

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

00-1050			CASH IN BANK-CAPITAL BANK							

10/02/15	11/12	B53081	Misc	000000	BANKCARD MTOT CHARGE		JE# 008376		287.45CR	287.45CR
10/09/15	10/09	A25876	CHK: 071114		NET SALES DIRECT	1029			23,393.55CR	23,681.00CR
10/09/15	10/09	A25877	CHK: 071113		TMCEC	2425			200.00CR	23,881.00CR
10/13/15	10/13	A25895	CHK: 071115		CITY OF JACINTO CITY	1010			91,433.01CR	115,314.01CR
10/13/15	10/13	A25897	CHK: 071116		CITY OF JACINTO CITY	1010			34,599.42CR	149,913.43CR
10/13/15	10/13	A25898	CHK: 071117		ESTELA VILLARREAL	4214			376.11CR	150,289.54CR
10/14/15	10/14	A25907	CHK: 071118		AMERICAN EXPRESS	4306			39.88CR	150,329.42CR
10/14/15	10/14	A25908	CHK: 071119		AUTO ZONE	3125			404.60CR	150,734.02CR
10/14/15	10/14	A25909	CHK: 071120		DHR GROUP LLC	4427			1,508.36CR	152,242.38CR
10/14/15	10/14	A25910	CHK: 071121		HOME DEPOT CREDIT SERVIC	127			72.94CR	152,315.32CR
10/14/15	10/14	A25911	CHK: 071122		LODEN'S HARDWARE	159			7.79CR	152,323.11CR
10/14/15	10/14	A25912	CHK: 071123		SAM'S WHOLESALE CLUB	1034			201.42CR	152,524.53CR
10/14/15	10/14	A25913	CHK: 071124		MARIA SEGURA	2861			104.00CR	152,628.53CR
10/14/15	10/14	A25914	CHK: 071125		WATER TREATMENT SERVICES	4084			225.00CR	152,853.53CR
10/19/15	10/19	A25935	CHK: 071126		COMPTROLLER OF PUBLIC AC	1205			2,068.50CR	154,922.03CR
10/19/15	10/19	A25936	CHK: 071127		COMPTROLLER OF PUBLIC AC	1205			5.40CR	154,927.43CR
10/19/15	10/19	A25937	CHK: 071128		AMERICAN EXPRESS	4306			904.68CR	155,832.11CR
10/19/15	10/19	A25938	CHK: 071129		AUTO ZONE	3125			393.92CR	156,226.03CR
10/19/15	10/19	A25939	CHK: 071130		BAB ELECTRICAL SERVICES	4601			440.00CR	156,666.03CR
10/19/15	10/19	A25940	CHK: 071131		HARRIS COUNTY MAYORS' AN	113			690.00CR	157,356.03CR
10/19/15	10/19	A25941	CHK: 071132		HOME DEPOT CREDIT SERVIC	127			45.32CR	157,401.35CR
10/19/15	10/19	A25942	CHK: 071133		HR DIRECT	1167			193.63CR	157,594.98CR
10/19/15	10/19	A25943	CHK: 071134		KWIK KOPY	155			215.00CR	157,809.98CR
10/19/15	10/19	A25944	CHK: 071135		LODEN'S HARDWARE	159			56.74CR	157,866.72CR
10/19/15	10/19	A25945	CHK: 071136		MUNICIPAL CODE CORPORATI	2154			700.00CR	158,566.72CR
10/19/15	10/19	A25946	CHK: 071137		NET SALES DIRECT	1029			825.88CR	159,392.60CR
10/19/15	10/19	A25947	CHK: 071138		NSD VAULT	4083			100.00CR	159,492.60CR
10/19/15	10/19	A25948	CHK: 071139		PLATINUM COPIER SOLUTION	2335			40.23CR	159,532.83CR
10/19/15	10/19	A25949	CHK: 071140		RED'S HYDRAULIC SERVICE	1412			250.00CR	159,782.83CR
10/19/15	10/19	A25950	CHK: 071141		SAM'S WHOLESALE CLUB	1034			583.71CR	160,366.54CR
10/19/15	10/19	A25951	CHK: 071142		SHERWIN-WILLIAMS	2484			800.00CR	161,166.54CR
10/19/15	10/19	A25952	CHK: 071143		TEXAS RECREATION & PARK	3246			90.00CR	161,256.54CR
10/19/15	10/19	A25953	CHK: 071144		VALLEY INNOVATIVE MGMT.	1122			2,417.03CR	163,673.57CR
10/19/15	10/19	A25954	CHK: 071145		WASTE MANAGEMENT	1124			111.59CR	163,785.16CR
10/19/15	10/19	A25955	CHK: 071146		VICTOR WISNER	3156			150.00CR	163,935.16CR
10/19/15	10/19	A25964	CHK: 071147		JERICHO FOUNDATION REPAI	4602			11,800.00CR	175,735.16CR
10/20/15	11/11	B53054	Misc	000000	STATE COURT COST 3RD QTR		JE# 008365		113,102.74CR	288,837.90CR
10/21/15	10/21	A25965	CHK: 071148		VERIZON WIRELESS	1128			445.23CR	289,283.13CR
10/21/15	10/21	A25966	CHK: 071149		AT&T	2161			5,557.66CR	294,840.79CR
10/21/15	10/21	A25967	CHK: 071150		COMCAST	2422			475.58CR	295,316.37CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-1050 CASH IN BANK-CAPITAL BANK * (CONTINUED) *

10/21/15	10/21	A25968	CHK: 071151		AT&T	3669			223.84CR	295,540.21CR
10/21/15	10/21	A25969	CHK: 071152		TXU ENERGY	1131			8,826.10CR	304,366.31CR
10/21/15	10/21	A25971	CHK: 071153		DEARBORN NATIONAL	1196			424.18CR	304,790.49CR
10/21/15	10/21	A25972	CHK: 071154		AK STEEL RETIREE BENEFIT	3751			335.50CR	305,125.99CR
10/21/15	10/21	A25973	CHK: 071155		RIVERA FRESH PRODUCE CO.	4196			200.00CR	305,325.99CR
10/27/15	10/27	A25994	CHK: 071156		CITY OF JACINTO CITY	1010			100,890.55CR	406,216.54CR
10/27/15	10/27	A25996	CHK: 071157		CITY OF JACINTO CITY	1010			37,781.66CR	443,998.20CR
10/27/15	10/27	A25997	CHK: 071158		ESTELA VILLARREAL	4214			459.69CR	444,457.89CR
10/27/15	10/27	A26004	CHK: 071159		TML INTERGOVERNMENTAL RI	3493			115,918.77CR	560,376.66CR
10/28/15	10/28	A26009	CHK: 071160		PJ'S MINI MART & GAS	1298			25.50CR	560,402.16CR
10/28/15	10/28	A26010	CHK: 071161		RONALD ZIGALD	2754			210.00CR	560,612.16CR
10/28/15	10/28	A26011	CHK: 071162		PARKER AUTOMOTIVE	4197			7,898.00CR	568,510.16CR
10/30/15	11/03	A26013	CHK: 071163		FREDDIE ELLIS	1193			356.00CR	568,866.16CR
10/30/15	11/03	A26015	CHK: 071164		WASTE MANAGEMENT	1194			8,645.28CR	577,511.44CR
			=====	OCTOBER ACTIVITY	DB:	0.00	CR:	577,511.44CR	577,511.44CR	

11/02/15	12/04	B53379	Misc 000000		BANKCARD MTOT DISC		JE# 008419		278.32CR	577,789.76CR
11/04/15	11/04	A26021	CHK: 071165		ALARM MASTERS CORPORATIO	3555			25.00CR	577,814.76CR
11/04/15	11/04	A26022	CHK: 071166		AMERICAN EXPRESS	4306			463.96CR	578,278.72CR
11/04/15	11/04	A26023	CHK: 071167		AT&T MOBILITY	2979			152.91CR	578,431.63CR
11/04/15	11/04	A26024	CHK: 071168		AUTO ZONE	3125			947.08CR	579,378.71CR
11/04/15	11/04	A26025	CHK: 071169		BOUNDTREE MEDICAL LLC	42			54.25CR	579,432.96CR
11/04/15	11/04	A26026	CHK: 071170		BSN SPORTS	44			118.99CR	579,551.95CR
11/04/15	11/04	A26027	CHK: 071171		KIMBERLY CANTU	4604			46.13CR	579,598.08CR
11/04/15	11/04	A26028	CHK: 071172		CENTURY ASPHALT	50			225.61CR	579,823.69CR
11/04/15	11/04	A26029	CHK: 071173		CUMMINS SOUTHERN PLAINS,	1202			438.00CR	580,261.69CR
11/04/15	11/04	A26030	CHK: 071174		DE LAGE LANDEN FIN. SERV	64			128.00CR	580,389.69CR
11/04/15	11/04	A26031	CHK: 071175		DEPT. OF INFORMATION SER	4281			190.18CR	580,579.87CR
11/04/15	11/04	A26032	CHK: 071176		DHR GROUP LLC	4427			2,400.40CR	582,980.27CR
11/04/15	11/04	A26033	CHK: 071177		ELLIOTT ELECTRIC SUPPLY,	81			167.34CR	583,147.61CR
11/04/15	11/04	A26034	CHK: 071178		ELIZABETH FLORES	4606			38.42CR	583,186.03CR
11/04/15	11/04	A26035	CHK: 071179		FRAZER, LTD.	3268			923.28CR	584,109.31CR
11/04/15	11/04	A26036	CHK: 071180		JOSELYNN GARZA	4353			62.08CR	584,171.39CR
11/04/15	11/04	A26037	CHK: 071181		H&H INDUSTRIES INC.	4439			266.82CR	584,438.21CR
11/04/15	11/04	A26038	CHK: 071182		HARRIS COUNTY TREASURER	1666			241.50CR	584,679.71CR
11/04/15	11/04	A26039	CHK: 071183		HOME DEPOT CREDIT SERVIC	127			184.80CR	584,864.51CR
11/04/15	11/04	A26040	CHK: 071184		HOUTEX READY MIX CONCRET	2909			915.00CR	585,779.51CR
11/04/15	11/04	A26041	CHK: 071185		JOE'S GAS & GROCERY	149			25.50CR	585,805.01CR
11/04/15	11/04	A26042	CHK: 071186		LODEN'S HARDWARE	159			216.22CR	586,021.23CR
11/04/15	11/04	A26044	CHK: 071188		REBECCA MIER	4352			300.48CR	586,321.71CR
11/04/15	11/04	A26045	CHK: 071189		NAPA AUTO PARTS	1219			100.98CR	586,422.69CR
11/04/15	11/04	A26046	CHK: 071190		NORTHSHORE GLASS CO.	1058			225.00CR	586,647.69CR
11/04/15	11/04	A26047	CHK: 071191		MICHAEL ODER	4547			44.24CR	586,691.93CR
11/04/15	11/04	A26048	CHK: 071192		OFFICE DEPOT	1031			330.66CR	587,022.59CR
11/04/15	11/04	A26049	CHK: 071193		ORIENTAL TRADING CO., IN	1062			198.33CR	587,220.92CR

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00-1050			CASH IN BANK-CAPITAL BANK							
* (CONTINUED) *										
11/04/15	11/04	A26050	CHK: 071194		PHYSIO-CONTROL INC.	1044			877.50CR	588,098.42CR
11/04/15	11/04	A26051	CHK: 071195		PLATINUM COPIER SOLUTION	2335			167.11CR	588,265.53CR
11/04/15	11/04	A26052	CHK: 071196		POOLSURE	2618			746.78CR	589,012.31CR
11/04/15	11/04	A26053	CHK: 071197		PUBLIC AGENCY TRAINING C	2911			350.00CR	589,362.31CR
11/04/15	11/04	A26054	CHK: 071198		RED'S HYDRAULIC SERVICE	1412			295.00CR	589,657.31CR
11/04/15	11/04	A26055	CHK: 071199		REINALT-THOMAS CORPORATI	1486			123.50CR	589,780.81CR
11/04/15	11/04	A26056	CHK: 071200		SAM'S WHOLESALE CLUB	1034			1,649.39CR	591,430.20CR
11/04/15	11/04	A26057	CHK: 071201		SELLERS BROS., INC.	1082			53.01CR	591,483.21CR
11/04/15	11/04	A26058	CHK: 071202		SHILOH PRINTING LLC	3732			55.00CR	591,538.21CR
11/04/15	11/04	A26059	CHK: 071203		SPECIALIZED BILLING & CO	1093			1,711.94CR	593,250.15CR
11/04/15	11/04	A26060	CHK: 071204		STERICYCLE, INC	2757			397.72CR	593,647.87CR
11/04/15	11/04	A26061	CHK: 071205		TATIANA VIANA	4603			108.13CR	593,756.00CR
11/04/15	11/04	A26074	CHK: 071206		APACHE OIL CO., INC.	20			4,722.51CR	598,478.51CR
11/04/15	11/04	A26075	CHK: 071207		AUTO ZONE	3125			87.84CR	598,566.35CR
11/04/15	11/04	A26076	CHK: 071208		AZ-TECH FIRE & SECURITY	2620			210.00CR	598,776.35CR
11/04/15	11/04	A26077	CHK: 071209		BAB ELECTRICAL SERVICES	4601			205.00CR	598,981.35CR
11/04/15	11/04	A26078	CHK: 071210		DHR GROUP LLC	4427			1,661.83CR	600,643.18CR
11/04/15	11/04	A26079	CHK: 071211		DOC2E-FILE INC.	4580			2,318.04CR	602,961.22CR
11/04/15	11/04	A26080	CHK: 071212		HARRIS COUNTY MAYORS' AN	113			120.00CR	603,081.22CR
11/04/15	11/04	A26081	CHK: 071213		HOME DEPOT CREDIT SERVIC	127			45.88CR	603,127.10CR
11/04/15	11/04	A26082	CHK: 071214		LODEN'S HARDWARE	159			10.99CR	603,138.09CR
11/04/15	11/04	A26083	CHK: 071215		NORTH CHANNEL STAR	4481			46.00CR	603,184.09CR
11/04/15	11/04	A26084	CHK: 071216		NSD VAULT	4083			100.00CR	603,284.09CR
11/04/15	11/04	A26085	CHK: 071217		OFFICE DEPOT	1031			26.98CR	603,311.07CR
11/04/15	11/04	A26086	CHK: 071218		ORN PLUMBING	1063			9,400.00CR	612,711.07CR
11/04/15	11/04	A26087	CHK: 071219		PERDUE, BRANDON, FIELDER	4510			12,644.22CR	625,355.29CR
11/04/15	11/04	A26088	CHK: 071220		PITNEY BOWES INC.	1065			1,473.87CR	626,829.16CR
11/04/15	11/04	A26089	CHK: 071221		PLATINUM COPIER SOLUTION	2335			48.07CR	626,877.23CR
11/04/15	11/04	A26090	CHK: 071222		SAM'S WHOLESALE CLUB	1034			53.88CR	626,931.11CR
11/04/15	11/04	A26091	CHK: 071223		STAPLES ADVANTAGE	3367			447.01CR	627,378.12CR
11/04/15	11/04	A26092	CHK: 071224		TEXAS COURT CLERKS ASSN	1519			40.00CR	627,418.12CR
11/04/15	11/04	A26093	CHK: 071225		TEXAS MUNICIPAL LEAGUE	1224			2,153.00CR	629,571.12CR
11/04/15	11/04	A26094	CHK: 071226		TMCEC	2425			200.00CR	629,771.12CR
11/04/15	11/04	A26095	CHK: 071227		WASTE MANAGEMENT	1124			111.59CR	629,882.71CR
11/05/15	11/05	A26104	CHK: 071228		TMCEC	2425			100.00CR	629,982.71CR
11/05/15	11/05	A26105	CHK: 071229		KATHY MARTIN	1374			6.00CR	629,988.71CR
11/05/15	11/05	A26106	CHK: 071230		TIFFANY D. GALVAN	1554			6.00CR	629,994.71CR
11/05/15	11/05	A26107	CHK: 071231		PEDRO GONZALEZ	1701			6.00CR	630,000.71CR
11/05/15	11/05	A26108	CHK: 071232		R.H. MOLINA	1842			6.00CR	630,006.71CR
11/05/15	11/05	A26109	CHK: 071233		REBECA CALZADA	2015			6.00CR	630,012.71CR
11/05/15	11/05	A26110	CHK: 071234		PERRY HEINTSCHEL	2279			6.00CR	630,018.71CR
11/05/15	11/05	A26111	CHK: 071235		EDGAR BRANTLEY	3294			6.00CR	630,024.71CR
11/05/15	11/05	A26112	CHK: 071236		JEFFERY STANLEY	3311			6.00CR	630,030.71CR
11/05/15	11/05	A26113	CHK: 071237		MOISES SIERRA	3362			6.00CR	630,036.71CR
11/05/15	11/05	A26114	CHK: 071238		HILBRIA PENA	3671			6.00CR	630,042.71CR

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00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
11/05/15	11/05	A26115	CHK: 071239		GERALDINE WELLS	3848			6.00CR	630,048.71CR
11/05/15	11/05	A26116	CHK: 071240		DANIEL GARCIA	4091			6.00CR	630,054.71CR
11/05/15	11/05	A26117	CHK: 071241		ANTONIA GARZA	4607			6.00CR	630,060.71CR
11/05/15	11/05	A26118	CHK: 071242		THELMA HERRERA	4608			6.00CR	630,066.71CR
11/05/15	11/05	A26128	CHK: 071243		RELIANT ENERGY	1127			3,595.98CR	633,662.69CR
11/05/15	11/05	A26129	CHK: 071244		AT&T	2161			1,081.68CR	634,744.37CR
11/05/15	11/05	A26130	CHK: 071245		COMCAST	2422			246.28CR	634,990.65CR
11/05/15	11/05	A26135	CHK: 071246		CENTERPOINT ENERGY	1200			175.25CR	635,165.90CR
11/05/15	11/05	A26138	CHK: 071248		TXU ENERGY	1131			7,891.53CR	643,057.43CR
11/05/15	11/06	B53022	Misc 000000		CORRECT TRAFFICPYMT.COM		JE# 008357		82.00CR	643,139.43CR
11/06/15	11/06	A26143	CHK: 071249		AK STEEL RETIREE BENEFIT	3751			335.50CR	643,474.93CR
11/10/15	11/10	A26164	CHK: 071250		CITY OF JACINTO CITY	1010			91,815.69CR	735,290.62CR
11/10/15	11/10	A26171	CHK: 071251		CITY OF JACINTO CITY	1010			35,103.89CR	770,394.51CR
11/10/15	11/10	A26172	CHK: 071252		ESTELA VILLARREAL	4214			417.90CR	770,812.41CR
11/16/15	11/16	A26186	CHK: 071253		CITY OF JACINTO CITY	1010			11,495.79CR	782,308.20CR
11/16/15	11/16	A26188	CHK: 071254		CITY OF JACINTO CITY	1010			1,946.00CR	784,254.20CR
11/17/15	11/17	A26191	CHK: 071255		A-1 FIRE EQUIPMENT CO.,	4			61.00CR	784,315.20CR
11/17/15	11/17	A26192	CHK: 071256		ADVANCED INTEGRATION SER	3019			165.00CR	784,480.20CR
11/17/15	11/17	A26193	CHK: 071257		AMERICAN EXPRESS	4306			1,000.97CR	785,481.17CR
11/17/15	11/17	A26194	CHK: 071258		ARAMARK UNIFORM SERVICES	1656			538.02CR	786,019.19CR
11/17/15	11/17	A26195	CHK: 071259		AT&T MOBILITY	2979			152.75CR	786,171.94CR
11/17/15	11/17	A26196	CHK: 071260		AUTO ZONE	3125			852.54CR	787,024.48CR
11/17/15	11/17	A26197	CHK: 071261		BOUNDTREE MEDICAL LLC	42			108.00CR	787,132.48CR
11/17/15	11/17	A26198	CHK: 071262		CONCRETE A.S.A.P. LLC	148			478.20CR	787,610.68CR
11/17/15	11/17	A26199	CHK: 071263		DE LAGE LANDEN FIN. SERV	64			186.35CR	787,797.03CR
