

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2746	BROTHERS002	BROTHERS PRODUCE, INC	R	08/02/2017	\$71.84	08/02/2017	
2747	LABATT F000	LABATT FOOD SERVICE	R	08/02/2017	\$195.59	08/02/2017	
2748	NUTRI-LI000	NUTRI-LINK TECHNOLOGIES,	R	08/02/2017	\$1,500.00	08/02/2017	
2749	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	08/02/2017	\$89.85	08/02/2017	
2750	VERIZON 004	VERIZON WIRELESS	R	08/02/2017	\$50.48	08/02/2017	
2751	AUBINBRI000	AUBIN, BRIAN F.	R	08/09/2017	\$1,180.00	08/09/2017	
2752	BORDEN D000	BORDEN DAIRY	R	08/09/2017	\$489.15	08/09/2017	
2753	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	08/09/2017	\$514.11	08/09/2017	
2754	CROSBY O000	CROSBY OFFICE SUPPLIES	R	08/09/2017	\$778.00	08/09/2017	
2755	LABATT F000	LABATT FOOD SERVICE	R	08/09/2017	\$370.55	08/09/2017	
2756	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	08/09/2017	\$250.00	08/09/2017	
2757	BROTHERS002	BROTHERS PRODUCE, INC	R	08/23/2017	\$1,826.92	08/23/2017	
2758	KURZ & C000	KURZ & CO	R	08/23/2017	\$568.66	08/23/2017	
2759	LABATT F000	LABATT FOOD SERVICE	C	08/23/2017	\$0.00	08/23/2017	08/23/2017
2760	LABATT F000	LABATT FOOD SERVICE	R	08/23/2017	\$27,390.75	08/23/2017	
2761	PRIDE PE000	PRIDE PERFORMANCE CONSULT	R	08/23/2017	\$1,200.00	08/23/2017	
				Number Of Checks:	16	\$36,475.90	
				Total Checks:	16	\$36,475.90	
				<u>Totals:</u>	<u>Bank</u>	<u>Total</u>	<u>\$\$</u>
					CNP	\$36,475.90	

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