	\$23,564.82	05/09/2018	05/31/2018
2983	AARON ME000	AARON MECHANICAL, LLC	R	05/16/2018	\$960.12	05/16/2018	05/31/2018
2984	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	05/16/2018	\$532.35	05/16/2018	05/31/2018
2985	BROTHERS002	BROTHERS PRODUCE, INC	R	05/16/2018	\$2,071.93	05/16/2018	05/31/2018
2986	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	05/16/2018	\$927.60	05/16/2018	05/31/2018
2987	CUSTOM B000	CUSTOM BUILT AWARDS	R	05/16/2018	\$45.00	05/16/2018	05/31/2018
2988	KURZ & C000	KURZ & CO	R	05/16/2018	\$1,564.11	05/16/2018	05/31/2018
2989	LABATT F000	LABATT FOOD SERVICE	R	05/16/2018	\$23,197.34	05/16/2018	05/31/2018
2990	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/16/2018	\$380.96	05/16/2018	05/31/2018
2991	BRITTFRA000	BRITTIAN, FRANCINE	R	05/23/2018	\$65.40	05/23/2018	05/31/2018
2992	AARON ME000	AARON MECHANICAL, LLC	R	05/23/2018	\$157.75	05/23/2018	
2993	BROTHERS002	BROTHERS PRODUCE, INC	R	05/23/2018	\$1,502.17	05/23/2018	05/31/2018
2994	BUTLER B000	BUTLER BUSINESS PRODUCTS,	R	05/23/2018	\$54.91	05/23/2018	05/31/2018
2995	DAWN DON000	DAWN DONUTS	R	05/23/2018	\$81.19	05/23/2018	
2996	KOMMERCIO000	KOMMERCIAL KITCHENS	R	05/23/2018	\$1,643.90	05/23/2018	05/31/2018
2997	KURZ & C000	KURZ & CO	R	05/23/2018	\$898.69	05/23/2018	05/31/2018
2998	LABATT F000	LABATT FOOD SERVICE	R	05/23/2018	\$21,583.50	05/23/2018	05/31/2018
2999	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	05/23/2018	\$371.08	05/23/2018	05/31/2018
3000	TASN 000	TASN	R	05/23/2018	\$290.00	05/23/2018	05/31/2018
3001	EVANSTER000	EVANS, TERESA M.	R	05/30/2018	\$6.99	05/30/2018	
3002	AARON ME000	AARON MECHANICAL, LLC	R	05/30/2018	\$1,595.85	05/30/2018	
3003	ARMSTRON000	ARMSTRONG REPAIR CENTER,	R	05/30/2018	\$1,195.19	05/30/2018	
3004	BROTHERS002	BROTHERS PRODUCE, INC	R	05/30/2018	\$61.40	05/30/2018	
3005	BUTLER B000	BUTLER BUSINESS PRODUCTS,	R	05/30/2018	\$11,935.72	05/30/2018	
3006	JEANS RE000	JEANS RESTAURANT SUPPLY	R	05/30/2018	\$6,849.36	05/30/2018	
3007	LABATT F000	LABATT FOOD SERVICE	R	05/30/2018	\$16,788.24	05/30/2018	
3008	WALMART 000	WALMART COMMUNITY/GEGRB	R	05/31/2018	\$32.58	05/31/2018	
		Number Of Checks:		39	\$179,233.19		
		Total Checks:		39	\$179,233.19		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			CNP		\$179,233.19		

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