11/17/15	11/17	A26200	CHK: 071264		DHR GROUP LLC	4427			2,949.36CR	790,746.39CR
11/17/15	11/17	A26201	CHK: 071265		DISCOUNT AUTO SERVICE CE	71			49.99CR	790,796.38CR
11/17/15	11/17	A26202	CHK: 071266		ELLIOTT ELECTRIC SUPPLY,	81			156.16CR	790,952.54CR
11/17/15	11/17	A26203	CHK: 071267		H&H INDUSTRIES INC.	4439			258.42CR	791,210.96CR
11/17/15	11/17	A26204	CHK: 071268		HARRIS COUNTY TREASURER	1666			229.50CR	791,440.46CR
11/17/15	11/17	A26205	CHK: 071269		HOME DEPOT CREDIT SERVIC	127			122.87CR	791,563.33CR
11/17/15	11/17	A26206	CHK: 071270		JC MARKET & DELI	147			437.88CR	792,001.21CR
11/17/15	11/17	A26207	CHK: 071271		JOE'S GAS & GROCERY	149			163.00CR	792,164.21CR
11/17/15	11/17	A26208	CHK: 071272		LODEN'S HARDWARE	159			179.69CR	792,343.90CR
11/17/15	11/17	A26209	CHK: 071273		LONE STAR UNIFORMS INC.	161			72.00CR	792,415.90CR
11/17/15	11/17	A26210	CHK: 071274		NAPA AUTO PARTS	1219			61.93CR	792,477.83CR
11/17/15	11/17	A26211	CHK: 071275		NORTHSHORE VACUUM & JANI	1056			49.98CR	792,527.81CR
11/17/15	11/17	A26212	CHK: 071276		NTS MIKEDON, LLC	1045			1,068.00CR	793,595.81CR
11/17/15	11/17	A26213	CHK: 071277		ORIENTAL TRADING CO., IN	1062			56.96CR	793,652.77CR
11/17/15	11/17	A26214	CHK: 071278		PLATINUM COPIER SOLUTION	2335			220.03CR	793,872.80CR
11/17/15	11/17	A26215	CHK: 071279		REINALT-THOMAS CORPORATI	1486			472.00CR	794,344.80CR
11/17/15	11/17	A26216	CHK: 071280		IVAN ROJAS	4095			150.00CR	794,494.80CR
11/17/15	11/17	A26217	CHK: 071281		SAM'S WHOLESALE CLUB	1034			30.16CR	794,524.96CR
11/17/15	11/17	A26218	CHK: 071282		SITEONE LANDSCAPE SUPPLY	4616			391.76CR	794,916.72CR
11/17/15	11/17	A26219	CHK: 071283		SOUTHERN OFFICE SOLUTION	1541			650.00CR	795,566.72CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
11/17/15	11/17	A26220	CHK: 071284		SOUTHWEST SIGNAL SUPPLY	1092			950.00CR	796,516.72CR
11/17/15	11/17	A26221	CHK: 071285		STAPLES ADVANTAGE	3367			398.13CR	796,914.85CR
11/17/15	11/17	A26222	CHK: 071286		STERICYCLE, INC	2757			397.72CR	797,312.57CR
11/17/15	11/17	A26223	CHK: 071287		TURF EQUIPMENT & SUPPLIE	4195			1,456.56CR	798,769.13CR
11/17/15	11/17	A26224	CHK: 071288		VALLEY INNOVATIVE MGMT.	1122			2,465.37CR	801,234.50CR
11/17/15	11/17	A26225	CHK: 071289		TERRANCE WADLEY MD	3556			1,000.00CR	802,234.50CR
11/18/15	11/18	A26247	CHK: 071290		ALARM MASTERS CORPORATIO	3555			25.00CR	802,259.50CR
11/18/15	11/18	A26248	CHK: 071291		AMERICAN EXPRESS	4306			1,011.96CR	803,271.46CR
11/18/15	11/18	A26249	CHK: 071292		APACHE OIL CO., INC.	20			4,587.51CR	807,858.97CR
11/18/15	11/18	A26250	CHK: 071293		HARRIS COUNTY APPRAISAL	114			5,839.00CR	813,697.97CR
11/18/15	11/18	A26251	CHK: 071294		BRET STEVEN KISLUK ATTOR	153			850.00CR	814,547.97CR
11/18/15	11/18	A26252	CHK: 071295		LODEN'S HARDWARE	159			2.59CR	814,550.56CR
11/18/15	11/18	A26253	CHK: 071296		NET SALES DIRECT	1029			254.86CR	814,805.42CR
11/18/15	11/18	A26254	CHK: 071297		OCCUPATIONAL HEALTH CENT	1060			84.50CR	814,889.92CR
11/18/15	11/18	A26255	CHK: 071298		SAM'S WHOLESALE CLUB	1034			400.01CR	815,289.93CR
11/18/15	11/18	A26256	CHK: 071299		SOUTHWEST SIGNAL SUPPLY	1092			263.25CR	815,553.18CR
11/18/15	11/18	A26257	CHK: 071300		STP SERVICES	1097			1,451.00CR	817,004.18CR
11/18/15	11/18	A26258	CHK: 071301		TEXAS SOCIAL SECURITY PR	1494			35.00CR	817,039.18CR
11/18/15	11/18	A26259	CHK: 071302		TEXAS WORKFORCE COMMISSI	1229			964.59CR	818,003.77CR
11/18/15	11/18	A26260	CHK: 071303		WATER TREATMENT SERVICES	4084			225.00CR	818,228.77CR
11/18/15	11/18	A26274	CHK: 071304		VERIZON WIRELESS	1128			450.15CR	818,678.92CR
11/18/15	11/18	A26275	CHK: 071305		AT&T	2161			4,670.34CR	823,349.26CR
11/18/15	11/18	A26276	CHK: 071306		COMCAST	2422			152.42CR	823,501.68CR
11/20/15	11/20	A26277	CHK: 071307		TMCCP	1525			595.00CR	824,096.68CR
11/20/15	11/20	A26278	CHK: 071308		FRANSICO J. FLORES	2624			1,548.17CR	825,644.85CR
11/23/15	11/23	A26300	CHK: 071309		CITY OF JACINTO CITY	1010			100,303.91CR	925,948.76CR
11/23/15	11/23	A26302	CHK: 071310		CITY OF JACINTO CITY	1010			37,864.43CR	963,813.19CR
11/23/15	11/23	A26303	CHK: 071311		ESTELA VILLARREAL	4214			417.90CR	964,231.09CR
11/24/15	11/24	A26311	CHK: 071312		DOUBLE B CONSTRUCTION	2058			7,460.00CR	971,691.09CR
11/30/15	11/30	A26313	CHK: 071313		FREDDIE ELLIS	1193			356.00CR	972,047.09CR
11/30/15	12/01	A26315	CHK: 071314		WASTE MANAGEMENT	1194			8,959.16CR	981,006.25CR
			=====	NOVEMBER ACTIVITY DB:		0.00	CR:	403,494.81CR	403,494.81CR	
12/01/15	12/01	A26321	CHK: 071315		RELIANT ENERGY	1127			3,524.90CR	984,531.15CR
12/01/15	12/01	A26322	CHK: 071316		TXU ENERGY	1131			7,315.65CR	991,846.80CR
12/01/15	12/01	A26323	CHK: 071317		CENTERPOINT ENERGY	1200			195.16CR	992,041.96CR
12/01/15	12/01	A26325	CHK: 071319		AT&T	2161			1,976.38CR	994,018.34CR
12/01/15	12/01	A26326	CHK: 071320		COMCAST	2422			323.16CR	994,341.50CR
12/02/15	1/11	B53971	Misc 000000		MERCHANT SERV. CORRECTION		JE# 008481		427.56CR	994,769.06CR
12/08/15	12/08	A26358	CHK: 071321		CITY OF JACINTO CITY	1010			91,489.83CR	1,086,258.89CR
12/08/15	12/08	A26360	CHK: 071322		CITY OF JACINTO CITY	1010			35,154.45CR	1,121,413.34CR
12/08/15	12/08	A26361	CHK: 071323		ESTELA VILLARREAL	4214			334.32CR	1,121,747.66CR
12/09/15	12/09	A26368	CHK: 071324		A-1 FIRE EQUIPMENT CO.,	4			89.00CR	1,121,836.66CR
12/09/15	12/09	A26369	CHK: 071325		ADVANCED INTEGRATION SER	3019			330.00CR	1,122,166.66CR
12/09/15	12/09	A26370	CHK: 071326		AMERICAN EXPRESS	4306			230.46CR	1,122,397.12CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050			CASH IN BANK-CAPITAL BANK							
* (CONTINUED) *										
12/09/15	12/09	A26371	CHK: 071327		ASSOCIATED SUPPLY CO, IN	4628			25,137.80CR	1,147,534.92CR
12/09/15	12/09	A26372	CHK: 071328		AT&T MOBILITY	2979			152.75CR	1,147,687.67CR
12/09/15	12/09	A26373	CHK: 071329		AUTO ZONE	3125			1,118.86CR	1,148,806.53CR
12/09/15	12/09	A26375	CHK: 071331		BAB ELECTRICAL SERVICES	4601			2,045.00CR	1,150,851.53CR
12/09/15	12/09	A26376	CHK: 071332		BOUNDTREE MEDICAL LLC	42			955.47CR	1,151,807.00CR
12/09/15	12/09	A26377	CHK: 071333		CENTURY ASPHALT	50			318.78CR	1,152,125.78CR
12/09/15	12/09	A26378	CHK: 071334		DE LAGE LANDEN FIN. SERV	64			143.70CR	1,152,269.48CR
12/09/15	12/09	A26379	CHK: 071335		DHR GROUP LLC	4427			4,109.77CR	1,156,379.25CR
12/09/15	12/09	A26380	CHK: 071336		GALLS LLC	161			661.00CR	1,157,040.25CR
12/09/15	12/09	A26381	CHK: 071337		HARRIS COUNTY TREASURER	1666			232.50CR	1,157,272.75CR
12/09/15	12/09	A26382	CHK: 071338		RION HART PHD	4288			875.00CR	1,158,147.75CR
12/09/15	12/09	A26383	CHK: 071339		HOME DEPOT CREDIT SERVIC	127			248.01CR	1,158,395.76CR
12/09/15	12/09	A26384	CHK: 071340		ICHI BAN TROPHY & ENGRAV	139			105.00CR	1,158,500.76CR
12/09/15	12/09	A26385	CHK: 071341		J. GARDNER & ASSO. LLC	2254			280.00CR	1,158,780.76CR
12/09/15	12/09	A26386	CHK: 071342		JACINTO OAKS PAINT & BOD	144			756.00CR	1,159,536.76CR
12/09/15	12/09	A26387	CHK: 071343		JC MARKET & DELI	147			615.54CR	1,160,152.30CR
12/09/15	12/09	A26388	CHK: 071344		LJA ENGINEERING & SURVEY	1022			3,050.00CR	1,163,202.30CR
12/09/15	12/09	A26389	CHK: 071345		LODEN'S HARDWARE	159			1,163.40A.29CR	1,163,202.30CR
12/09/15	12/09	A26391	CHK: 071347		MATTHEW BENDER & CO., IN	3119			521.01CR	1,163,925.30CR
12/09/15	12/09	A26392	CHK: 071348		REBECCA MIER	4352			271.58CR	1,164,196.88CR
12/09/15	12/09	A26393	CHK: 071349		MSB	4629			18.16CR	1,164,215.04CR
12/09/15	12/09	A26394	CHK: 071350		NAPA AUTO PARTS	1219			61.87CR	1,164,276.91CR
12/09/15	12/09	A26395	CHK: 071351		NET SALES DIRECT	1029			135.00CR	1,164,411.91CR
12/09/15	12/09	A26396	CHK: 071352		PARKER AUTOMOTIVE	4197			426.67CR	1,164,838.58CR
12/09/15	12/09	A26397	CHK: 071353		PITNEY BOWES	1876			1,820.99CR	1,166,659.57CR
12/09/15	12/09	A26398	CHK: 071354		PLATINUM COPIER SOLUTION	2335			125.75CR	1,166,785.32CR
12/09/15	12/09	A26399	CHK: 071355		POOLSURE	2618			801.26CR	1,167,586.58CR
12/09/15	12/09	A26400	CHK: 071356		R&R SCREEN PRINTING	3116			1,147.00CR	1,168,733.58CR
12/09/15	12/09	A26401	CHK: 071357		ELISERIO RAMOS	3702			13.63CR	1,168,747.21CR
12/09/15	12/09	A26402	CHK: 071358		SAM'S WHOLESALE CLUB	1034			964.70CR	1,169,711.91CR
12/09/15	12/09	A26403	CHK: 071359		SELLERS BROS., INC.	1082			228.80CR	1,169,940.71CR
12/09/15	12/09	A26404	CHK: 071360		SKILLS OF LIFE	4627			90.00CR	1,170,030.71CR
12/09/15	12/09	A26405	CHK: 071361		SOUTHWEST SIGNAL SUPPLY	1092			11,464.00CR	1,181,494.71CR
12/09/15	12/09	A26406	CHK: 071362		STATE INDUSTRIAL PRODUCT	1790			190.92CR	1,181,685.63CR
12/09/15	12/09	A26407	CHK: 071363		STERICYCLE, INC	2757			397.72CR	1,182,083.35CR
12/09/15	12/09	A26408	CHK: 071364		TYLER TECHNOLOGIES	1183			510.51CR	1,182,593.86CR
12/09/15	12/09	A26409	CHK: 071365		VALLEY INNOVATIVE MGMT.	1122			2,201.32CR	1,184,795.18CR
12/09/15	12/09	A26410	CHK: 071366		WASTE MANAGEMENT	1124			111.59CR	1,184,906.77CR
12/09/15	12/09	A26411	CHK: 071367		RONALD ZIGALD	2754			200.00CR	1,185,106.77CR
12/10/15	12/10	A26424	CHK: 071368		AMERICAN EXPRESS	4306			927.03CR	1,186,033.80CR
12/10/15	12/10	A26425	CHK: 071369		AUTO ZONE	3125			205.58CR	1,186,239.38CR
12/10/15	12/10	A26426	CHK: 071370		LIGHT BULB DEPOT	4061			273.95CR	1,186,513.33CR
12/10/15	12/10	A26427	CHK: 071371		LODEN'S HARDWARE	159			12.99CR	1,186,526.32CR
12/10/15	12/10	A26428	CHK: 071372		NET SALES DIRECT	1029			198.75CR	1,186,725.07CR
12/10/15	12/10	A26429	CHK: 071373		NORTH CHANNEL STAR	4481			70.00CR	1,186,795.07CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
12/10/15	12/10	A26430	CHK: 071374		PERDUE, BRANDON, FIELDER	4510			4,545.19CR	1,191,340.26CR
12/10/15	12/10	A26431	CHK: 071375		PITNEY BOWES INC.	1065			207.00CR	1,191,547.26CR
12/10/15	12/10	A26432	CHK: 071376		PLATINUM COPIER SOLUTION	2335			32.47CR	1,191,579.73CR
12/10/15	12/10	A26433	CHK: 071377		QUALITY SUPPLY SOLUTIONS	3770			20.00CR	1,191,599.73CR
12/10/15	12/10	A26434	CHK: 071378		REINALT-THOMAS CORPORATI	1486			499.50CR	1,192,099.23CR
12/10/15	12/10	A26435	CHK: 071379		SAM'S WHOLESALE CLUB	1034			2,989.42CR	1,195,088.65CR
12/10/15	12/10	A26436	CHK: 071380		SOUTHWEST SIGNAL SUPPLY	1092			297.25CR	1,195,385.90CR
12/10/15	12/10	A26437	CHK: 071381		STAPLES ADVANTAGE	3367			37.20CR	1,195,423.10CR
12/11/15	12/11	A26456	CHK: 071382		JACINTO OAKS PAINT & BOD	144			608.95CR	1,196,032.05CR
12/11/15	12/11	A26457	CHK: 071383		VERIZON WIRELESS	1128			454.57CR	1,196,486.62CR
12/11/15	12/11	A26458	CHK: 071384		DEARBORN NATIONAL	1196			187.95CR	1,196,674.57CR
12/11/15	12/11	A26459	CHK: 071385		AT&T	2161			5,818.68CR	1,202,493.25CR
12/11/15	12/11	A26460	CHK: 071386		COMCAST	2422			398.70CR	1,202,891.95CR
12/11/15	12/11	A26461	CHK: 071387		AT&T	3669			239.89CR	1,203,131.84CR
12/11/15	12/11	A26462	CHK: 071388		AK STEEL RETIREE BENEFIT	3751			430.50CR	1,203,562.34CR
12/14/15	12/14	A26471	CHK: 071390		TAWANNA MILLER	4630			62.36CR	1,203,624.70CR
12/21/15	12/21	A26490	CHK: 071391		CITY OF JACINTO CITY	1010			102,685.58CR	1,306,310.28CR
12/21/15	12/21	A26492	CHK: 071392		CITY OF JACINTO CITY	1010			38,588.04CR	1,344,898.32CR
12/21/15	12/21	A26493	CHK: 071393		ESTELA VILLARREAL	4214			473.62CR	1,345,371.94CR
12/31/15	1/06	A26561	CHK: 071394		FREDDIE ELLIS	1193			356.00CR	1,345,727.94CR
12/31/15	1/06	A26563	CHK: 071395		WASTE MANAGEMENT	1194			9,262.75CR	1,354,990.69CR
				=====	DECEMBER ACTIVITY DB:	0.00	CR:	373,984.44CR	373,984.44CR	
1/04/16	2/15	B54488	Misc 000000		BANKCARD MTOT CHARGE		JE# 008557		347.49CR	1,355,338.18CR
1/05/16	1/05	A26517	CHK: 071399		CITY OF JACINTO CITY	1010			86,687.82CR	1,442,026.00CR
1/05/16	1/05	A26519	CHK: 071400		CITY OF JACINTO CITY	1010			34,274.33CR	1,476,300.33CR
1/05/16	1/05	A26520	CHK: 071401		ESTELA VILLARREAL	4214			292.53CR	1,476,592.86CR
1/05/16	1/05	A26527	CHK: 071402		ALARM MASTERS CORPORATIO	3555			25.00CR	1,476,617.86CR
1/05/16	1/05	A26528	CHK: 071403		AMERICAN EXPRESS	4306			1,233.93CR	1,477,851.79CR
1/05/16	1/05	A26529	CHK: 071404		ASSOCIATED SUPPLY CO, IN	4628			3.21CR	1,477,855.00CR
1/05/16	1/05	A26530	CHK: 071405		CENTURY ASPHALT	50			670.93CR	1,478,525.93CR
1/05/16	1/05	A26531	CHK: 071406		DHR GROUP LLC	4427			4,451.08CR	1,482,977.01CR
1/05/16	1/05	A26532	CHK: 071407		ELIZABETH FLORES	4632			25.74CR	1,483,002.75CR
1/05/16	1/05	A26533	CHK: 071408		GO SAFETY LLC	4631			96.00CR	1,483,098.75CR
1/05/16	1/05	A26534	CHK: 071409		HOLIDAY DOOR & GATE CO.	2956			916.50CR	1,484,015.25CR
1/05/16	1/05	A26535	CHK: 071410		HOME DEPOT CREDIT SERVIC	127			211.88CR	1,484,227.13CR
1/05/16	1/05	A26536	CHK: 071411		JC MARKET & DELI	147			44.39CR	1,484,271.52CR
1/05/16	1/05	A26537	CHK: 071412		LODEN'S HARDWARE	159			94.99CR	1,484,366.51CR
1/05/16	1/05	A26538	CHK: 071413		NTS MIKEDON, LLC	1045			360.00CR	1,484,726.51CR
1/05/16	1/05	A26539	CHK: 071414		OFFICE DEPOT	1031			22.79CR	1,484,749.30CR
1/05/16	1/05	A26540	CHK: 071415		R&R SCREEN PRINTING	3116			823.26CR	1,485,572.56CR
1/05/16	1/05	A26541	CHK: 071416		SAM'S WHOLESALE CLUB	1034			118.92CR	1,485,691.48CR
1/05/16	1/05	A26542	CHK: 071417		SOUTHWEST SIGNAL SUPPLY	1092			1,263.50CR	1,486,954.98CR
1/05/16	1/05	A26543	CHK: 071418		SPECIALIZED BILLING & CO	1093			2,228.88CR	1,489,183.86CR
1/05/16	1/05	A26544	CHK: 071419		SPOK INC	4336			49.30CR	1,489,233.16CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050				CASH IN BANK-CAPITAL BANK					
