

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CNP COMMUNITY BANK OF TEXAS							
2762	BORDEN D000	BORDEN DAIRY	R	09/13/2017	\$10,720.11	09/13/2017	
2763	BROTHERS002	BROTHERS PRODUCE, INC	R	09/13/2017	\$4,921.56	09/13/2017	
2764	HOBBY L0000	HOBBY LOBBY - BAYTOWN	R	09/13/2017	\$300.83	09/13/2017	
2765	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	09/13/2017	\$5.98	09/13/2017	
2766	KURZ & C000	KURZ & CO	R	09/13/2017	\$1,948.44	09/13/2017	
2767	LABATT F000	LABATT FOOD SERVICE	C	09/13/2017	\$0.00	09/13/2017	09/13/2017
2768	LABATT F000	LABATT FOOD SERVICE	R	09/13/2017	\$23,196.93	09/13/2017	
2769	VERIZON 004	VERIZON WIRELESS	R	09/13/2017	\$50.48	09/13/2017	
2770	WALMART 000	WALMART COMMUNITY/GECRB	R	09/14/2017	\$430.28	09/14/2017	
2771	ABBETTIS000	ABBAY, TISH	R	09/14/2017	\$63.05	09/14/2017	
2772	BROTHERS002	BROTHERS PRODUCE, INC	R	09/20/2017	\$3,135.89	09/20/2017	09/20/2017
2772	BROTHERS002	BROTHERS PRODUCE, INC	V	09/20/2017	\$-3,135.89	09/20/2017	09/20/2017
2773	HARRIS C021	HARRIS COUNTY PUBLIC HEAL	R	09/20/2017	\$335.00	09/20/2017	
2774	KURZ & C000	KURZ & CO	R	09/20/2017	\$282.91	09/20/2017	
2775	LABATT F000	LABATT FOOD SERVICE	R	09/20/2017	\$19,882.93	09/20/2017	
2776	NUTRISLI000	NUTRISLICE, INC.	R	09/20/2017	\$9,843.00	09/20/2017	
2777	SOUTHERN009	SOUTHERN ICE CREAM CORPOR	R	09/20/2017	\$454.56	09/20/2017	
2778	BROTHERS002	BROTHERS PRODUCE, INC	R	09/20/2017	\$3,135.89	09/20/2017	
2779	TORRECAR000	TORRES, CARMEN	R	09/21/2017	\$152.80	09/21/2017	
2780	BROTHERS002	BROTHERS PRODUCE, INC	R	09/27/2017	\$708.10	09/27/2017	
2781	KURZ & C000	KURZ & CO	R	09/27/2017	\$456.79	09/27/2017	
2782	LABATT F000	LABATT FOOD SERVICE	C	09/27/2017	\$0.00	09/27/2017	09/27/2017
2783	LABATT F000	LABATT FOOD SERVICE	R	09/27/2017	\$26,772.67	09/27/2017	
2784	LONE STA010	LONE STAR DATA SERVICES	R	09/27/2017	\$2,050.00	09/27/2017	
2785	VEGA MAR001	VEGA, MARTHA A.	R	09/27/2017	\$85.49	09/27/2017	
Number Of Checks:				25	\$105,797.80		
Total Checks:				25	\$105,797.80		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					CNP	\$105,797.80	

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