

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2727	BROTHERS002	BROTHERS PRODUCE, INC	R	06/07/2017	\$1,893.10	06/07/2017	06/30/2017
2728	KURZ & C000	KURZ & CO	R	06/07/2017	\$594.09	06/07/2017	06/30/2017
2729	LABATT F000	LABATT FOOD SERVICE	R	06/07/2017	\$4,572.13	06/07/2017	06/30/2017
2730	STATEWID000	STATEWIDE SERVICES, LLC	R	06/07/2017	\$937.50	06/07/2017	06/30/2017
2731	BRITTFRA000	BRITTIAN, FRANCINE	R	06/21/2017	\$93.20	06/21/2017	06/30/2017
2732	BORDEN D000	BORDEN DAIRY	R	06/21/2017	\$33,399.39	06/21/2017	06/30/2017
2733	GLOBAL E000	GLOBAL EQUIPMENT COMPANY,	R	06/21/2017	\$1,316.10	06/21/2017	06/30/2017
2734	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/21/2017	\$282.76	06/21/2017	06/30/2017
2735	LABATT F000	LABATT FOOD SERVICE	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
2736	LABATT F000	LABATT FOOD SERVICE	R	06/21/2017	\$11,044.43	06/21/2017	06/30/2017
2737	PASCO FO000	PASCO FOOD SERVICE	R	06/21/2017	\$545.00	06/21/2017	
2738	RICOH US001	RICOH USA	R	06/21/2017	\$107.82	06/21/2017	06/30/2017
2739	WALMART 000	WALMART COMMUNITY/GECRB	R	06/22/2017	\$38.81	06/22/2017	
2740	WALMART 000	WALMART COMMUNITY/GECRB	R	06/22/2017	\$147.79	06/22/2017	
2741	WALMART 000	WALMART COMMUNITY/GECRB	R	06/29/2017	\$84.26	06/29/2017	
2742	VERIZON 004	VERIZON WIRELESS	R	06/29/2017	\$379.23	06/29/2017	
		Number Of Checks:		16	\$55,435.61		
		Total Checks:		16	\$55,435.61		
		Totals:	Bank		Total	\$\$	
			CNP		\$55,435.61		

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