				* (CONTINUED) *					
1/05/16	1/05	A26545	CHK: 071420	UVALDE MUFFLER BRAKE &	3280			485.89CR	1,489,719.05CR
1/05/16	1/05	A26546	CHK: 071421	TERRANCE WADLEY MD	3556			500.00CR	1,490,219.05CR
1/07/16	1/07	A26569	CHK: 071422	AMERICAN EXPRESS	4306			772.50CR	1,490,991.55CR
1/07/16	1/07	A26570	CHK: 071423	APACHE OIL CO., INC.	20			4,471.40CR	1,495,462.95CR
1/07/16	1/07	A26571	CHK: 071424	AUTO ZONE	3125			180.40CR	1,495,643.35CR
1/07/16	1/07	A26572	CHK: 071425	BEARCOM	30			90.00CR	1,495,733.35CR
1/07/16	1/07	A26573	CHK: 071426	BOUNDTREE MEDICAL LLC	42			866.53CR	1,496,599.88CR
1/07/16	1/07	A26574	CHK: 071427	BRYANT'S PEST CONTROL	4633			100.00CR	1,496,699.88CR
1/07/16	1/07	A26575	CHK: 071428	DE LAGE LANDEN FIN. SERV	64			134.40CR	1,496,834.28CR
1/07/16	1/07	A26576	CHK: 071429	DEPT. OF INFORMATION SER	4281			380.36CR	1,497,214.64CR
1/07/16	1/07	A26577	CHK: 071430	FOREMOST PROMOTIONS	2300			37.09CR	1,497,251.73CR
1/07/16	1/07	A26578	CHK: 071431	RION HART PHD	4288			200.00CR	1,497,451.73CR
1/07/16	1/07	A26579	CHK: 071432	HOME DEPOT CREDIT SERVIC	127			79.88CR	1,497,531.61CR
1/07/16	1/07	A26580	CHK: 071433	LODEN'S HARDWARE	159			3.29CR	1,497,534.90CR
1/07/16	1/07	A26581	CHK: 071434	DAVID MARTINEZ	4634			48.66CR	1,497,583.56CR
1/07/16	1/07	A26582	CHK: 071435	NAPA AUTO PARTS	1219			27.24CR	1,497,610.80CR
1/07/16	1/07	A26583	CHK: 071436	OFFICE DEPOT	1031			103.40CR	1,497,714.20CR
1/07/16	1/07	A26584	CHK: 071437	PHYSIO-CONTROL INC.	1044			928.50CR	1,498,642.70CR
1/07/16	1/07	A26585	CHK: 071438	PLATINUM COPIER SOLUTION	2335			44.36CR	1,498,687.06CR
1/07/16	1/07	A26586	CHK: 071439	PUBLIC AGENCY TRAINING C	2911			295.00CR	1,498,982.06CR
1/07/16	1/07	A26587	CHK: 071440	REINALT-THOMAS CORPORATI	1486			221.00CR	1,499,203.06CR
1/07/16	1/07	A26588	CHK: 071441	SAM'S WHOLESALE CLUB	1034			2,391.34CR	1,501,594.40CR
1/07/16	1/07	A26589	CHK: 071442	STAPLES ADVANTAGE	3367			796.23CR	1,502,390.63CR
1/07/16	1/07	A26590	CHK: 071443	STERICYCLE, INC	2757			397.72CR	1,502,788.35CR
1/07/16	1/07	A26591	CHK: 071444	TERRANCE WADLEY MD	3556			500.00CR	1,503,288.35CR
1/07/16	1/07	A26592	CHK: 071445	WATCH GUARD VIDEO	2769			574.00CR	1,503,862.35CR
1/07/16	1/07	A26593	CHK: 071446	VICTOR WISNER	3156			600.00CR	1,504,462.35CR
1/07/16	1/07	A26597	CHK: 071396	CENTERPOINT ENERGY	1200			537.40CR	1,504,999.75CR
1/07/16	1/07	A26600	CHK: 071447	VERIZON WIRELESS	1128			103.56CR	1,505,103.31CR
1/07/16	1/07	A26601	CHK: 071448	COMCAST	2422			323.16CR	1,505,426.47CR
1/07/16	1/07	A26602	CHK: 071398	RELIANT ENERGY	1127			3,481.95CR	1,508,908.42CR
1/07/16	1/07	A26604	CHK: 071449	AT&T	2161			1,983.48CR	1,510,891.90CR
1/07/16	1/07	A26607	CHK: 071450	AT&T	3669			300.07CR	1,511,191.97CR
1/07/16	1/07	A26609	CHK: 071451	TXU ENERGY	1131			7,401.62CR	1,518,593.59CR
1/07/16	1/07	A26613	CHK: 071452	AL'S TIRE SERVICE	1265			35.00CR	1,518,628.59CR
1/07/16	1/07	A26614	CHK: 071453	AMERICAN EXPRESS	4306			254.00CR	1,518,882.59CR
1/07/16	1/07	A26615	CHK: 071454	ARAMARK UNIFORM SERVICES	1656			528.32CR	1,519,410.91CR
1/07/16	1/07	A26616	CHK: 071455	B&M BLADES	26			436.50CR	1,519,847.41CR
1/07/16	1/07	A26617	CHK: 071456	CHARTER CAPITAL	4031			27.00CR	1,519,874.41CR
1/07/16	1/07	A26618	CHK: 071457	DHR GROUP LLC	4427			1,029.16CR	1,520,903.57CR
1/07/16	1/07	A26619	CHK: 071458	DOC2E-FILE INC.	4580			900.00CR	1,521,803.57CR
1/07/16	1/07	A26620	CHK: 071459	HARRIS COUNTY MAYORS' AN	113			360.00CR	1,522,163.57CR
1/07/16	1/07	A26621	CHK: 071460	JACINTO OAKS PAINT & BOD	144			270.00CR	1,522,433.57CR
1/07/16	1/07	A26622	CHK: 071461	KWIK KOPY	155			109.39CR	1,522,542.96CR
1/07/16	1/07	A26623	CHK: 071462	LODEN'S HARDWARE	159			47.65CR	1,522,590.61CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
1/07/16	1/07	A26624	CHK: 071463		NET SALES DIRECT	1029			2,437.50CR	1,525,028.11CR
1/07/16	1/07	A26625	CHK: 071464		NSD VAULT	4083			100.00CR	1,525,128.11CR
1/07/16	1/07	A26626	CHK: 071465		OCCUPATIONAL HEALTH CENT	1060			113.00CR	1,525,241.11CR
1/07/16	1/07	A26627	CHK: 071466		PLATINUM COPIER SOLUTION	2335			74.78CR	1,525,315.89CR
1/07/16	1/07	A26628	CHK: 071467		POOLSURE	2618			801.26CR	1,526,117.15CR
1/07/16	1/07	A26629	CHK: 071468		SAM'S WHOLESALE CLUB	1034			169.14CR	1,526,286.29CR
1/07/16	1/07	A26630	CHK: 071469		TEXAS COMMISSION ON ENVI	1801			100.00CR	1,526,386.29CR
1/07/16	1/07	A26631	CHK: 071470		TYLER TECHNOLOGIES	1183			5,697.62CR	1,532,083.91CR
1/07/16	1/07	A26632	CHK: 071471		WASTE MANAGEMENT	1124			111.59CR	1,532,195.50CR
1/07/16	1/07	A26633	CHK: 071472		WATER TREATMENT SERVICES	4084			225.00CR	1,532,420.50CR
1/07/16	1/07	A26644	CHK: 071473		DAVID ESCALANTE	1908			6.00CR	1,532,426.50CR
1/07/16	1/07	A26645	CHK: 071474		KEVIN ROBERTSON	2091			6.00CR	1,532,432.50CR
1/07/16	1/07	A26646	CHK: 071475		DEBORAH TROSTMANN	2095			6.00CR	1,532,438.50CR
1/07/16	1/07	A26647	CHK: 071476		BILL ANTHONY CARDENAS	2143			6.00CR	1,532,444.50CR
1/07/16	1/07	A26648	CHK: 071477		MARIA ARCE	2433			6.00CR	1,532,450.50CR
1/07/16	1/07	A26649	CHK: 071478		MARICARMEN LOPEZ	2512			6.00CR	1,532,456.50CR
1/07/16	1/07	A26650	CHK: 071479		FERNANDO AVILA	2595			6.00CR	1,532,462.50CR
1/07/16	1/07	A26651	CHK: 071480		JOSEPHINE CURIEL	2827			6.00CR	1,532,468.50CR
1/07/16	1/07	A26652	CHK: 071481		ANTONIO MOLINA JR.	3012			6.00CR	1,532,474.50CR
1/07/16	1/07	A26653	CHK: 071482		CONSUELO ESQUEDA	3073			6.00CR	1,532,480.50CR
1/07/16	1/07	A26654	CHK: 071483		GUADALUPE DIAZ	3104			6.00CR	1,532,486.50CR
1/07/16	1/07	A26655	CHK: 071484		MARIA GONZALES	3106			6.00CR	1,532,492.50CR
1/07/16	1/07	A26656	CHK: 071485		LINDA LITTLE	3301			6.00CR	1,532,498.50CR
1/07/16	1/07	A26657	CHK: 071486		SYLVIA PEREZ	3700			6.00CR	1,532,504.50CR
1/07/16	1/07	A26658	CHK: 071487		PEDRO MACIAS	4635			6.00CR	1,532,510.50CR
1/07/16	1/07	A26659	CHK: 071488		HIPOLIO ORTEGA	1612			6.00CR	1,532,516.50CR
1/07/16	1/07	A26660	CHK: 071489		RUBEN GUEVARA	1796			6.00CR	1,532,522.50CR
1/07/16	1/07	A26661	CHK: 071490		CRISTAL ACOSTA	1813			6.00CR	1,532,528.50CR
1/07/16	1/07	A26662	CHK: 071491		SYLVIA KEE	1882			6.00CR	1,532,534.50CR
1/07/16	1/07	A26663	CHK: 071492		VICTOR NIETO	2174			6.00CR	1,532,540.50CR
1/07/16	1/07	A26664	CHK: 071493		MARIA TRISTAN	2192			6.00CR	1,532,546.50CR
1/07/16	1/07	A26665	CHK: 071494		ENRIQUE SALINAS III	2550			6.00CR	1,532,552.50CR
1/07/16	1/07	A26666	CHK: 071495		DAVID MARTINEZ	3235			6.00CR	1,532,558.50CR
1/07/16	1/07	A26667	CHK: 071496		STEPHEN WALTERS	3461			6.00CR	1,532,564.50CR
1/07/16	1/07	A26668	CHK: 071497		DIANIRA GARCIA	4022			6.00CR	1,532,570.50CR
1/07/16	1/07	A26669	CHK: 071498		ERICK QUIROGA	4457			6.00CR	1,532,576.50CR
1/07/16	1/07	A26670	CHK: 071499		RODOLFO SARDINA	4465			6.00CR	1,532,582.50CR
1/07/16	1/07	A26671	CHK: 071500		RACHEL MUNIZ	4636			6.00CR	1,532,588.50CR
1/11/16	2/15	B54489	Misc 000000		STATE COURT COST 4TH QTR		JE# 008558		117,334.92CR	1,649,923.42CR
1/12/16	1/12	A26675	CHK: 071501		COMPTROLLER OF PUBLIC AC	1205			16.20CR	1,649,939.62CR
1/13/16	1/13	A26683	CHK: 071502		NATHAN EDWARD HENLEY	4643			25.00CR	1,649,964.62CR
1/19/16	1/19	A26704	CHK: 071503		CITY OF JACINTO CITY	1010			100,451.22CR	1,750,415.84CR
1/19/16	1/19	A26706	CHK: 071504		CITY OF JACINTO CITY	1010			37,787.63CR	1,788,203.47CR
1/19/16	1/19	A26707	CHK: 071505		ESTELA VILLARREAL	4214			417.90CR	1,788,621.37CR
1/20/16	1/20	A26714	CHK: 071506		JUAN HERNANDEZ	4644			170.00CR	1,788,791.37CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
1/25/16	1/25	A26715	CHK: 071507		ADVANCED INTEGRATION SER	3019			550.00CR	1,789,341.37CR
1/25/16	1/25	A26716	CHK: 071508		ALLIANCE SAFETY	12			733.42CR	1,790,074.79CR
1/25/16	1/25	A26717	CHK: 071509		ALLIED BREATHING AIR	4453			387.81CR	1,790,462.60CR
1/25/16	1/25	A26718	CHK: 071510		AMERICAN EXPRESS	4306			4,189.75CR	1,794,652.35CR
1/25/16	1/25	A26719	CHK: 071511		ANDERSON FORD-MERCURY	4645			32,890.00CR	1,827,542.35CR
1/25/16	1/25	A26720	CHK: 071512		KATHY ANDREWS	18			197.40CR	1,827,739.75CR
1/25/16	1/25	A26721	CHK: 071513		APACHE OIL CO., INC.	20			3,454.58CR	1,831,194.33CR
1/25/16	1/25	A26722	CHK: 071514		ARAMARK UNIFORM SERVICES	1656			667.00CR	1,831,861.33CR
1/25/16	1/25	A26723	CHK: 071515		AT&T MOBILITY	2979			152.75CR	1,832,014.08CR
1/25/16	1/25	A26724	CHK: 071516		AUTO ZONE	3125			750.92CR	1,832,765.00CR
1/25/16	1/25	A26725	CHK: 071517		B&M BLADES	26			285.00CR	1,833,050.00CR
1/25/16	1/25	A26726	CHK: 071518		BOUNDTREE MEDICAL LLC	42			503.15CR	1,833,553.15CR
1/25/16	1/25	A26727	CHK: 071519		CENTURY ASPHALT	50			253.33CR	1,833,806.48CR
1/25/16	1/25	A26728	CHK: 071520		DHR GROUP LLC	4427			2,336.82CR	1,836,143.30CR
1/25/16	1/25	A26729	CHK: 071521		ELLIOTT ELECTRIC SUPPLY,	81			22.00CR	1,836,165.30CR
1/25/16	1/25	A26730	CHK: 071522		FUN ABOUND	2290			1,309.29CR	1,837,474.59CR
1/25/16	1/25	A26731	CHK: 071523		GALLS LLC	161			87.49CR	1,837,562.08CR
1/25/16	1/25	A26732	CHK: 071524		HARRIS COUNTY TREASURER	1666			232.50CR	1,837,794.58CR
1/25/16	1/25	A26733	CHK: 071525		HOME DEPOT CREDIT SERVIC	127			92.54CR	1,837,887.12CR
1/25/16	1/25	A26734	CHK: 071526		KWIK KOPY	155			75.57CR	1,837,962.69CR
1/25/16	1/25	A26735	CHK: 071527		LODEN'S HARDWARE	159			62.38CR	1,838,025.07CR
1/25/16	1/25	A26736	CHK: 071528		MARK LONGRIGG	3686			131.10CR	1,838,156.17CR
1/25/16	1/25	A26737	CHK: 071529		MARKET STREET AUTO	1269			130.00CR	1,838,286.17CR
1/25/16	1/25	A26738	CHK: 071530		NAPA AUTO PARTS	1219			813.46CR	1,839,099.63CR
1/25/16	1/25	A26739	CHK: 071531		NATIONAL ASSOC. OF TOWN	2162			35.00CR	1,839,134.63CR
1/25/16	1/25	A26740	CHK: 071532		NET SALES DIRECT	1029			656.25CR	1,839,790.88CR
1/25/16	1/25	A26741	CHK: 071533		NORTH CHANNEL STAR	4481			46.00CR	1,839,836.88CR
1/25/16	1/25	A26742	CHK: 071534		NORTHSHORE VACUUM & JANI	1056			64.95CR	1,839,901.83CR
1/25/16	1/25	A26743	CHK: 071535		OFFICE DEPOT	1031			35.76CR	1,839,937.59CR
1/25/16	1/25	A26744	CHK: 071536		PJ'S MINI MART & GAS	1298			97.50CR	1,840,035.09CR
1/25/16	1/25	A26745	CHK: 071537		PRONTO MECHANICAL	3943			2,385.00CR	1,842,420.09CR
1/25/16	1/25	A26746	CHK: 071538		RDI MECHANICAL INC.	4646			208.00CR	1,842,628.09CR
1/25/16	1/25	A26747	CHK: 071539		SAM'S WHOLESALE CLUB	1034			416.08CR	1,843,044.17CR
1/25/16	1/25	A26748	CHK: 071540		SELLERS BROS., INC.	1082			222.10CR	1,843,266.27CR
1/25/16	1/25	A26749	CHK: 071541		SPECIALIZED BILLING & CO	1093			2,138.10CR	1,845,404.37CR
1/25/16	1/25	A26750	CHK: 071542		STAPLES ADVANTAGE	3367			128.70CR	1,845,533.07CR
1/25/16	1/25	A26751	CHK: 071543		VALLEY INNOVATIVE MGMT.	1122			2,811.62CR	1,848,344.69CR
1/25/16	1/25	A26752	CHK: 071544		VSP MARKETING GRAPHIC GR	2739			568.90CR	1,848,913.59CR
1/25/16	1/25	A26753	CHK: 071545		WATER TREATMENT SERVICES	4084			225.00CR	1,849,138.59CR
1/25/16	1/25	A26754	CHK: 071546		RONALD ZIGALD	2754			450.00CR	1,849,588.59CR
1/27/16	1/27	A26792	CHK: 071547		DEARBORN NATIONAL	1196			412.80CR	1,850,001.39CR
1/27/16	1/27	A26793	CHK: 071548		AK STEEL RETIREE BENEFIT	3751			190.00CR	1,850,191.39CR
1/28/16	1/28	A26795	CHK: 071549		CAPITAL BANK	1410			500,000.00CR	2,350,191.39CR
1/28/16	1/28	A26797	CHK: 071550		AT&T	2161			7,265.10CR	2,357,456.49CR
1/28/16	1/28	A26798	CHK: 071551		COMCAST	2422			726.19CR	2,358,182.68CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050				CASH IN BANK-CAPITAL BANK					
				* (CONTINUED) *					
1/28/16	1/28	A26800	CHK: 071552	AT&T	3669			268.51CR	2,358,451.19CR
1/29/16	2/01	A26803	CHK: 071553	FREDDIE ELLIS	1193			356.00CR	2,358,807.19CR
1/29/16	2/08	A26903	CHK: 071554	WASTE MANAGEMENT	1194			8,959.16CR	2,367,766.35CR
			=====	JANUARY ACTIVITY DB:	0.00	CR:	1,012,775.66CR	1,012,775.66CR	
2/02/16	2/02	A26822	CHK: 071559	CITY OF JACINTO CITY	1010			89,920.29CR	2,457,686.64CR
2/02/16	2/02	A26824	CHK: 071560	CITY OF JACINTO CITY	1010			34,125.61CR	2,491,812.25CR
2/02/16	2/02	A26825	CHK: 071561	ESTELA VILLARREAL	4214			376.11CR	2,492,188.36CR
2/02/16	3/09	B54856	Misc 000000	BANKCARD MTOT		JE# 008596		326.95CR	2,492,515.31CR
2/04/16	2/04	A26833	CHK: 071562	ALARM MASTERS CORPORATIO	3555			25.00CR	2,492,540.31CR
2/04/16	2/04	A26834	CHK: 071563	AMERICAN EXPRESS	4306			952.45CR	2,493,492.76CR
2/04/16	2/04	A26835	CHK: 071564	DHR GROUP LLC	4427			1,853.81CR	2,495,346.57CR
2/04/16	2/04	A26836	CHK: 071565	ANITA GALLARDO	2671			68.23CR	2,495,414.80CR
2/04/16	2/04	A26837	CHK: 071566	ROLANDO GARZA	4660			29.22CR	2,495,444.02CR
2/04/16	2/04	A26838	CHK: 071567	HARRIS COUNTY MAYORS' AN	113			40.00CR	2,495,484.02CR
2/04/16	2/04	A26839	CHK: 071568	HOME DEPOT CREDIT SERVIC	127			367.82CR	2,495,851.84CR
2/04/16	2/04	A26840	CHK: 071569	NANCY LIMA	3596			80.00CR	2,495,931.84CR
2/04/16	2/04	A26841	CHK: 071570	PERDUE, BRANDON, FIELDER	4510			5,997.91CR	2,501,929.75CR
2/04/16	2/04	A26842	CHK: 071571	JOYCE RAINES	1069			290.52CR	2,502,220.27CR
2/04/16	2/04	A26843	CHK: 071572	VICTORIA SALINAS	4658			35.29CR	2,502,255.56CR
2/04/16	2/04	A26844	CHK: 071573	SAM'S WHOLESALE CLUB	1034			142.11CR	2,502,397.67CR
2/04/16	2/04	A26845	CHK: 071574	SEPHOROA DE ANDA	4659			41.07CR	2,502,438.74CR
2/04/16	2/04	A26846	CHK: 071575	SOUTHWEST SIGNAL SUPPLY	1092			320.50CR	2,502,759.24CR
2/04/16	2/04	A26847	CHK: 071576	STAPLES ADVANTAGE	3367			928.56CR	2,503,687.80CR
2/04/16	2/04	A26848	CHK: 071577	TEXAS WORKFORCE COMMISSI	1229			608.22CR	2,504,296.02CR
2/04/16	2/04	A26849	CHK: 071578	VULCAN MATERIALS	1485			142.35CR	2,504,438.37CR
2/04/16	2/04	A26850	CHK: 071579	WASTE MANAGEMENT	1124			111.59CR	2,504,549.96CR
2/04/16	2/04	A26862	CHK: 071580	ALARM MASTERS CORPORATIO	3555			56.33CR	2,504,606.29CR
2/04/16	2/04	A26863	CHK: 071581	ALLIANCE SAFETY	12			105.00CR	2,504,711.29CR
2/04/16	2/04	A26864	CHK: 071582	AMERICAN EXPRESS	4306			179.10CR	2,504,890.39CR
2/04/16	2/04	A26865	CHK: 071583	BAB ELECTRICAL SERVICES	4601			160.00CR	2,505,050.39CR
2/04/16	2/04	A26866	CHK: 071584	BOUNDTREE MEDICAL LLC	42			572.07CR	2,505,622.46CR
2/04/16	2/04	A26867	CHK: 071585	CENTURY ASPHALT	50			221.76CR	2,505,844.22CR
2/04/16	2/04	A26868	CHK: 071586	DE LAGE LANDEN FIN. SERV	64			147.70CR	2,505,991.92CR
2/04/16	2/04	A26869	CHK: 071587	DHR GROUP LLC	4427			1,454.82CR	2,507,446.74CR
2/04/16	2/04	A26870	CHK: 071588	DISCOUNT SCHOOL SUPPLY	72			540.49CR	2,507,987.23CR
2/04/16	2/04	A26871	CHK: 071589	ELIZABETH FLORES	4632			10.98CR	2,507,998.21CR
2/04/16	2/04	A26872	CHK: 071590	FRAZER, LTD.	3268			831.83CR	2,508,830.04CR
2/04/16	2/04	A26873	CHK: 071591	GO SAFETY LLC	4631			35.83CR	2,508,865.87CR
2/04/16	2/04	A26874	CHK: 071592	HOME DEPOT CREDIT SERVIC	127			757.66CR	2,509,623.53CR
2/04/16	2/04	A26875	CHK: 071593	LODEN'S HARDWARE	159			111.91CR	2,509,735.44CR
2/04/16	2/04	A26876	CHK: 071594	NAPA AUTO PARTS	1219			115.00CR	2,509,850.44CR
2/04/16	2/04	A26877	CHK: 071595	NATIONAL AQUATIC	3484			590.00CR	2,510,440.44CR
2/04/16	2/04	A26878	CHK: 071596	ORIENTAL TRADING CO., IN	1062			53.95CR	2,510,494.39CR
2/04/16	2/04	A26879	CHK: 071597	PLATINUM COPIER SOLUTION	2335			64.72CR	2,510,559.11CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
2/04/16	2/04	A26880	CHK: 071598		POOLSURE		2618		801.26CR	2,511,360.37CR
2/04/16	2/04	A26881	CHK: 071599		IVAN ROJAS		4095		50.00CR	2,511,410.37CR
2/04/16	2/04	A26882	CHK: 071600		SIDDONS-MARTIN		2601		4,330.80CR	2,515,741.17CR
2/04/16	2/04	A26883	CHK: 071601		SPECIALIZED BILLING & CO		1093		3,320.66CR	2,519,061.83CR
2/04/16	2/04	A26884	CHK: 071602		STATE INDUSTRIAL PRODUCT		1790		228.37CR	2,519,290.20CR
2/04/16	2/04	A26885	CHK: 071603		STERICYCLE, INC		2757		397.92CR	2,519,688.12CR
2/04/16	2/04	A26886	CHK: 071604		UNITED RENTAL INC.		1115		319.37CR	2,520,007.49CR
2/04/16	2/04	A26887	CHK: 071605		VALLEY INNOVATIVE MGMT.		1122		2,440.20CR	2,522,447.69CR
2/04/16	2/04	A26888	CHK: 071606		TERRANCE WADLEY MD		3556		500.00CR	2,522,947.69CR
2/04/16	2/04	A26889	CHK: 071607		WATER TREATMENT SERVICES		4084		225.00CR	2,523,172.69CR
2/08/16	2/08	A26912	CHK: 071608		GABRIELA PEDRAZA		2041		6.00CR	2,523,178.69CR
2/08/16	2/08	A26913	CHK: 071609		CONSUELO JUAREZ		2312		6.00CR	2,523,184.69CR
2/08/16	2/08	A26914	CHK: 071610		MARTHA LEDESMA		2706		6.00CR	2,523,190.69CR
2/08/16	2/08	A26915	CHK: 071611		DAYSI ROMO		3113		6.00CR	2,523,196.69CR
2/08/16	2/08	A26916	CHK: 071612		DIANE PEACOCK		3135		6.00CR	2,523,202.69CR
2/08/16	2/08	A26917	CHK: 071613		MERCEDES LEDFORD		3234		6.00CR	2,523,208.69CR
2/08/16	2/08	A26918	CHK: 071614		ANTONIA HOPKINS		3884		6.00CR	2,523,214.69CR
2/08/16	2/08	A26919	CHK: 071615		ELIZABETH ESPINOZA		3986		6.00CR	2,523,220.69CR
2/08/16	2/08	A26920	CHK: 071616		REYNA CARRASCO		4666		6.00CR	2,523,226.69CR
2/08/16	2/08	A26921	CHK: 071617		MARIA GONZALEZ		4667		6.00CR	2,523,232.69CR
2/08/16	2/08	A26922	CHK: 071618		KIMBERLY MARTIN		4668		6.00CR	2,523,238.69CR
2/08/16	2/08	A26923	CHK: 071619		ADOKLFO SALAZAR III		4669		6.00CR	2,523,244.69CR
2/09/16	2/09	A26924	CHK: 071620		ALLIANCE SAFETY		12		91.39CR	2,523,336.08CR
2/09/16	2/09	A26925	CHK: 071621		AMERICAN EXPRESS		4306		1,067.76CR	2,524,403.84CR
2/09/16	2/09	A26926	CHK: 071622		APACHE OIL CO., INC.		20		2,690.20CR	2,527,094.04CR
2/09/16	2/09	A26927	CHK: 071623		AT&T MOBILITY		2979		153.51CR	2,527,247.55CR
2/09/16	2/09	A26928	CHK: 071624		AUTO ZONE		3125		380.15CR	2,527,627.70CR
2/09/16	2/09	A26929	CHK: 071625		BOUNDTREE MEDICAL LLC		42		42.79CR	2,527,670.49CR
2/09/16	2/09	A26930	CHK: 071626		DE LAGE LANDEN FIN. SERV		64		134.40CR	2,527,804.89CR
2/09/16	2/09	A26931	CHK: 071627		DEPT. OF INFORMATION SER		4281		190.18CR	2,527,995.07CR
2/09/16	2/09	A26932	CHK: 071628		FLEETWOOD FLOWERS & GIFT		90		123.75CR	2,528,118.82CR
2/09/16	2/09	A26933	CHK: 071629		FORD MOTOR CREDIT CO. LL		93		8,500.00CR	2,536,618.82CR
2/09/16	2/09	A26934	CHK: 071630		GALLS LLC		161		12.50CR	2,536,631.32CR
2/09/16	2/09	A26935	CHK: 071631		HARRIS COUNTY TREASURER		1666		229.50CR	2,536,860.82CR
2/09/16	2/09	A26936	CHK: 071632		HOME DEPOT CREDIT SERVIC		127		200.96CR	2,537,061.78CR
2/09/16	2/09	A26937	CHK: 071633		INTERNATIONAL ASSOCIATIO		141		150.00CR	2,537,211.78CR
2/09/16	2/09	A26938	CHK: 071634		LJA ENGINEERING & SURVEY		1022		3,125.20CR	2,540,336.98CR
2/09/16	2/09	A26939	CHK: 071635		LODEN'S HARDWARE		159		97.04CR	2,540,434.02CR
2/09/16	2/09	A26940	CHK: 071636		LONE STAR TANK MANGEMENT		4670		270.00CR	2,540,704.02CR
2/09/16	2/09	A26941	CHK: 071637		NAPA AUTO PARTS		1219		219.99CR	2,540,924.01CR
2/09/16	2/09	A26942	CHK: 071638		NET SALES DIRECT		1029		1,593.75CR	2,542,517.76CR
2/09/16	2/09	A26943	CHK: 071639		NSD VAULT		4083		100.00CR	2,542,617.76CR
2/09/16	2/09	A26944	CHK: 071640		OCCUPATIONAL HEALTH CENT		1060		113.00CR	2,542,730.76CR
2/09/16	2/09	A26945	CHK: 071641		OFFICE DEPOT		1031		50.27CR	2,542,781.03CR
2/09/16	2/09	A26946	CHK: 071642		PLATINUM COPIER SOLUTION		2335		35.95CR	2,542,816.98CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
2/09/16	2/09	A26947	CHK: 071643		REINALT-THOMAS CORPORATI	1486			798.50CR	2,543,615.48CR
2/09/16	2/09	A26948	CHK: 071644		SAM'S WHOLESALE CLUB	1034			38.79CR	2,543,654.27CR
2/09/16	2/09	A26949	CHK: 071645		ALBERT SEYDLER	4381			118.22CR	2,543,772.49CR
2/09/16	2/09	A26950	CHK: 071646		USACI CORP	4296			488.18CR	2,544,260.67CR
2/09/16	2/09	A26951	CHK: 071647		VICTOR WISNER	3156			150.00CR	2,544,410.67CR
2/10/16	2/10	A26963	CHK: 071555		VERIZON WIRELESS	1128			103.82CR	2,544,514.49CR
2/10/16	2/10	A26964	CHK: 071556		COMCAST	2422			419.81CR	2,544,934.30CR
2/10/16	2/10	A26965	CHK: 071557		AT&T	2161			5,274.88CR	2,550,209.18CR
2/10/16	2/10	A26967	CHK: 071648		CENTERPOINT ENERGY	1200			915.16CR	2,551,124.34CR
2/10/16	2/10	A26970	CHK: 071558		RELIANT ENERGY	1127			3,439.65CR	2,554,563.99CR
2/10/16	2/10	A26972	CHK: 071650		TXU ENERGY	1131			7,824.00CR	2,562,387.99CR
2/10/16	2/10	A26974	CHK: 071651		ABCO DOOR COMPANY	4671			893.67CR	2,563,281.66CR
2/10/16	2/11	B54476	Misc 000000		TO CORRECT ERROR		JE# 008551		811.20CR	2,564,092.86CR
2/11/16	2/11	A26977	CHK: 071652		CAPITAL BANK	1410			500,000.00CR	3,064,092.86CR
2/11/16	2/19	B54533	Misc 000000		CORRECT POSTING ERROR		JE# 008581		3.54CR	3,064,096.40CR
2/16/16	2/16	A27003	CHK: 071653		CITY OF JACINTO CITY	1010			102,518.63CR	3,166,615.03CR
2/16/16	2/16	A27005	CHK: 071654		CITY OF JACINTO CITY	1010			37,478.83CR	3,204,093.86CR
2/16/16	2/16	A27006	CHK: 071655		ESTELA VILLARREAL	4214			459.69CR	3,204,553.55CR
2/19/16	2/19	A27013	CHK: 071656		CAPITAL BANK	1410			500,000.00CR	3,704,553.55CR
2/24/16	2/24	A27016	CHK: 071657		BLUE CROSS BLUE SHIELD O	4672			233.00CR	3,704,786.55CR
2/29/16	2/29	A27017	CHK: 071658		FREDDIE ELLIS	1193			356.00CR	3,705,142.55CR
2/29/16	3/01	A27020	CHK: 071659		WASTE MANAGEMENT	1194			8,976.31CR	3,714,118.86CR
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	1,346,352.51CR	1,346,352.51CR	
3/01/16	3/01	A27041	CHK: 071660		CITY OF JACINTO CITY	1010			93,808.95CR	3,807,927.81CR
3/01/16	3/01	A27043	CHK: 071661		CITY OF JACINTO CITY	1010			34,738.06CR	3,842,665.87CR
3/01/16	3/01	A27044	CHK: 071662		ESTELA VILLARREAL	4214			445.76CR	3,843,111.63CR
3/02/16	3/02	A27051	CHK: 071663		ALARM MASTERS CORPORATIO	3555			25.00CR	3,843,136.63CR
3/02/16	3/02	A27052	CHK: 071664		ALLIANCE SAFETY	12			463.60CR	3,843,600.23CR
3/02/16	3/02	A27053	CHK: 071665		AMERICAN EXPRESS	4306			1,001.27CR	3,844,601.50CR
3/02/16	3/02	A27054	CHK: 071666		ARAMARK UNIFORM SERVICES	1656			535.51CR	3,845,137.01CR
3/02/16	3/02	A27055	CHK: 071667		AUTO ZONE	3125			3.32CR	3,845,140.33CR
3/02/16	3/02	A27056	CHK: 071668		BOUNDTREE MEDICAL LLC	42			223.59CR	3,845,363.92CR
3/02/16	3/02	A27057	CHK: 071669		CENTURY ASPHALT	50			1,333.64CR	3,846,697.56CR
3/02/16	3/02	A27058	CHK: 071670		CRIMESTAR CORPORATION	61			1,800.00CR	3,848,497.56CR
3/02/16	3/02	A27059	CHK: 071671		DE LAGE LANDEN FIN. SERV	64			86.00CR	3,848,583.56CR
3/02/16	3/02	A27060	CHK: 071672		DEPT. OF INFORMATION SER	4281			190.18CR	3,848,773.74CR
3/02/16	3/02	A27061	CHK: 071673		DHR GROUP LLC	4427			5,256.21CR	3,854,029.95CR
3/02/16	3/02	A27062	CHK: 071674		ENTENMANN-ROVIN CO.	84			216.00CR	3,854,245.95CR
3/02/16	3/02	A27063	CHK: 071675		FORD MOTOR CREDIT CO. LL	93			23,302.47CR	3,877,548.42CR
3/02/16	3/02	A27064	CHK: 071676		GALLS LLC	161			474.69CR	3,878,023.11CR
3/02/16	3/02	A27065	CHK: 071677		GO SAFETY LLC	4631			214.77CR	3,878,237.88CR
3/02/16	3/02	A27066	CHK: 071678		H.I.T.S.	2913			250.00CR	3,878,487.88CR
3/02/16	3/02	A27067	CHK: 071679		HARRIS COUNTY TREASURER	1666			3.00CR	3,878,490.88CR
3/02/16	3/02	A27068	CHK: 071680		HOME DEPOT CREDIT SERVIC	127			713.37CR	3,879,204.25CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
3/02/16	3/02	A27069	CHK: 071681		ICHI BAN TROPHY & ENGRAV	139			43.45CR	3,879,247.70CR
3/02/16	3/02	A27070	CHK: 071682		KWIK KOPY	155			187.87CR	3,879,435.57CR
3/02/16	3/02	A27071	CHK: 071683		THE LETCO GROUP LLC	2022			671.00CR	3,880,106.57CR
3/02/16	3/02	A27072	CHK: 071684		LJA ENGINEERING & SURVEY	1022			3,050.00CR	3,883,156.57CR
3/02/16	3/02	A27073	CHK: 071685		LODEN'S HARDWARE	159			153.94CR	3,883,310.51CR
3/02/16	3/02	A27074	CHK: 071686		NAPA AUTO PARTS	1219			1,107.25CR	3,884,417.76CR
3/02/16	3/02	A27075	CHK: 071687		NET SALES DIRECT	1029			326.00CR	3,884,743.76CR
3/02/16	3/02	A27076	CHK: 071688		OFFICE DEPOT	1031			138.12CR	3,884,881.88CR
3/02/16	3/02	A27077	CHK: 071689		PLATINUM COPIER SOLUTION	2335			294.23CR	3,885,176.11CR
3/02/16	3/02	A27078	CHK: 071690		R&R SCREEN PRINTING	3116			52.00CR	3,885,228.11CR
3/02/16	3/02	A27079	CHK: 071691		ROBERT MERCHANT POLICE A	2100			40.00CR	3,885,268.11CR
3/02/16	3/02	A27080	CHK: 071692		SAM'S WHOLESALE CLUB	1034			679.56CR	3,885,947.67CR
3/02/16	3/02	A27081	CHK: 071693		MARIA SEGURA	2861			10.00CR	3,885,957.67CR
3/02/16	3/02	A27082	CHK: 071694		SIDDONS-MARTIN	2601			629.39CR	3,886,587.06CR
3/02/16	3/02	A27083	CHK: 071695		SPECIALIZED BILLING & CO	1093			2,335.50CR	3,888,922.56CR
3/02/16	3/02	A27084	CHK: 071696		STERICYCLE, INC	2757			397.72CR	3,889,320.28CR
3/02/16	3/02	A27085	CHK: 071697		VULCAN MATERIALS	1485			868.35CR	3,890,188.63CR
3/02/16	3/02	A27086	CHK: 071698		TERRANCE WADLEY MD	3556			500.00CR	3,890,688.63CR
3/02/16	3/02	A27087	CHK: 071699		WASTE MANAGEMENT	1124			111.59CR	3,890,800.22CR
3/02/16	3/02	A27088	CHK: 071700		RONALD ZIGALD	2754			300.00CR	3,891,100.22CR
3/02/16	4/04	B55266	Misc 000000		BANKCARD MTOT DISC		JE# 008662		407.83CR	3,891,508.05CR
3/04/16	3/04	A27119	CHK: 071701		AMERICAN EXPRESS	4306			3,881.86CR	3,895,389.91CR
3/04/16	3/04	A27120	CHK: 071702		APACHE OIL CO., INC.	20			3,061.51CR	3,898,451.42CR
3/04/16	3/04	A27121	CHK: 071703		ASSOCIATED SUPPLY CO, IN	4628			2,679.17CR	3,901,130.59CR
3/04/16	3/04	A27122	CHK: 071704		BELT HARRIS PECHACEK, LL	1081			10,880.00CR	3,912,010.59CR
3/04/16	3/04	A27123	CHK: 071705		DOC2E-FILE INC.	4580			3,377.37CR	3,915,387.96CR
3/04/16	3/04	A27124	CHK: 071706		HARRIS COUNTY APPRAISAL	114			5,663.00CR	3,921,050.96CR
3/04/16	3/04	A27125	CHK: 071707		HARRIS COUNTY MAYORS' AN	113			160.00CR	3,921,210.96CR
3/04/16	3/04	A27126	CHK: 071708		HOUSTON LIGHTBULB CO.	130			396.00CR	3,921,606.96CR
3/04/16	3/04	A27127	CHK: 071709		KWIK KOPY	155			309.17CR	3,921,916.13CR
3/04/16	3/04	A27128	CHK: 071710		LODEN'S HARDWARE	159			49.35CR	3,921,965.48CR
3/04/16	3/04	A27129	CHK: 071711		NSD VAULT	4083			100.00CR	3,922,065.48CR
3/04/16	3/04	A27130	CHK: 071712		OFFICE DEPOT	1031			35.98CR	3,922,101.46CR
3/04/16	3/04	A27131	CHK: 071713		PERDUE, BRANDON, FIELDER	4510			9,692.36CR	3,931,793.82CR
3/04/16	3/04	A27132	CHK: 071714		PITNEY BOWES	1876			1,982.23CR	3,933,776.05CR
3/04/16	3/04	A27133	CHK: 071715		PITNEY BOWES INC.	1065			207.00CR	3,933,983.05CR
3/04/16	3/04	A27134	CHK: 071716		PLATINUM COPIER SOLUTION	2335			44.02CR	3,934,027.07CR
3/04/16	3/04	A27135	CHK: 071717		POOLSURE	2618			801.26CR	3,934,828.33CR
3/04/16	3/04	A27136	CHK: 071718		SAM'S WHOLESALE CLUB	1034			151.75CR	3,934,980.08CR
3/04/16	3/04	A27137	CHK: 071719		LON SQYRES	1095			158.83CR	3,935,138.91CR
3/04/16	3/04	A27138	CHK: 071720		STAPLES ADVANTAGE	3367			195.83CR	3,935,334.74CR
3/04/16	3/04	A27139	CHK: 071721		TUFF SHED INC.	4673			4,643.90CR	3,939,978.64CR
3/04/16	3/04	A27140	CHK: 071722		TYLER TECHNOLOGIES	1183			4,287.88CR	3,944,266.52CR
3/04/16	3/04	A27141	CHK: 071723		ULINE	4211			116.43CR	3,944,382.95CR
3/04/16	3/04	A27150	CHK: 071724		VERIZON WIRELESS	1128			445.73CR	3,944,828.68CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050			CASH IN BANK-CAPITAL BANK							
										* (CONTINUED) *
3/04/16	3/04	A27151	CHK: 071725		COMCAST	2422			325.34CR	3,945,154.02CR
3/04/16	3/04	A27152	CHK: 071726		RELIANT ENERGY	1127			3,499.63CR	3,948,653.65CR
3/04/16	3/04	A27154	CHK: 071727		AT&T	2161			2,324.12CR	3,950,977.77CR
3/07/16	3/07	A27157	CHK: 071728		TXU ENERGY	1131			7,623.66CR	3,958,601.43CR
3/07/16	3/07	A27158	CHK: 071729		CENTERPOINT ENERGY	1200			509.81CR	3,959,111.24CR
3/07/16	3/07	A27159	CHK: 071730		KWIK KOPY	155			70.00CR	3,959,181.24CR
3/07/16	3/07	A27163	CHK: 071731		MARIA CASTILLO	1308			6.00CR	3,959,187.24CR
3/07/16	3/07	A27164	CHK: 071732		HECTOR ESQUEDA	1318			6.00CR	3,959,193.24CR
3/07/16	3/07	A27165	CHK: 071733		CHARLES FLOWERS	1818			6.00CR	3,959,199.24CR
3/07/16	3/07	A27166	CHK: 071734		CAMELIA CARRILLO	2139			6.00CR	3,959,205.24CR
3/07/16	3/07	A27167	CHK: 071735		JANIE VELASQUEZ	2847			6.00CR	3,959,211.24CR
3/07/16	3/07	A27168	CHK: 071736		JESUS BENAVIDES	3472			6.00CR	3,959,217.24CR
3/07/16	3/07	A27169	CHK: 071737		MARIA VASQUEZ	3769			6.00CR	3,959,223.24CR
3/07/16	3/07	A27170	CHK: 071738		LETICIA MALDONADO	4674			6.00CR	3,959,229.24CR
3/07/16	3/07	A27171	CHK: 071739		HOMERO MENDOZA	4675			6.00CR	3,959,235.24CR
3/07/16	3/07	A27172	CHK: 071740		CAROLINA PEREZ	4676			6.00CR	3,959,241.24CR
3/07/16	3/07	A27177	CHK: 071741		HARRIS COUNTY	1713			336.67CR	3,959,577.91CR
3/07/16	3/07	A27179	CHK: 071742		YVETTE TREVINO	4681			402.50CR	3,959,980.41CR
3/08/16	3/08	A27189	CHK: 071743		DEARBORN NATIONAL	1196			187.26CR	3,960,167.67CR
3/09/16	3/09	A27191	CHK: 071744		FORD MOTOR CREDIT CO. LL	93			7,273.91CR	3,967,441.58CR
3/15/16	3/15	A27213	CHK: 071746		CITY OF JACINTO CITY	1010			100,691.59CR	4,068,133.17CR
3/15/16	3/15	A27215	CHK: 071745		CITY OF JACINTO CITY	1010			37,346.70CR	4,105,479.87CR
3/15/16	3/15	A27217	CHK: 071747		ESTELA VILLARREAL	4214			417.90CR	4,105,897.77CR
3/21/16	3/21	A27223	CHK: 071748		AL'S TIRE SERVICE	1265			240.00CR	4,106,137.77CR
3/21/16	3/21	A27224	CHK: 071749		ALLIANCE SAFETY	12			110.00CR	4,106,247.77CR
3/21/16	3/21	A27225	CHK: 071750		ALLIED BREATHING AIR	4453			283.56CR	4,106,531.33CR
3/21/16	3/21	A27226	CHK: 071751		AMERICAN EXPRESS	4306			1,314.10CR	4,107,845.43CR
3/21/16	3/21	A27227	CHK: 071752		ARAMARK UNIFORM SERVICES	1656			533.60CR	4,108,379.03CR
3/21/16	3/21	A27228	CHK: 071753		AT&T MOBILITY	2979			153.51CR	4,108,532.54CR
3/21/16	3/21	A27229	CHK: 071754		BELT HARRIS PECHACEK, LL	1081			16,317.80CR	4,124,850.34CR
3/21/16	3/21	A27230	CHK: 071755		BOUNTREE MEDICAL LLC	42			91.99CR	4,124,942.33CR
3/21/16	3/21	A27231	CHK: 071756		C.S. & NET	4416			230.00CR	4,125,172.33CR
3/21/16	3/21	A27232	CHK: 071757		CENTURY ASPHALT	50			250.25CR	4,125,422.58CR
3/21/16	3/21	A27233	CHK: 071758		DHR GROUP LLC	4427			1,360.13CR	4,126,782.71CR
3/21/16	3/21	A27234	CHK: 071759		ELLIOTT ELECTRIC SUPPLY,	81			503.37CR	4,127,286.08CR
3/21/16	3/21	A27235	CHK: 071760		ELIZABETH FLORES	4632			69.98CR	4,127,356.06CR
3/21/16	3/21	A27236	CHK: 071761		GALLS LLC	161			120.88CR	4,127,476.94CR
3/21/16	3/21	A27237	CHK: 071762		JUAN GONZALEZ	4683			1,350.00CR	4,128,826.94CR
3/21/16	3/21	A27238	CHK: 071763		HARRIS COUNTY TREASURER	1666			229.50CR	4,129,056.44CR
3/21/16	3/21	A27239	CHK: 071764		RION HART PHD	4288			200.00CR	4,129,256.44CR
3/21/16	3/21	A27240	CHK: 071765		HOME DEPOT CREDIT SERVIC	127			1,047.49CR	4,130,303.93CR
3/21/16	3/21	A27241	CHK: 071766		HOUSTON TOOL & HOIST CO.	4355			101.55CR	4,130,405.48CR
3/21/16	3/21	A27242	CHK: 071767		BRET STEVEN KISLUK ATTOR	153			2,100.00CR	4,132,505.48CR
3/21/16	3/21	A27243	CHK: 071768		KWIK KOPY	155			494.12CR	4,132,999.60CR
3/21/16	3/21	A27244	CHK: 071769		LEHIGH HANSON	110			300.00CR	4,133,299.60CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
3/21/16	3/21	A27245	CHK: 071770		LESLIE'S POOL SUPPLIES	157			131.31CR	4,133,430.91CR
3/21/16	3/21	A27246	CHK: 071771		THE LETCO GROUP LLC	2022			671.00CR	4,134,101.91CR
3/21/16	3/21	A27247	CHK: 071772		LODEN'S HARDWARE	159			457.20CR	4,134,559.11CR
3/21/16	3/21	A27249	CHK: 071774		MARKET STREET AUTO	1269			100.00CR	4,134,659.11CR
3/21/16	3/21	A27250	CHK: 071775		MORSE COMMUNICATIONS	2822			250.00CR	4,134,909.11CR
3/21/16	3/21	A27251	CHK: 071776		NAPA AUTO PARTS	1219			348.40CR	4,135,257.51CR
3/21/16	3/21	A27252	CHK: 071777		NET SALES DIRECT	1029			1,000.00CR	4,136,257.51CR
3/21/16	3/21	A27253	CHK: 071778		NORTH CHANNEL STAR	4481			82.00CR	4,136,339.51CR
3/21/16	3/21	A27254	CHK: 071779		NOVUS WOOD GROUP	1030			550.00CR	4,136,889.51CR
3/21/16	3/21	A27255	CHK: 071780		OCCUPATIONAL HEALTH CENT	1060			157.50CR	4,137,047.01CR
3/21/16	3/21	A27256	CHK: 071781		PLATINUM COPIER SOLUTION	2335			171.06CR	4,137,218.07CR
3/21/16	3/21	A27257	CHK: 071782		RAY ALLEN MANUFACTURING	2102			120.97CR	4,137,339.04CR
3/21/16	3/21	A27258	CHK: 071783		RED'S SAFE & LOCK SVC.,	4411			115.00CR	4,137,454.04CR
3/21/16	3/21	A27259	CHK: 071784		REINALT-THOMAS CORPORATI	1486			885.50CR	4,138,339.54CR
3/21/16	3/21	A27260	CHK: 071785		SAM'S WHOLESALE CLUB	1034			1,182.79CR	4,139,522.33CR
3/21/16	3/21	A27261	CHK: 071786		SHILOH PRINTING LLC	3732			2,087.53CR	4,141,609.86CR
3/21/16	3/21	A27262	CHK: 071787		STAPLES ADVANTAGE	3367			690.24CR	4,142,300.10CR
3/21/16	3/21	A27263	CHK: 071788		TURF EQUIPMENT & SUPPLIE	4195			59.78CR	4,142,359.88CR
3/21/16	3/21	A27264	CHK: 071789		UVALDE MUFFLER BRAKE &	3280			102.00CR	4,142,461.88CR
3/21/16	3/21	A27265	CHK: 071790		VALLEY INNOVATIVE MGMT.	1122			2,465.58CR	4,144,927.46CR
3/21/16	3/21	A27266	CHK: 071791		WATER TREATMENT SERVICES	4084			225.00CR	4,145,152.46CR
3/22/16	3/22	A27285	CHK: 071792		RELIANT ENERGY	1127			2,945.29CR	4,148,097.75CR
3/22/16	3/22	A27286	CHK: 071793		AT&T	2161			6,609.49CR	4,154,707.24CR
3/22/16	3/22	A27287	CHK: 071794		COMCAST	2422			735.39CR	4,155,442.63CR
3/22/16	3/22	A27288	CHK: 071795		AT&T	3669			208.56CR	4,155,651.19CR
3/22/16	3/22	A27289	CHK: 071796		BLUE CROSS BLUE SHIELD O	4672			233.00CR	4,155,884.19CR
3/22/16	3/22	A27290	CHK: 071797		BLUE CROSS MEDICARE RX	4684			326.00CR	4,156,210.19CR
3/22/16	3/22	A27292	CHK: 071798		VERIZON WIRELESS	1128			341.91CR	4,156,552.10CR
3/22/16	3/22	A27293	CHK: 071799		ARTHUR RAY CASHMERE JR	4685			10.00CR	4,156,562.10CR
3/22/16	3/22	A27294	CHK: 071800		EDWARD WAYNE MAINES	4686			25.00CR	4,156,587.10CR
3/29/16	3/29	A27317	CHK: 071801		CITY OF JACINTO CITY	1010			91,809.61CR	4,248,396.71CR
3/29/16	3/29	A27319	CHK: 071802		CITY OF JACINTO CITY	1010			34,188.71CR	4,282,585.42CR
3/29/16	3/29	A27320	CHK: 071803		ESTELA VILLARREAL	4214			390.04CR	4,282,975.46CR
3/31/16	4/01	A27328	CHK: 071804		WASTE MANAGEMENT	1194			9,000.32CR	4,291,975.78CR
3/31/16	4/01	A27330	CHK: 071805		FREDDIE ELLIS	1193			356.00CR	4,292,331.78CR
			=====	MARCH ACTIVITY	DB:	0.00	CR:	578,212.92CR	578,212.92CR	
4/01/16	4/01	A27336	CHK: 071850		ADVANCED INTEGRATION SER	3019			1,540.00CR	4,293,871.78CR
4/01/16	4/01	A27337	CHK: 071851		AL'S TIRE SERVICE	1265			305.31CR	4,294,177.09CR
4/01/16	4/01	A27338	CHK: 071852		ALARM MASTERS CORPORATIO	3555			25.00CR	4,294,202.09CR
4/01/16	4/01	A27339	CHK: 071853		AMERICAN EXPRESS	4306			109.26CR	4,294,311.35CR
4/01/16	4/01	A27340	CHK: 071854		ANDERSON'S	3356			372.69CR	4,294,684.04CR
4/01/16	4/01	A27341	CHK: 071855		APACHE OIL CO., INC.	20			4,853.65CR	4,299,537.69CR
4/01/16	4/01	A27342	CHK: 071856		AUTO ZONE	3125			1,934.95CR	4,301,472.64CR
4/01/16	4/01	A27343	CHK: 071857		BOUNTREE MEDICAL LLC	42			374.22CR	4,301,846.86CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
4/01/16	4/01	A27344	CHK: 071858		BRYANT'S PEST CONTROL	4633			100.00CR	4,301,946.86CR
4/01/16	4/01	A27345	CHK: 071859		CANA TIRE INC.	46			561.86CR	4,302,508.72CR
4/01/16	4/01	A27346	CHK: 071860		DASH MEDICAL GLOVES	4688			192.25CR	4,302,700.97CR
4/01/16	4/01	A27347	CHK: 071861		DE LAGE LANDEN FIN. SERV	64			311.66CR	4,303,012.63CR
4/01/16	4/01	A27348	CHK: 071862		DHR GROUP LLC	4427			3,503.40CR	4,306,516.03CR
4/01/16	4/01	A27349	CHK: 071863		ELLIOTT ELECTRIC SUPPLY,	81			500.79CR	4,307,016.82CR
4/01/16	4/01	A27350	CHK: 071864		FLEET SAFETY EQUIPMENT I	1921			700.00CR	4,307,716.82CR
4/01/16	4/01	A27351	CHK: 071865		HARRIS COUNTY AREA AGENC	4687			75.00CR	4,307,791.82CR
4/01/16	4/01	A27352	CHK: 071866		HARRIS COUNTY TREASURER	1666			6.00CR	4,307,797.82CR
4/01/16	4/01	A27353	CHK: 071867		JACINTO CITY LITTLE LEAG	4689			475.00CR	4,308,272.82CR
4/01/16	4/01	A27354	CHK: 071868		JETCO DELIVERY	4690			750.00CR	4,309,022.82CR
4/01/16	4/01	A27355	CHK: 071869		JIMBO'S WRECKER SERVICE	4206			100.00CR	4,309,122.82CR
4/01/16	4/01	A27356	CHK: 071870		JOE'S GAS & GROCERY	149			25.50CR	4,309,148.32CR
4/01/16	4/01	A27357	CHK: 071871		LINDAIRE SERVICE COMPANY	2642			1,400.00CR	4,310,548.32CR
4/01/16	4/01	A27358	CHK: 071872		LJA ENGINEERING & SURVEY	1022			6,100.00CR	4,316,648.32CR
4/01/16	4/01	A27359	CHK: 071873		LODEN'S HARDWARE	159			18.89CR	4,316,667.21CR
4/01/16	4/01	A27360	CHK: 071874		MUNICIPAL EMERGENCY SERV	1714			746.20CR	4,317,413.41CR
4/01/16	4/01	A27361	CHK: 071875		NAPA AUTO PARTS	1219			2,367.32CR	4,319,780.73CR
4/01/16	4/01	A27362	CHK: 071876		NET SALES DIRECT	1029			320.00CR	4,320,100.73CR
4/01/16	4/01	A27363	CHK: 071877		OCCUPATIONAL HEALTH CENT	1060			113.00CR	4,320,213.73CR
4/01/16	4/01	A27364	CHK: 071878		PARKER AUTOMOTIVE	4197			1,477.42CR	4,321,691.15CR
4/01/16	4/01	A27365	CHK: 071879		PITNEY BOWES INC.	1065			225.00CR	4,321,916.15CR
4/01/16	4/01	A27366	CHK: 071880		POOLSURE	2618			1,291.62CR	4,323,207.77CR
4/01/16	4/01	A27367	CHK: 071881		PRONTO MECHANICAL	3943			655.00CR	4,323,862.77CR
4/01/16	4/01	A27368	CHK: 071882		QUALITY SUPPLY SOLUTIONS	3770			28.33CR	4,323,891.10CR
4/01/16	4/01	A27369	CHK: 071883		RAY ALLEN MANUFACTURING	2102			59.96CR	4,323,951.06CR
4/01/16	4/01	A27370	CHK: 071884		REINALT-THOMAS CORPORATI	1486			133.50CR	4,324,084.56CR
4/01/16	4/01	A27371	CHK: 071885		SAM'S WHOLESALE CLUB	1034			283.60CR	4,324,368.16CR
4/01/16	4/01	A27372	CHK: 071886		SELLERS BROS., INC.	1082			248.50CR	4,324,616.66CR
4/01/16	4/01	A27373	CHK: 071887		SHERWIN-WILLIAMS	2484			493.80CR	4,325,110.46CR
4/01/16	4/01	A27374	CHK: 071888		SPECIALIZED BILLING & CO	1093			1,805.54CR	4,326,916.00CR
4/01/16	4/01	A27375	CHK: 071889		STERICYCLE, INC	2757			397.72CR	4,327,313.72CR
4/01/16	4/01	A27376	CHK: 071890		STP SERVICES	1097			1,540.00CR	4,328,853.72CR
4/01/16	4/01	A27377	CHK: 071891		TRAINING FORCE USA	4415			597.00CR	4,329,450.72CR
4/01/16	4/01	A27378	CHK: 071892		TERRANCE WADLEY MD	3556			500.00CR	4,329,950.72CR
4/01/16	4/01	A27379	CHK: 071893		WASTE MANAGEMENT	1124			111.59CR	4,330,062.31CR
4/04/16	4/04	A27407	CHK: 071894		PERRY HEINTSCHEL	2279			6.00CR	4,330,068.31CR
4/04/16	4/04	A27408	CHK: 071895		RAYMOND YANEZ	2469			6.00CR	4,330,074.31CR
4/04/16	4/04	A27409	CHK: 071896		MARIA MORENO	2627			6.00CR	4,330,080.31CR
4/04/16	4/04	A27410	CHK: 071897		ROBERT MOLINA SR	2842			6.00CR	4,330,086.31CR
4/04/16	4/04	A27411	CHK: 071898		JIMMY HERNANDEZ	2901			6.00CR	4,330,092.31CR
4/04/16	4/04	A27412	CHK: 071899		RITA MORENO	3846			6.00CR	4,330,098.31CR
4/04/16	4/04	A27413	CHK: 071900		ANTONIA HOPKINS	3884			6.00CR	4,330,104.31CR
4/04/16	4/04	A27414	CHK: 071901		REIMUNDO MARTINEZ	3924			6.00CR	4,330,110.31CR
4/04/16	4/04	A27415	CHK: 071902		SUSAN ROBINSON	3991			6.00CR	4,330,116.31CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
4/04/16	4/04	A27416	CHK: 071903		HECTOR VASQUEZ	4697			6.00CR	4,330,122.31CR
4/04/16	5/05	B55838	Misc 000000		BANKCARD CHARGE		JE# 008733		461.30CR	4,330,583.61CR
4/05/16	4/05	A27417	CHK: 071904		RELIANT ENERGY	1127			680.45CR	4,331,264.06CR
4/05/16	4/05	A27418	CHK: 071905		VERIZON WIRELESS	1128			106.09CR	4,331,370.15CR
4/05/16	4/05	A27419	CHK: 071906		CENTERPOINT ENERGY	1200			317.75CR	4,331,687.90CR
4/05/16	4/05	A27420	CHK: 071907		AT&T	2161			6,716.14CR	4,338,404.04CR
4/05/16	4/05	A27421	CHK: 071908		COMCAST	2422			246.35CR	4,338,650.39CR
4/12/16	4/12	A27445	CHK: 071909		CITY OF JACINTO CITY	1010			102,767.38CR	4,441,417.77CR
4/12/16	4/12	A27447	CHK: 071910		CITY OF JACINTO CITY	1010			37,730.54CR	4,479,148.31CR
4/12/16	4/12	A27448	CHK: 071911		ESTELA VILLARREAL	4214			438.80CR	4,479,587.11CR
4/13/16	4/13	A27457	CHK: 071912		ARAMARK UNIFORM SERVICES	1656			737.45CR	4,480,324.56CR
4/13/16	4/13	A27458	CHK: 071913		AUDUBON MACHINERY CORP.	2872			412.03CR	4,480,736.59CR
4/13/16	4/13	A27459	CHK: 071914		BRYANT'S PEST CONTROL	4633			175.00CR	4,480,911.59CR
4/13/16	4/13	A27460	CHK: 071915		DHR GROUP LLC	4427			1,455.20CR	4,482,366.79CR
4/13/16	4/13	A27461	CHK: 071916		LANSDOWNE MOODY	156			239.97CR	4,482,606.76CR
4/13/16	4/13	A27462	CHK: 071917		LESLIE'S POOL SUPPLIES	157			117.58CR	4,482,724.34CR
4/13/16	4/13	A27463	CHK: 071918		LODEN'S HARDWARE	159			207.82CR	4,482,932.16CR
4/13/16	4/13	A27465	CHK: 071920		NAPA AUTO PARTS	1219			43.00CR	4,482,975.16CR
4/13/16	4/13	A27466	CHK: 071921		NTS MIKEDON, LLC	1045			3,711.20CR	4,486,686.36CR
4/13/16	4/13	A27467	CHK: 071922		OFFICE DEPOT	1031			221.30CR	4,486,907.66CR
4/13/16	4/13	A27468	CHK: 071923		OVERHEAD DOOR	1064			543.78CR	4,487,451.44CR
4/13/16	4/13	A27469	CHK: 071924		PLATINUM COPIER SOLUTION	2335			118.81CR	4,487,570.25CR
4/13/16	4/13	A27470	CHK: 071925		PRONTO MECHANICAL	3943			1,266.66CR	4,488,836.91CR
4/13/16	4/13	A27471	CHK: 071926		SAM'S WHOLESALE CLUB	1034			314.56CR	4,489,151.47CR
4/13/16	4/13	A27472	CHK: 071927		MARIA SEGURA	2861			40.00CR	4,489,191.47CR
4/13/16	4/13	A27473	CHK: 071928		SHERWIN-WILLIAMS	2484			370.35CR	4,489,561.82CR
4/13/16	4/13	A27474	CHK: 071929		T&M SERVICES INC.	4698			32,568.00CR	4,522,129.82CR
4/13/16	4/13	A27475	CHK: 071930		PRAXAIR DISTRIBUTION	1106			48.34CR	4,522,178.16CR
4/13/16	4/13	A27476	CHK: 071931		VALLEY INNOVATIVE MGMT.	1122			2,648.90CR	4,524,827.06CR
4/13/16	4/13	A27477	CHK: 071932		VULCAN MATERIALS	1485			978.29CR	4,525,805.35CR
4/13/16	4/13	A27478	CHK: 071933		WATER TREATMENT SERVICES	4084			225.00CR	4,526,030.35CR
4/14/16	4/14	A27493	CHK: 071934		A-Z TECH FIRE & SECURITY	4470			210.00CR	4,526,240.35CR
4/14/16	4/14	A27494	CHK: 071935		AMERICAN EXPRESS	4306			419.83CR	4,526,660.18CR
4/14/16	4/14	A27495	CHK: 071936		ELECTION SYSTEMS & SOFTW	3874			904.20CR	4,527,564.38CR
4/14/16	4/14	A27496	CHK: 071937		ELLIOTT ELECTRIC SUPPLY,	81			14.97CR	4,527,579.35CR
4/14/16	4/14	A27497	CHK: 071938		FLEETWOOD FLOWERS & GIFT	90			86.00CR	4,527,665.35CR
4/14/16	4/14	A27498	CHK: 071939		HOME DEPOT CREDIT SERVIC	127			59.09CR	4,527,724.44CR
4/14/16	4/14	A27499	CHK: 071940		KWIK KOPY	155			95.00CR	4,527,819.44CR
4/14/16	4/14	A27500	CHK: 071941		NAPA AUTO PARTS	1219			63.45CR	4,527,882.89CR
4/14/16	4/14	A27501	CHK: 071942		NET SALES DIRECT	1029			156.25CR	4,528,039.14CR
4/14/16	4/14	A27502	CHK: 071943		NSD VAULT	4083			100.00CR	4,528,139.14CR
4/14/16	4/14	A27503	CHK: 071944		OCCUPATIONAL HEALTH CENT	1060			165.50CR	4,528,304.64CR
4/14/16	4/14	A27504	CHK: 071945		PERDUE, BRANDON, FIELDER	4510			10,822.10CR	4,539,126.74CR
4/14/16	4/14	A27505	CHK: 071946		PLATINUM COPIER SOLUTION	2335			26.59CR	4,539,153.33CR
4/14/16	4/14	A27506	CHK: 071947		RANDY ROLL	4699			750.00CR	4,539,903.33CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
4/14/16	4/14	A27507	CHK: 071948		SAM'S WHOLESALE CLUB	1034			312.14CR	4,540,215.47CR
4/14/16	4/14	A27508	CHK: 071949		SHERWIN-WILLIAMS	2484			18.49CR	4,540,233.96CR
4/14/16	4/14	A27509	CHK: 071950		SPOK INC	4336			51.59CR	4,540,285.55CR
4/14/16	4/14	A27510	CHK: 071951		STAPLES ADVANTAGE	3367			131.99CR	4,540,417.54CR
4/14/16	4/14	A27514	CHK: 007952		VERIZON WIRELESS	1128			341.91CR	4,540,759.45CR
4/14/16	4/14	A27515	CHK: 007953		TXU ENERGY	1131			7,603.07CR	4,548,362.52CR
4/14/16	4/14	A27516	CHK: 007954		COMCAST	2422			154.36CR	4,548,516.88CR
4/14/16	4/14	A27520	CHK: 071955		EDWARD WAYNE MAINES	4686			25.00CR	4,548,541.88CR
4/15/16	5/05	B55827	Misc 000000		COURT COST 1ST QUARTER		JE# 008724		152,688.08CR	4,701,229.96CR
4/26/16	4/26	A27525	CHK: 071956		COMPTROLLER OF PUBLIC AC	1205			9.00CR	4,701,238.96CR
4/26/16	4/26	A27529	CHK: 071957		CITY OF JACINTO CITY	1010			91,057.40CR	4,792,296.36CR
4/26/16	4/26	A27531	CHK: 071958		CITY OF JACINTO CITY	1010			13,213.58CR	4,805,509.94CR
4/26/16	4/26	A27532	CHK: 071959		ESTELA VILLARREAL	4214			376.11CR	4,805,886.05CR
4/29/16	5/02	A27538	CHK: 071960		FREDDIE ELLIS	1193			356.00CR	4,806,242.05CR
4/29/16	5/02	A27540	CHK: 071961		WASTE MANAGEMENT	1194			8,986.60CR	4,815,228.65CR
			=====	APRIL ACTIVITY	DB:	0.00	CR:	522,896.87CR	522,896.87CR	
5/02/16	6/03	B56185	Misc 000000		BANKCARD MTOT DISC		JE# 008784		189.46CR	4,815,418.11CR
5/03/16	5/03	A27545	CHK: 071962		ADVANCED INTEGRATION SER	3019			770.00CR	4,816,188.11CR
5/03/16	5/03	A27546	CHK: 071963		AL'S TIRE SERVICE	1265			138.95CR	4,816,327.06CR
5/03/16	5/03	A27547	CHK: 071964		ALARM MASTERS CORPORATIO	3555			25.00CR	4,816,352.06CR
5/03/16	5/03	A27548	CHK: 071965		AMERICAN EXPRESS	4306			472.67CR	4,816,824.73CR
5/03/16	5/03	A27549	CHK: 071966		ANIMAL CARE EQUIPMENT AN	19			585.25CR	4,817,409.98CR
5/03/16	5/03	A27550	CHK: 071967		AT&T MOBILITY	2979			153.51CR	4,817,563.49CR
5/03/16	5/03	A27551	CHK: 071968		AUTO ZONE	3125			215.22CR	4,817,778.71CR
5/03/16	5/03	A27552	CHK: 071969		BAYSHORE MEDICAL CENTER	3775			275.00CR	4,818,053.71CR
5/03/16	5/03	A27553	CHK: 071970		BOUNDTREE MEDICAL LLC	42			752.54CR	4,818,806.25CR
5/03/16	5/03	A27554	CHK: 071971		DE LAGE LANDEN FIN. SERV	64			104.66CR	4,818,910.91CR
5/03/16	5/03	A27555	CHK: 071972		DEPT. OF INFORMATION SER	4281			380.36CR	4,819,291.27CR
5/03/16	5/03	A27556	CHK: 071973		DHR GROUP LLC	4427			5,116.88CR	4,824,408.15CR
5/03/16	5/03	A27557	CHK: 071974		ELLIOTT ELECTRIC SUPPLY,	81			308.08CR	4,824,716.23CR
5/03/16	5/03	A27558	CHK: 071975		ELIZABETH FLORES	4632			26.80CR	4,824,743.03CR
5/03/16	5/03	A27559	CHK: 071976		FRIENDLY FORD OF CROSBY	98			655.71CR	4,825,398.74CR
5/03/16	5/03	A27560	CHK: 071977		GALLS LLC	161			521.78CR	4,825,920.52CR
5/03/16	5/03	A27561	CHK: 071978		GO SAFETY LLC	4631			114.67CR	4,826,035.19CR
5/03/16	5/03	A27562	CHK: 071979		HARRIS COUNTY TREASURER	1666			416.25CR	4,826,451.44CR
5/03/16	5/03	A27563	CHK: 071980		HOME DEPOT CREDIT SERVIC	127			137.55CR	4,826,588.99CR
5/03/16	5/03	A27564	CHK: 071981		JACINTO OAKS PAINT & BOD	144			682.00CR	4,827,270.99CR
5/03/16	5/03	A27565	CHK: 071982		KWIK KOPY	155			55.00CR	4,827,325.99CR
5/03/16	5/03	A27566	CHK: 071983		LANSDOWNE MOODY	156			104.77CR	4,827,430.76CR
5/03/16	5/03	A27567	CHK: 071984		LESLIE'S POOL SUPPLIES	157			42.80CR	4,827,473.56CR
5/03/16	5/03	A27568	CHK: 071985		LJA ENGINEERING & SURVEY	1022			8,913.96CR	4,836,387.52CR
5/03/16	5/03	A27569	CHK: 071986		LODEN'S HARDWARE	159			129.73CR	4,836,517.25CR
5/03/16	5/03	A27571	CHK: 071988		LOWE'S COMPANIES INC.	162			454.01CR	4,836,971.26CR
5/03/16	5/03	A27572	CHK: 071989		NAPA AUTO PARTS	1219			344.64CR	4,837,315.90CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050			CASH IN BANK-CAPITAL BANK							
										* (CONTINUED) *
5/03/16	5/03	A27573	CHK: 071990		OFFICE DEPOT	1031			74.77CR	4,837,390.67CR
5/03/16	5/03	A27574	CHK: 071991		PARKER AUTOMOTIVE	4197			2,080.01CR	4,839,470.68CR
5/03/16	5/03	A27575	CHK: 071992		PJ'S MINI MART & GAS	1298			153.00CR	4,839,623.68CR
5/03/16	5/03	A27576	CHK: 071993		PLATINUM COPIER SOLUTION	2335			83.85CR	4,839,707.53CR
5/03/16	5/03	A27577	CHK: 071994		ERIC RODRIGUEZ	4575			30.00CR	4,839,737.53CR
5/03/16	5/03	A27578	CHK: 071995		SAM'S WHOLESALE CLUB	1034			988.73CR	4,840,726.26CR
5/03/16	5/03	A27579	CHK: 071996		MARIA SEGURA	2861			40.00CR	4,840,766.26CR
5/03/16	5/03	A27580	CHK: 071997		SOUTHERN OFFICE SOLUTION	1541			975.00CR	4,841,741.26CR
5/03/16	5/03	A27581	CHK: 071998		SPECIALIZED BILLING & CO	1093			1,886.20CR	4,843,627.46CR
5/03/16	5/03	A27582	CHK: 071999		STAPLES ADVANTAGE	3367			314.89CR	4,843,942.35CR
5/03/16	5/03	A27583	CHK: 072000		TERRANCE WADLEY MD	3556			500.00CR	4,844,442.35CR
5/03/16	5/03	A27602	CHK: 072001		RELIANT ENERGY	1127			3,548.49CR	4,847,990.84CR
5/03/16	5/03	A27604	CHK: 072002		AT&T	2161			1,004.16CR	4,848,995.00CR
5/03/16	5/03	A27607	CHK: 072003		CENTERPOINT ENERGY	1200			259.01CR	4,849,254.01CR
5/03/16	5/03	A27609	CHK: 072004		VERIZON WIRELESS	1128			103.79CR	4,849,357.80CR
5/03/16	5/03	A27610	CHK: 072005		COMCAST	2422			571.66CR	4,849,929.46CR
5/03/16	5/03	A27611	CHK: 072006		AT&T	3669			237.87CR	4,850,167.33CR
5/04/16	5/04	A27613	CHK: 072007		AMERICAN EXPRESS	4306			1,583.66CR	4,851,750.99CR
5/04/16	5/04	A27615	CHK: 072009		APACHE OIL CO., INC.	20			4,889.46CR	4,856,640.45CR
5/04/16	5/04	A27616	CHK: 072010		AUTO ZONE	3125			38.65CR	4,856,679.10CR
5/04/16	5/04	A27617	CHK: 072011		BOUNDTREE MEDICAL LLC	42			185.30CR	4,856,864.40CR
5/04/16	5/04	A27618	CHK: 072012		ELECTION SYSTEMS & SOFTW	3874			4,828.82CR	4,861,693.22CR
5/04/16	5/04	A27619	CHK: 072013		FRIENDLY FORD OF CROSBY	98			14,646.82CR	4,876,340.04CR
5/04/16	5/04	A27620	CHK: 072014		HARRIS COUNTY MAYORS' AN	113			40.00CR	4,876,380.04CR
5/04/16	5/04	A27621	CHK: 072015		HOME DEPOT CREDIT SERVIC	127			78.27CR	4,876,458.31CR
5/04/16	5/04	A27622	CHK: 072016		LODEN'S HARDWARE	159			4.68CR	4,876,462.99CR
5/04/16	5/04	A27623	CHK: 072017		MUNICIPAL CODE CORPORATI	2154			692.07CR	4,877,155.06CR
5/04/16	5/04	A27624	CHK: 072018		NORTH CHANNEL STAR	4481			194.00CR	4,877,349.06CR
5/04/16	5/04	A27625	CHK: 072019		NSD VAULT	4083			100.00CR	4,877,449.06CR
5/04/16	5/04	A27626	CHK: 072020		OCCUPATIONAL HEALTH CENT	1060			92.50CR	4,877,541.56CR
5/04/16	5/04	A27627	CHK: 072021		OFFICE DEPOT	1031			24.00CR	4,877,565.56CR
5/04/16	5/04	A27628	CHK: 072022		PHYSIO-CONTROL INC.	1044			877.50CR	4,878,443.06CR
5/04/16	5/04	A27629	CHK: 072023		PLATINUM COPIER SOLUTION	2335			84.80CR	4,878,527.86CR
5/04/16	5/04	A27630	CHK: 072024		SAM'S WHOLESALE CLUB	1034			275.31CR	4,878,803.17CR
5/04/16	5/04	A27631	CHK: 072025		STAPLES ADVANTAGE	3367			744.21CR	4,879,547.38CR
5/04/16	5/04	A27632	CHK: 072026		STERICYCLE, INC	2757			397.72CR	4,879,945.10CR
5/04/16	5/04	A27633	CHK: 072027		TEXAS WORKFORCE COMMISSI	1229			202.74CR	4,880,147.84CR
5/04/16	5/04	A27634	CHK: 072028		ZAMBELLI FIREWORKS	1126			6,000.00CR	4,886,147.84CR
5/04/16	5/04	A27640	CHK: 072029		TXU ENERGY	1131			7,574.65CR	4,893,722.49CR
5/04/16	5/04	A27642	CHK: 072030		ENEDMA HERNANDEZ	2148			6.00CR	4,893,728.49CR
5/04/16	5/04	A27643	CHK: 072031		PIERRE N. TANNOUS	2187			6.00CR	4,893,734.49CR
5/04/16	5/04	A27644	CHK: 072032		GERADO RODRIGUEZ	2237			6.00CR	4,893,740.49CR
5/04/16	5/04	A27645	CHK: 072033		DANNY JOHNSON	2311			6.00CR	4,893,746.49CR
5/04/16	5/04	A27646	CHK: 072034		M. GALVAN	2440			6.00CR	4,893,752.49CR
5/04/16	5/04	A27647	CHK: 072035		IDELMA MURO	2831			6.00CR	4,893,758.49CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
5/04/16	5/04	A27648	CHK: 072036		SHIRLEY GIBSON	2888			6.00CR	4,893,764.49CR
5/04/16	5/04	A27649	CHK: 072037		FRANCISCA SALINAS	3831			6.00CR	4,893,770.49CR
5/04/16	5/04	A27650	CHK: 072038		JOSE MOCTEZUMA JR	4700			6.00CR	4,893,776.49CR
5/04/16	5/04	A27651	CHK: 072039		DIANA RIVERA	4701			6.00CR	4,893,782.49CR
5/05/16	5/05	A27663	CHK: 072040		DEARBORN NATIONAL	1196			395.46CR	4,894,177.95CR
5/05/16	5/05	A27664	CHK: 072041		BLUE CROSS BLUE SHIELD O	4672			243.00CR	4,894,420.95CR
5/05/16	5/05	A27665	CHK: 072042		BLUE CROSS MEDICARE RX	4684			163.00CR	4,894,583.95CR
5/10/16	5/10	A27686	CHK: 072043		CITY OF JACINTO CITY	1010			94,298.12CR	4,988,882.07CR
5/10/16	5/10	A27688	CHK: 072044		CITY OF JACINTO CITY	1010			34,832.35CR	5,023,714.42CR
5/10/16	5/10	A27689	CHK: 072045		ESTELA VILLARREAL	4214			359.69CR	5,024,074.11CR
5/13/16	5/13	A27698	CHK: 072046		ESTELA VILLARREAL	4214			100.00CR	5,024,174.11CR
5/16/16	5/16	A27699	CHK: 072047		AMERICAN EXPRESS	4306			83.80CR	5,024,257.91CR
5/16/16	5/16	A27700	CHK: 072048		ARAMARK UNIFORM SERVICES	1656			595.24CR	5,024,853.15CR
5/16/16	5/16	A27701	CHK: 072049		B&M BLADES	26			239.50CR	5,025,092.65CR
5/16/16	5/16	A27702	CHK: 072050		BOUNDTREE MEDICAL LLC	42			417.25CR	5,025,509.90CR
5/16/16	5/16	A27703	CHK: 072051		DHR GROUP LLC	4427			3,256.11CR	5,028,766.01CR
5/16/16	5/16	A27704	CHK: 072052		ELLIOTT ELECTRIC SUPPLY,	81			34.51CR	5,028,800.52CR
5/16/16	5/16	A27705	CHK: 072053		EXER-TECH	1631			636.00CR	5,029,436.52CR
5/16/16	5/16	A27706	CHK: 072054		FORD MOTOR CREDIT CO. LL	93			9,419.04CR	5,038,855.56CR
5/16/16	5/16	A27707	CHK: 072055		HOME DEPOT CREDIT SERVIC	127			555.39CR	5,039,410.95CR
5/16/16	5/16	A27708	CHK: 072056		LESLIE'S POOL SUPPLIES	157			259.90CR	5,039,670.85CR
5/16/16	5/16	A27709	CHK: 072057		LIBERTY TIRE SERVICIES LLC	1413			59.40CR	5,039,730.25CR
5/16/16	5/16	A27710	CHK: 072058		LINDAIRE SERVICE COMPANY	2642			4,900.00CR	5,044,630.25CR
5/16/16	5/16	A27711	CHK: 072059		LODEN'S HARDWARE	159			119.20CR	5,044,749.45CR
5/16/16	5/16	A27712	CHK: 072060		NAPA AUTO PARTS	1219			117.73CR	5,044,867.18CR
5/16/16	5/16	A27713	CHK: 072061		NORTHSHORE VACUUM & JANI	1056			79.94CR	5,044,947.12CR
5/16/16	5/16	A27714	CHK: 072062		ORN PLUMBING	1063			665.00CR	5,045,612.12CR
5/16/16	5/16	A27715	CHK: 072063		PJ'S MINI MART & GAS	1298			25.50CR	5,045,637.62CR
5/16/16	5/16	A27716	CHK: 072064		PLATINUM COPIER SOLUTION	2335			67.55CR	5,045,705.17CR
5/16/16	5/16	A27717	CHK: 072065		POOLSURE	2618			1,291.62CR	5,046,996.79CR
5/16/16	5/16	A27718	CHK: 072066		SAM'S WHOLESALE CLUB	1034			146.78CR	5,047,143.57CR
5/16/16	5/16	A27719	CHK: 072067		SHERWIN-WILLIAMS	2484			613.05CR	5,047,756.62CR
5/16/16	5/16	A27720	CHK: 072068		SPECTRUM CORPORATION	4122			115.46CR	5,047,872.08CR
5/16/16	5/16	A27721	CHK: 072069		VALLEY INNOVATIVE MGMT.	1122			2,216.18CR	5,050,088.26CR
5/16/16	5/16	A27722	CHK: 072070		VPI INC.	4712			4,956.00CR	5,055,044.26CR
5/16/16	5/16	A27723	CHK: 072071		WASTE MANAGEMENT	1124			111.59CR	5,055,155.85CR
5/16/16	5/16	A27724	CHK: 072072		WATER TREATMENT SERVICES	4084			225.00CR	5,055,380.85CR
5/17/16	5/17	A27742	CHK: 072073		BRYANT'S PEST CONTROL	4633			580.00CR	5,055,960.85CR
5/17/16	5/17	A27743	CHK: 072074		LODEN'S HARDWARE	159			11.99CR	5,055,972.84CR
5/17/16	5/17	A27744	CHK: 072075		NET SALES DIRECT	1029			156.25CR	5,056,129.09CR
5/17/16	5/17	A27745	CHK: 072076		WAYNE NICHOLS	1615			157.50CR	5,056,286.59CR
5/17/16	5/17	A27746	CHK: 072077		NORTH CHANNEL CHAMBER OF	1057			600.00CR	5,056,886.59CR
5/17/16	5/17	A27747	CHK: 072078		NORTH CHANNEL STAR	4481			154.00CR	5,057,040.59CR
5/17/16	5/17	A27748	CHK: 072079		OCCUPATIONAL HEALTH CENT	1060			137.00CR	5,057,177.59CR
5/17/16	5/17	A27749	CHK: 072080		GLORIA PARTIDA	3657			112.63CR	5,057,290.22CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-1050 CASH IN BANK-CAPITAL BANK * (CONTINUED) *

5/17/16	5/17	A27750	CHK: 072081		PERDUE, BRANDON, FIELDER	4510			18,993.10CR	5,076,283.32CR
5/17/16	5/17	A27751	CHK: 072082		SAM'S WHOLESALE CLUB	1034			269.22CR	5,076,552.54CR
5/17/16	5/17	A27752	CHK: 072083		MATHEW SHUPTRINE	3962			112.63CR	5,076,665.17CR
5/17/16	5/17	A27757	CHK: 072084		VERIZON WIRELESS	1128			341.91CR	5,077,007.08CR
5/17/16	5/17	A27758	CHK: 072085		AT&T	2161			5,539.68CR	5,082,546.76CR
5/17/16	5/17	A27759	CHK: 072086		COMCAST	2422			154.36CR	5,082,701.12CR
5/17/16	5/17	A27760	CHK: 072087		AT&T	3669			232.61CR	5,082,933.73CR
5/17/16	5/17	A27764	CHK: 072088		HEALTHPLAN SERVICES INC	4593			59.30CR	5,082,993.03CR
5/17/16	5/17	A27765	CHK: 072089		MARY MENDEZ GUZMAN	4713			20.00CR	5,083,013.03CR
5/18/16	5/18	A27767	CHK: 072090		HARRIS COUNTY	1713			11.04CR	5,083,024.07CR
5/19/16	5/19	A27768	CHK: 072091		NANCY URESTI	2328			50.00CR	5,083,074.07CR
5/19/16	5/19	A27769	CHK: 072092		BLUE CROSS BLUE SHIELD O	4672			243.00CR	5,083,317.07CR
5/19/16	5/19	A27770	CHK: 072093		BLUE CROSS MEDICARE RX	4684			163.00CR	5,083,480.07CR
5/19/16	5/19	A27771	CHK: 072094		LAURA MALDONADO	4714			50.00CR	5,083,530.07CR
5/19/16	5/19	A27772	CHK: 072095		ANA MARIA SALINAS	4715			50.00CR	5,083,580.07CR
5/24/16	5/24	A27792	CHK: 072096		CITY OF JACINTO CITY	1010			103,667.85CR	5,187,247.92CR
5/24/16	5/24	A27794	CHK: 072097		CITY OF JACINTO CITY	1010			38,080.83CR	5,225,328.75CR
5/24/16	5/24	A27795	CHK: 072098		ESTELA VILLARREAL	4214			417.90CR	5,225,746.65CR
5/24/16	5/24	A27802	CHK: 072099		ADVANCED INTEGRATION SER	3019			1,882.34CR	5,227,628.99CR
5/24/16	5/24	A27803	CHK: 072100		AT&T MOBILITY	2979			153.51CR	5,227,782.50CR
5/24/16	5/24	A27804	CHK: 072101		BEARCOM	30			1,106.90CR	5,228,889.40CR
5/24/16	5/24	A27805	CHK: 072102		BRYANT'S PEST CONTROL	4633			100.00CR	5,228,989.40CR
5/24/16	5/24	A27806	CHK: 072103		CALIBRE PRESS	4716			209.00CR	5,229,198.40CR
5/24/16	5/24	A27807	CHK: 072104		CLIA LABORATORY PROGRAM	1840			150.00CR	5,229,348.40CR
5/24/16	5/24	A27808	CHK: 072105		DE LAGE LANDEN FIN. SERV	64			132.00CR	5,229,480.40CR
5/24/16	5/24	A27809	CHK: 072106		DYNAMIC DISPLAYS & CANVA	4717			150.00CR	5,229,630.40CR
5/24/16	5/24	A27810	CHK: 072107		ELLIOTT ELECTRIC SUPPLY,	81			24.00CR	5,229,654.40CR
5/24/16	5/24	A27811	CHK: 072108		END2END	4618			3,950.00CR	5,233,604.40CR
5/24/16	5/24	A27812	CHK: 072109		FASTENAL COMPANY	2377			62.42CR	5,233,666.82CR
5/24/16	5/24	A27813	CHK: 072110		GALLS LLC	161			780.28CR	5,234,447.10CR
5/24/16	5/24	A27814	CHK: 072111		HARRIS COUNTY TREASURER	1666			3,006.00CR	5,237,453.10CR
5/24/16	5/24	A27815	CHK: 072112		RION HART PHD	4288			400.00CR	5,237,853.10CR
5/24/16	5/24	A27816	CHK: 072113		KWIK KOPY	155			370.00CR	5,238,223.10CR
5/24/16	5/24	A27817	CHK: 072114		LANSDOWNE MOODY	156			122.58CR	5,238,345.68CR
5/24/16	5/24	A27818	CHK: 072115		LODEN'S HARDWARE	159			35.11CR	5,238,380.79CR
5/24/16	5/24	A27819	CHK: 072116		NET SALES DIRECT	1029			291.25CR	5,238,672.04CR
5/24/16	5/24	A27820	CHK: 072117		PLATINUM COPIER SOLUTION	2335			58.81CR	5,238,730.85CR
5/24/16	5/24	A27821	CHK: 072118		SAM'S WHOLESALE CLUB	1034			549.88CR	5,239,280.73CR
5/24/16	5/24	A27822	CHK: 072119		MARIA SEGURA	2861			35.30CR	5,239,316.03CR
5/24/16	5/24	A27823	CHK: 072120		STAPLES ADVANTAGE	3367			169.99CR	5,239,486.02CR
5/24/16	5/24	A27824	CHK: 072121		DENNIS WALKER	1036			16.00CR	5,239,502.02CR
5/25/16	5/25	A27832	CHK: 072122		ANDREW BENNETT	4718			32.00CR	5,239,534.02CR
5/25/16	5/25	A27833	CHK: 072123		MESHA SHUPTRINE	4719			44.00CR	5,239,578.02CR
5/25/16	5/25	A27834	CHK: 072124		ERNESTO FELAN	4720			52.00CR	5,239,630.02CR
5/25/16	5/25	A27835	CHK: 072125		ALBERTO CRUZ	4721			52.00CR	5,239,682.02CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
5/25/16	5/25	A27836	CHK: 072126		SHELBY LOYA	4722			52.00CR	5,239,734.02CR
5/25/16	5/25	A27837	CHK: 072127		TAYLOR DEARING	4723			52.00CR	5,239,786.02CR
5/25/16	5/25	A27838	CHK: 072128		VICENT GALLEGOS	4724			40.00CR	5,239,826.02CR
5/25/16	5/25	A27839	CHK: 072129		ALANA PEREZ	4725			52.00CR	5,239,878.02CR
5/25/16	5/25	A27840	CHK: 072130		JULIAN HERNANDEZ	4726			52.00CR	5,239,930.02CR
5/25/16	5/25	A27841	CHK: 072131		CODY PARROTT	4727			52.00CR	5,239,982.02CR
5/25/16	5/25	A27842	CHK: 072132		ISABEL HARRISON	4728			52.00CR	5,240,034.02CR
5/25/16	5/25	A27843	CHK: 072133		JUAN GALLEGOS	4729			40.00CR	5,240,074.02CR
5/25/16	5/25	A27844	CHK: 072134		DIEGO ARIZPE	4730			40.00CR	5,240,114.02CR
5/25/16	5/25	A27845	CHK: 072135		ROSALYN DAVIS	4731			52.00CR	5,240,166.02CR
5/25/16	5/25	A27846	CHK: 072136		NICOLAS IZAGUIRRE	4732			52.00CR	5,240,218.02CR
5/25/16	5/25	A27847	CHK: 072137		ISIDRO LOPEZ JR.	4733			52.00CR	5,240,270.02CR
5/25/16	5/25	A27848	CHK: 072138		JULIANA MARTINEZ	4734			52.00CR	5,240,322.02CR
5/25/16	5/25	A27849	CHK: 072139		MARIBEL RODRIGUEZ	4735			52.00CR	5,240,374.02CR
5/31/16	5/31	A27851	CHK: 072140		FREDDIE ELLIS	1193			356.00CR	5,240,730.02CR
5/31/16	6/01	A27854	CHK: 072141		WASTE MANAGEMENT	1194			8,986.60CR	5,249,716.62CR
			=====	MAY ACTIVITY	DB:	0.00	CR:	434,487.97CR	434,487.97CR	
6/01/16	6/01	A27858	CHK: 072142		RELIANT ENERGY	1127			3,102.13CR	5,252,818.75CR
6/01/16	6/01	A27859	CHK: 072143		CENTERPOINT ENERGY	1200			147.16CR	5,252,965.91CR
6/01/16	6/01	A27860	CHK: 072144		AT&T	2161			1,004.21CR	5,253,970.12CR
6/01/16	6/01	A27861	CHK: 072145		COMCAST	2422			325.32CR	5,254,295.44CR
6/01/16	6/01	A27867	CHK: 072146		TXU ENERGY	1131			7,090.72CR	5,261,386.16CR
6/02/16	7/06	B56718	Misc 000000		BANKCARD CHARGE		JE# 008879		345.03CR	5,261,731.19CR
6/03/16	6/03	A27872	CHK: 072147		ALARM MASTERS CORPORATIO	3555			25.00CR	5,261,756.19CR
6/03/16	6/03	A27873	CHK: 072148		AMERICAN EXPRESS	4306			324.62CR	5,262,080.81CR
6/03/16	6/03	A27874	CHK: 072149		APACHE OIL CO., INC.	20			20.67CR	5,262,101.48CR
6/03/16	6/03	A27875	CHK: 072150		BAYOU CITY LAWN & EQUIPM	3174			29.92CR	5,262,131.40CR
6/03/16	6/03	A27876	CHK: 072151		BOUNTREE MEDICAL LLC	42			786.34CR	5,262,917.74CR
6/03/16	6/03	A27877	CHK: 072152		CANA TIRE INC.	46			21.00CR	5,262,938.74CR
6/03/16	6/03	A27878	CHK: 072153		DON CASTILLO	4121			65.00CR	5,263,003.74CR
6/03/16	6/03	A27879	CHK: 072154		CENTURY ASPHALT	50			272.58CR	5,263,276.32CR
6/03/16	6/03	A27880	CHK: 072155		CITY OF BAYTOWN POLICE A	1887			135.00CR	5,263,411.32CR
6/03/16	6/03	A27881	CHK: 072156		CRAIG CAULK RACING HEADS	4736			256.84CR	5,263,668.16CR
6/03/16	6/03	A27882	CHK: 072157		DE LAGE LANDEN FIN. SERV	64			104.66CR	5,263,772.82CR
6/03/16	6/03	A27883	CHK: 072158		DHR GROUP LLC	4427			5,008.70CR	5,268,781.52CR
6/03/16	6/03	A27884	CHK: 072159		ELIZABETH FLORES	4632			157.95CR	5,268,939.47CR
6/03/16	6/03	A27885	CHK: 072160		FRIENDLY FORD OF CROSBY	98			605.74CR	5,269,545.21CR
6/03/16	6/03	A27886	CHK: 072161		GIL'S HEAVY EQUIPMENT RE	4737			3,783.02CR	5,273,328.23CR
6/03/16	6/03	A27887	CHK: 072162		GUS GEORGE ACADEMY	2049			20.00CR	5,273,348.23CR
6/03/16	6/03	A27888	CHK: 072163		HARRIS COUNTY TREASURER	1666			413.25CR	5,273,761.48CR
6/03/16	6/03	A27889	CHK: 072164		HOME DEPOT CREDIT SERVIC	127			275.38CR	5,274,036.86CR
6/03/16	6/03	A27890	CHK: 072165		LESLIE'S POOL SUPPLIES	157			15.66CR	5,274,052.52CR
6/03/16	6/03	A27891	CHK: 072166		LJA ENGINEERING & SURVEY	1022			30,542.40CR	5,304,594.92CR
6/03/16	6/03	A27892	CHK: 072167		LODEN'S HARDWARE	159			184.93CR	5,304,779.85CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
6/03/16	6/03	A27894	CHK: 072169		LOWE'S COMPANIES INC.	162			37.98CR	5,304,817.83CR
6/03/16	6/03	A27895	CHK: 072170		NAFECO	4738			834.00CR	5,305,651.83CR
6/03/16	6/03	A27896	CHK: 072171		NAPA AUTO PARTS	1219			461.71CR	5,306,113.54CR
6/03/16	6/03	A27897	CHK: 072172		NORTHSHORE GLASS CO.	1058			195.00CR	5,306,308.54CR
6/03/16	6/03	A27898	CHK: 072173		O'REILLY AUTO PARTS	1873			51.25CR	5,306,359.79CR
6/03/16	6/03	A27899	CHK: 072174		OFFICE DEPOT	1031			48.89CR	5,306,408.68CR
6/03/16	6/03	A27900	CHK: 072175		PHYSIO-CONTROL INC.	1044			197.20CR	5,306,605.88CR
6/03/16	6/03	A27901	CHK: 072176		PRONTO MECHANICAL	3943			185.00CR	5,306,790.88CR
6/03/16	6/03	A27902	CHK: 072177		QUALITY SUPPLY SOLUTIONS	3770			20.00CR	5,306,810.88CR
6/03/16	6/03	A27903	CHK: 072178		ELISERIO RAMOS	3702			65.00CR	5,306,875.88CR
6/03/16	6/03	A27904	CHK: 072179		RDI MECHANICAL INC.	4646			378.00CR	5,307,253.88CR
6/03/16	6/03	A27905	CHK: 072180		SAM'S WHOLESALE CLUB	1034			769.85CR	5,308,023.73CR
6/03/16	6/03	A27906	CHK: 072181		SPECIALIZED BILLING & CO	1093			2,052.19CR	5,310,075.92CR
6/03/16	6/03	A27907	CHK: 072182		STERICYCLE, INC	2757			397.72CR	5,310,473.64CR
6/03/16	6/03	A27908	CHK: 072183		T CONSTRUCTION LLC	2808			1,771.88CR	5,312,245.52CR
6/03/16	6/03	A27909	CHK: 072184		UNIVAR USA INC.	1117			10,010.45CR	5,322,255.97CR
6/03/16	6/03	A27910	CHK: 072185		VULCAN MATERIALS	1485			644.71CR	5,322,900.68CR
6/03/16	6/03	A27911	CHK: 072186		TERRANCE WADLEY MD	3556			500.00CR	5,323,400.68CR
6/03/16	6/03	A27912	CHK: 072187		WATER TREATMENT SERVICES	4084			225.00CR	5,323,625.68CR
6/06/16	6/06	A27926	CHK: 072188		AMERICAN EXPRESS	4306			415.84CR	5,324,041.52CR
6/06/16	6/06	A27927	CHK: 072189		APACHE OIL CO., INC.	20			4,951.25CR	5,328,992.77CR
6/06/16	6/06	A27928	CHK: 072190		HARRIS COUNTY APPRAISAL	114			5,964.00CR	5,334,956.77CR
6/06/16	6/06	A27929	CHK: 072191		HARRIS COUNTY MAYORS' AN	113			280.00CR	5,335,236.77CR
6/06/16	6/06	A27930	CHK: 072192		HOME DEPOT CREDIT SERVIC	127			141.37CR	5,335,378.14CR
6/06/16	6/06	A27931	CHK: 072193		BRET STEVEN KISLUK ATTOR	153			1,550.00CR	5,336,928.14CR
6/06/16	6/06	A27932	CHK: 072194		KWIK KOPY	155			310.42CR	5,337,238.56CR
6/06/16	6/06	A27933	CHK: 072195		NORTH CHANNEL STAR	4481			58.00CR	5,337,296.56CR
6/06/16	6/06	A27934	CHK: 072196		NSD VAULT	4083			100.00CR	5,337,396.56CR
6/06/16	6/06	A27935	CHK: 072197		PLATINUM COPIER SOLUTION	2335			179.75CR	5,337,576.31CR
6/06/16	6/06	A27937	CHK: 072198		ESTELLA HERNANDEZ	1561			6.00CR	5,337,582.31CR
6/06/16	6/06	A27938	CHK: 072199		RUBEN GUEVARA	1796			6.00CR	5,337,588.31CR
6/06/16	6/06	A27939	CHK: 072200		CHARLES DAVIS	2438			6.00CR	5,337,594.31CR
6/06/16	6/06	A27940	CHK: 072201		ORLANDO VELA	2472			6.00CR	5,337,600.31CR
6/06/16	6/06	A27941	CHK: 072202		VIRGINIA ROJAS	3606			6.00CR	5,337,606.31CR
6/06/16	6/06	A27942	CHK: 072203		RAMON SALDIVAR	3782			6.00CR	5,337,612.31CR
6/07/16	6/07	A27963	CHK: 072204		CITY OF JACINTO CITY	1010			93,644.72CR	5,431,257.03CR
6/07/16	6/07	A27965	CHK: 072205		CITY OF JACINTO CITY	1010			35,259.35CR	5,466,516.38CR
6/07/16	6/07	A27966	CHK: 072206		ESTELA VILLARREAL	4214			397.01CR	5,466,913.39CR
6/13/16	7/06	B56716	Misc 000000		PAYROLL TRANSFER		JE# 008877		20,000.00CR	5,486,913.39CR
6/15/16	6/15	A27981	CHK: 072207		ADRIAN LOVE	4748			450.00CR	5,487,363.39CR
6/16/16	6/16	A27982	CHK: 072208		VERIZON WIRELESS	1128			446.16CR	5,487,809.55CR
6/16/16	6/16	A27983	CHK: 072209		AT&T	2161			6,837.91CR	5,494,647.46CR
6/16/16	6/16	A27984	CHK: 072210		COMCAST	2422			400.70CR	5,495,048.16CR
6/16/16	6/16	A27985	CHK: 072211		HCTRA - VIOLATIONS	4751			38.25CR	5,495,086.41CR
6/17/16	6/17	A27987	CHK: 072212		AMERICAN EXPRESS	4306			240.62CR	5,495,327.03CR

YEAR : Oct-2015 / Sep-2016

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DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
6/17/16	6/17	A27988	CHK: 072213		ARAMARK UNIFORM SERVICES	1656			606.90CR	5,495,933.93CR
6/17/16	6/17	A27989	CHK: 072214		AT&T MOBILITY	2979			153.41CR	5,496,087.34CR
6/17/16	6/17	A27990	CHK: 072215		BOUNDTREE MEDICAL LLC	42			208.07CR	5,496,295.41CR
6/17/16	6/17	A27991	CHK: 072216		CONCRETE A.S.A.P. LLC	148			285.80CR	5,496,581.21CR
6/17/16	6/17	A27992	CHK: 072217		CPI FOODS INC.	2291			1,087.50CR	5,497,668.71CR
6/17/16	6/17	A27993	CHK: 072218		DE LAGE LANDEN FIN. SERV	64			157.96CR	5,497,826.67CR
6/17/16	6/17	A27994	CHK: 072219		DEPT. OF INFORMATION SER	4281			190.18CR	5,498,016.85CR
6/17/16	6/17	A27995	CHK: 072220		DHR GROUP LLC	4427			1,233.14CR	5,499,249.99CR
6/17/16	6/17	A27996	CHK: 072221		ELLIOTT ELECTRIC SUPPLY,	81			1,025.66CR	5,500,275.65CR
6/17/16	6/17	A27997	CHK: 072222		ELIZABETH FLORES	4632			29.79CR	5,500,305.44CR
6/17/16	6/17	A27998	CHK: 072223		FRAZER, LTD.	3268			2,614.12CR	5,502,919.56CR
6/17/16	6/17	A27999	CHK: 072224		GALLS LLC	161			1,518.18CR	5,504,437.74CR
6/17/16	6/17	A28000	CHK: 072225		HARRIS COUNTY TREASURER	1666			6.00CR	5,504,443.74CR
6/17/16	6/17	A28001	CHK: 072226		HOME DEPOT CREDIT SERVIC	127			534.20CR	5,504,977.94CR
6/17/16	6/17	A28002	CHK: 072227		L.T.'S GARBAGE SERVICE	4749			1,100.00CR	5,506,077.94CR
6/17/16	6/17	A28003	CHK: 072228		LANSDOWNE MOODY	156			10.75CR	5,506,088.69CR
6/17/16	6/17	A28004	CHK: 072229		LIBERTY TIRE SERVIES LLC	1413			537.90CR	5,506,626.59CR
6/17/16	6/17	A28005	CHK: 072230		LODEN'S HARDWARE	159			74.79CR	5,506,701.38CR
6/17/16	6/17	A28006	CHK: 072231		NAPA AUTO PARTS	1219			8.58CR	5,506,709.96CR
6/17/16	6/17	A28007	CHK: 072232		NORTH CHANNEL STAR	4481			82.00CR	5,506,791.96CR
6/17/16	6/17	A28008	CHK: 072233		NTS MIKEDON, LLC	1045			725.00CR	5,507,516.96CR
6/17/16	6/17	A28009	CHK: 072234		OFFICE DEPOT	1031			102.73CR	5,507,619.69CR
6/17/16	6/17	A28010	CHK: 072235		PERDUE, BRANDON, FIELDER	4510			6,550.72CR	5,514,170.41CR
6/17/16	6/17	A28011	CHK: 072236		PLATINUM COPIER SOLUTION	2335			135.09CR	5,514,305.50CR
6/17/16	6/17	A28012	CHK: 072237		R&R MATERIAL SUPPLY CO.	1189			118.00CR	5,514,423.50CR
6/17/16	6/17	A28013	CHK: 072238		ERIC RODRIGUEZ	4575			63.80CR	5,514,487.30CR
6/17/16	6/17	A28014	CHK: 072239		SAM'S WHOLESALE CLUB	1034			465.31CR	5,514,952.61CR
6/17/16	6/17	A28015	CHK: 072240		SELLERS BROS., INC.	1082			160.92CR	5,515,113.53CR
6/17/16	6/17	A28016	CHK: 072241		SIDDONS-MARTIN	2601			994.50CR	5,516,108.03CR
6/17/16	6/17	A28017	CHK: 072242		SPOK INC	4336			49.30CR	5,516,157.33CR
6/17/16	6/17	A28018	CHK: 072243		STAPLES ADVANTAGE	3367			371.63CR	5,516,528.96CR
6/17/16	6/17	A28019	CHK: 072244		SWANK MOTION PICTURES IN	3689			375.00CR	5,516,903.96CR
6/17/16	6/17	A28020	CHK: 072245		TYLER TECHNOLOGIES	1183			1,842.65CR	5,518,746.61CR
6/17/16	6/17	A28021	CHK: 072246		VALLEY INNOVATIVE MGMT.	1122			2,436.37CR	5,521,182.98CR
6/17/16	6/17	A28022	CHK: 072247		VINYL SKINZZ	4750			50.00CR	5,521,232.98CR
6/17/16	6/17	A28023	CHK: 072248		VULCAN MATERIALS	1485			147.23CR	5,521,380.21CR
6/17/16	6/17	A28024	CHK: 072249		TERRANCE WADLEY MD	3556			500.00CR	5,521,880.21CR
6/17/16	6/17	A28025	CHK: 072250		WASTE MANAGEMENT	1124			111.59CR	5,521,991.80CR
6/17/16	6/17	A28026	CHK: 072251		WATER SAFETY PRODUCTS IN	4131			604.00CR	5,522,595.80CR
6/21/16	6/21	A28062	CHK: 072256		CITY OF JACINTO CITY	1010			108,104.63CR	5,630,700.43CR
6/21/16	6/21	A28064	CHK: 072254		CITY OF JACINTO CITY	1010			39,487.93CR	5,670,188.36CR
6/21/16	6/21	A28065	CHK: 072255		ESTELA VILLARREAL	4214			417.90CR	5,670,606.26CR
6/21/16	6/21	A28074	CHK: 072257		DEARBORN NATIONAL	1196			395.60CR	5,671,001.86CR
6/21/16	6/21	A28075	CHK: 072258		BLUE CROSS BLUE SHIELD O	4672			243.00CR	5,671,244.86CR
6/21/16	6/21	A28076	CHK: 072259		BLUE CROSS MEDICARE RX	4684			163.00CR	5,671,407.86CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
6/21/16	6/21	A28078	CHK: 072252		ROSANNA AYRES	4752			50.00CR	5,671,457.86CR
6/22/16	6/22	A28085	CHK: 072253		CHANCE MATTHEW CZERWONKA	4753			238.00CR	5,671,695.86CR
6/23/16	6/23	A28086	CHK: 072260		ACT PIPE & SUPPLY	2395			1,255.50CR	5,672,951.36CR
6/23/16	6/23	A28087	CHK: 072261		AL'S TIRE SERVICE	1265			35.00CR	5,672,986.36CR
6/23/16	6/23	A28088	CHK: 072262		ALARM MASTERS CORPORATIO	3555			25.00CR	5,673,011.36CR
6/23/16	6/23	A28089	CHK: 072263		AMERICAN EXPRESS	4306			10.99CR	5,673,022.35CR
6/23/16	6/23	A28090	CHK: 072264		BAYOU CITY LAWN & EQUIPM	3174			512.98CR	5,673,535.33CR
6/23/16	6/23	A28091	CHK: 072265		DHR GROUP LLC	4427			4,525.90CR	5,678,061.23CR
6/23/16	6/23	A28092	CHK: 072266		ELLIOTT ELECTRIC SUPPLY,	81			195.78CR	5,678,257.01CR
6/23/16	6/23	A28093	CHK: 072267		HARRIS COUNTY FIRE FIGHT	116			78.99CR	5,678,336.00CR
6/23/16	6/23	A28094	CHK: 072268		HOME DEPOT CREDIT SERVIC	127			43.94CR	5,678,379.94CR
6/23/16	6/23	A28095	CHK: 072269		LANSDOWNE MOODY	156			60.44CR	5,678,440.38CR
6/23/16	6/23	A28096	CHK: 072270		LJA ENGINEERING & SURVEY	1022			3,050.00CR	5,681,490.38CR
6/23/16	6/23	A28097	CHK: 072271		LODEN'S HARDWARE	159			8.34CR	5,681,498.72CR
6/23/16	6/23	A28098	CHK: 072272		NAPA AUTO PARTS	1219			500.63CR	5,681,999.35CR
6/23/16	6/23	A28099	CHK: 072273		O'REILLY AUTO PARTS	1873			112.68CR	5,682,112.03CR
6/23/16	6/23	A28100	CHK: 072274		PHYSIO-CONTROL INC.	1044			1,226.01CR	5,683,338.04CR
6/23/16	6/23	A28101	CHK: 072275		PJ'S MINI MART & GAS	1298			25.50CR	5,683,363.54CR
6/23/16	6/23	A28102	CHK: 072276		SAM'S WHOLESALE CLUB	1034			296.86CR	5,683,660.40CR
6/23/16	6/23	A28103	CHK: 072277		TEXAS DEPT. OF INSURANCE	2565			25.00CR	5,683,685.40CR
6/23/16	6/23	A28104	CHK: 072278		UNIVAR USA INC.	1117			1,368.95CR	5,685,054.35CR
6/29/16	6/29	A28122	CHK: 072279		ALLIED BREATHING AIR	4453			423.31CR	5,685,477.66CR
6/29/16	6/29	A28123	CHK: 072280		AMERICAN EXPRESS	4306			2,323.39CR	5,687,801.05CR
6/29/16	6/29	A28124	CHK: 072281		APACHE OIL CO., INC.	20			4,221.55CR	5,692,022.60CR
6/29/16	6/29	A28125	CHK: 072282		BOUNDTREE MEDICAL LLC	42			40.50CR	5,692,063.10CR
6/29/16	6/29	A28126	CHK: 072283		DE LAGE LANDEN FIN. SERV	64			104.66CR	5,692,167.76CR
6/29/16	6/29	A28127	CHK: 072284		HARRIS COUNTY MAYORS' AN	113			280.00CR	5,692,447.76CR
6/29/16	6/29	A28128	CHK: 072285		HARRIS COUNTY TREASURER	1666			413.75CR	5,692,861.51CR
6/29/16	6/29	A28129	CHK: 072286		HOLIDAY DOOR & GATE CO.	2956			1,529.00CR	5,694,390.51CR
6/29/16	6/29	A28130	CHK: 072287		MUNICIPAL CODE CORPORATI	2154			371.50CR	5,694,762.01CR
6/29/16	6/29	A28131	CHK: 072288		NAPA AUTO PARTS	1219			595.53CR	5,695,357.54CR
6/29/16	6/29	A28132	CHK: 072289		NORTH CHANNEL STAR	4481			318.00CR	5,695,675.54CR
6/29/16	6/29	A28133	CHK: 072290		PERDUE, BRANDON, FIELDER	4510			9,070.40CR	5,704,745.94CR
6/29/16	6/29	A28134	CHK: 072291		PITNEY BOWES	1876			1,800.00CR	5,706,545.94CR
6/29/16	6/29	A28135	CHK: 072292		SAM'S WHOLESALE CLUB	1034			155.14CR	5,706,701.08CR
6/29/16	6/29	A28136	CHK: 072293		SPECIALIZED BILLING & CO	1093			2,014.31CR	5,708,715.39CR
6/29/16	6/29	A28137	CHK: 072294		STAPLES ADVANTAGE	3367			5.29CR	5,708,720.68CR
6/29/16	6/29	A28138	CHK: 072295		STERICYCLE, INC	2757			397.72CR	5,709,118.40CR
6/29/16	6/29	A28139	CHK: 072296		UNITED EQUIPMENT RENTALS	1116			78.99CR	5,709,197.39CR
6/30/16	6/30	A28144	CHK: 072297		FREDDIE ELLIS	1193			356.00CR	5,709,553.39CR
6/30/16	7/01	A28148	CHK: 072298		WASTE MANAGEMENT	1194			8,993.46CR	5,718,546.85CR
			=====	JUNE ACTIVITY	DB:	0.00	CR:	468,830.23CR	468,830.23CR	
7/05/16	7/05	A28170	CHK: 072299		CITY OF JACINTO CITY	1010			92,745.42CR	5,811,292.27CR
7/05/16	7/05	A28172	CHK: 072300		CITY OF JACINTO CITY	1010			34,222.93CR	5,845,515.20CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
7/05/16	7/05	A28173	CHK: 072301		ESTELA VILLARREAL	4214			431.83CR	5,845,947.03CR
7/05/16	7/20	B57028	Misc 000000		BANKCARD CHARGE		JE# 008920		344.69CR	5,846,291.72CR
7/07/16	7/07	A28190	CHK: 072302		VERIZON WIRELESS	1128			102.73CR	5,846,394.45CR
7/07/16	7/07	A28191	CHK: 072303		AT&T	2161			867.49CR	5,847,261.94CR
7/07/16	7/07	A28192	CHK: 072304		COMCAST	2422			571.66CR	5,847,833.60CR
7/07/16	7/07	A28195	CHK: 072305		RELIANT ENERGY	1127			339.90CR	5,848,173.50CR
7/07/16	7/07	A28196	CHK: 072306		CENTERPOINT ENERGY	1200			153.66CR	5,848,327.16CR
7/07/16	7/07	A28199	CHK: 072307		AT&T	3669			291.72CR	5,848,618.88CR
7/07/16	7/07	A28201	CHK: 072308		TXU ENERGY	1131			7,975.96CR	5,856,594.84CR
7/07/16	7/07	A28203	CHK: 072309		AMERICAN EXPRESS	4306			99.95CR	5,856,694.79CR
7/07/16	7/07	A28204	CHK: 072310		AUTO ZONE	3125			168.76CR	5,856,863.55CR
7/07/16	7/07	A28205	CHK: 072311		C&J MECHANICAL SERVICES	4758			1,446.66CR	5,858,310.21CR
7/07/16	7/07	A28206	CHK: 072312		CHARTER CAPITAL	4031			36.00CR	5,858,346.21CR
7/07/16	7/07	A28207	CHK: 072313		DHR GROUP LLC	4427			2,589.96CR	5,860,936.17CR
7/07/16	7/07	A28208	CHK: 072314		ELLIOTT ELECTRIC SUPPLY,	81			62.74CR	5,860,998.91CR
7/07/16	7/07	A28209	CHK: 072315		GO SAFETY LLC	4631			100.00CR	5,861,098.91CR
7/07/16	7/07	A28210	CHK: 072316		ICHI BAN TROPHY & ENGRAV	139			43.45CR	5,861,142.36CR
7/07/16	7/07	A28211	CHK: 072317		L.T.'S GARBAGE SERVICE	4749			1,050.00CR	5,862,192.36CR
7/07/16	7/07	A28212	CHK: 072318		LODEN'S HARDWARE	159			58.09CR	5,862,250.45CR
7/07/16	7/07	A28213	CHK: 072319		LOWE'S COMPANIES INC.	162			37.98CR	5,862,288.43CR
7/07/16	7/07	A28214	CHK: 072320		MAGNA-FLOW ENVIRIONMENTA	1895			2,110.23CR	5,864,398.66CR
7/07/16	7/07	A28215	CHK: 072321		OFFICE DEPOT	1031			70.77CR	5,864,469.43CR
7/07/16	7/07	A28216	CHK: 072322		PRONTO MECHANICAL	3943			805.00CR	5,865,274.43CR
7/07/16	7/07	A28217	CHK: 072323		SAM'S WHOLESALE CLUB	1034			302.10CR	5,865,576.53CR
7/07/16	7/07	A28218	CHK: 072324		UNIVAR USA INC.	1117			1,368.95CR	5,866,945.48CR
7/07/16	7/07	A28219	CHK: 072325		VALLEY INNOVATIVE MGMT.	1122			2,652.79CR	5,869,598.27CR
7/07/16	7/07	A28220	CHK: 072326		WASTE MANAGEMENT	1124			111.59CR	5,869,709.86CR
7/07/16	8/09	B57314	Misc 000000		TO CORRECT DOUBLE POSTING		JE# 008949		900.00CR	5,870,609.86CR
7/08/16	7/08	A28231	CHK: 072327		AMERICAN EXPRESS	4306			86.07CR	5,870,695.93CR
7/08/16	7/08	A28232	CHK: 072328		HOME DEPOT CREDIT SERVIC	127			100.39CR	5,870,796.32CR
7/08/16	7/08	A28233	CHK: 072329		BRET STEVEN KISLUK ATTOR	153			1,300.00CR	5,872,096.32CR
7/08/16	7/08	A28234	CHK: 072330		KWIK KOPY	155			379.80CR	5,872,476.12CR
7/08/16	7/08	A28235	CHK: 072331		LODEN'S HARDWARE	159			15.57CR	5,872,491.69CR
7/08/16	7/08	A28236	CHK: 072332		NET SALES DIRECT	1029			333.75CR	5,872,825.44CR
7/08/16	7/08	A28237	CHK: 072333		NSD VAULT	4083			100.00CR	5,872,925.44CR
7/08/16	7/08	A28238	CHK: 072334		OFFICE DEPOT	1031			49.24CR	5,872,974.68CR
7/08/16	7/08	A28239	CHK: 072335		PITNEY BOWES INC.	1065			207.00CR	5,873,181.68CR
7/08/16	7/08	A28240	CHK: 072336		PLATINUM COPIER SOLUTION	2335			83.13CR	5,873,264.81CR
7/08/16	7/08	A28241	CHK: 072337		SAM'S WHOLESALE CLUB	1034			67.58CR	5,873,332.39CR
7/08/16	7/08	A28242	CHK: 072338		TEXAS MUNICIPAL COURTS A	1182			60.00CR	5,873,392.39CR
7/08/16	7/08	A28245	CHK: 072339		DAVID ESCALANTE	1908			6.00CR	5,873,398.39CR
7/08/16	7/08	A28246	CHK: 072340		BARBARA BETTIS	2017			6.00CR	5,873,404.39CR
7/08/16	7/08	A28247	CHK: 072341		KEVIN ROBERTSON	2091			6.00CR	5,873,410.39CR
7/08/16	7/08	A28248	CHK: 072342		MARIA ARCE	2433			6.00CR	5,873,416.39CR
7/08/16	7/08	A28249	CHK: 072343		JOSEPHINE CURIEL	2827			6.00CR	5,873,422.39CR

YEAR : Oct-2015 / Sep-2016

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ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
7/08/16	7/08	A28250	CHK: 072344		ROBERT OWENS		3236		6.00CR	5,873,428.39CR
7/08/16	7/08	A28251	CHK: 072345		HILBRIA PENA		3671		6.00CR	5,873,434.39CR
7/08/16	7/08	A28252	CHK: 072346		JESUS GARCIA		3942		6.00CR	5,873,440.39CR
7/08/16	7/08	A28253	CHK: 072347		JACK RUZICKA		4049		6.00CR	5,873,446.39CR
7/08/16	7/08	A28254	CHK: 072348		GONZALO ROJAS JR		4299		6.00CR	5,873,452.39CR
7/08/16	7/08	A28255	CHK: 072349		PEDRO MACIAS		4635		6.00CR	5,873,458.39CR
7/08/16	7/08	A28256	CHK: 072350		E MARSHALL		4759		6.00CR	5,873,464.39CR
7/08/16	7/08	A28257	CHK: 072351		ROBERT HERNANDEZ		2406		500.00CR	5,873,964.39CR
7/13/16	7/13	A28258	CHK: 072352		COMPTROLLER OF PUBLIC AC		1205		16.20CR	5,873,980.59CR
7/13/16	7/13	A28260	CHK: 072353		AT&T MOBILITY		2979		137.57CR	5,874,118.16CR
7/13/16	7/13	A28261	CHK: 072354		AUTO ZONE		3125		107.64CR	5,874,225.80CR
7/13/16	7/13	A28262	CHK: 072355		BAYOU CITY LAWN & EQUIPM		3174		87.96CR	5,874,313.76CR
7/13/16	7/13	A28263	CHK: 072356		BOUNDTREE MEDICAL LLC		42		720.82CR	5,875,034.58CR
7/13/16	7/13	A28264	CHK: 072357		BSN SPORTS		44		288.24CR	5,875,322.82CR
7/13/16	7/13	A28265	CHK: 072358		DE LAGE LANDEN FIN. SERV		64		157.96CR	5,875,480.78CR
7/13/16	7/13	A28266	CHK: 072359		DEPT. OF INFORMATION SER		4281		190.18CR	5,875,670.96CR
7/13/16	7/13	A28267	CHK: 072360		GALLS LLC		161		978.73CR	5,876,649.69CR
7/13/16	7/13	A28268	CHK: 072361		ICHI BAN TROPHY & ENGRAV		139		69.00CR	5,876,718.69CR
7/13/16	7/13	A28269	CHK: 072362		LIGHT BULB DEPOT		4061		80.00CR	5,876,798.69CR
7/13/16	7/13	A28270	CHK: 072363		LODEN'S HARDWARE		159		25.85CR	5,876,824.54CR
7/13/16	7/13	A28271	CHK: 072364		MARKET STREET FEED		1042		136.50CR	5,876,961.04CR
7/13/16	7/13	A28272	CHK: 072365		NET SALES DIRECT		1029		653.50CR	5,877,614.54CR
7/13/16	7/13	A28273	CHK: 072366		OFFICE DEPOT		1031		41.27CR	5,877,655.81CR
7/13/16	7/13	A28274	CHK: 072367		PLATINUM COPIER SOLUTION		2335		59.81CR	5,877,715.62CR
7/13/16	7/13	A28275	CHK: 072368		ERIC RODRIGUEZ		4575		53.01CR	5,877,768.63CR
7/13/16	7/13	A28276	CHK: 072369		SAM'S WHOLESALE CLUB		1034		38.42CR	5,877,807.05CR
7/13/16	7/13	A28277	CHK: 072370		SOFTMART INC		4335		1,285.00CR	5,879,092.05CR
7/13/16	7/13	A28278	CHK: 072371		SWANK MOTION PICTURES IN		3689		325.00CR	5,879,417.05CR
7/13/16	7/13	A28279	CHK: 072372		TEXAS A&M ENGINEERING E		1103		100.00CR	5,879,517.05CR
7/13/16	7/13	A28280	CHK: 072373		TERRANCE WADLEY MD		3556		500.00CR	5,880,017.05CR
7/13/16	7/13	A28281	CHK: 072374		DENNIS WALKER		1036		87.99CR	5,880,105.04CR
7/13/16	7/13	A28282	CHK: 072375		WATER TREATMENT SERVICES		4084		225.00CR	5,880,330.04CR
7/14/16	7/14	A28292	CHK: 072376		BLUE CROSS BLUE SHIELD		1001		1,055.15CR	5,881,385.19CR
7/14/16	7/14	A28294	CHK: 072377		AT&T		2161		4,247.12CR	5,885,632.31CR
7/18/16	7/18	A28295	CHK: 072378		A-1 FIRE EQUIPMENT CO.,		4		178.00CR	5,885,810.31CR
7/18/16	7/18	A28296	CHK: 072379		APACHE OIL CO., INC.		20		4,983.55CR	5,890,793.86CR
7/18/16	7/18	A28297	CHK: 072380		ARAMARK UNIFORM SERVICES		1656		822.78CR	5,891,616.64CR
7/18/16	7/18	A28298	CHK: 072381		AUTO ZONE		3125		12.67CR	5,891,629.31CR
7/18/16	7/18	A28299	CHK: 072382		CENTER FOR EDUCATION AND		4761		254.95CR	5,891,884.26CR
7/18/16	7/18	A28300	CHK: 072383		DHR GROUP LLC		4427		4,492.86CR	5,896,377.12CR
7/18/16	7/18	A28301	CHK: 072384		FRIENDLY FORD OF CROSBY		98		605.74CR	5,896,982.86CR
7/18/16	7/18	A28302	CHK: 072385		GANT ARCHITECTS		4760		130,305.00CR	6,027,287.86CR
7/18/16	7/18	A28303	CHK: 072386		HARRIS COUNTY TREASURER		1666		413.25CR	6,027,701.11CR
7/18/16	7/18	A28304	CHK: 072387		RION HART PHD		4288		600.00CR	6,028,301.11CR
7/18/16	7/18	A28305	CHK: 072388		JACINTO OAKS PAINT & BOD		144		2,064.00CR	6,030,365.11CR

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
7/18/16	7/18	A28306	CHK: 072389		LINDAIRE SERVICE COMPANY	2642			170.00CR	6,030,535.11CR
7/18/16	7/18	A28307	CHK: 072390		LODEN'S HARDWARE	159			11.98CR	6,030,547.09CR
7/18/16	7/18	A28308	CHK: 072391		MIKE SULLIVAN	4311			20.00CR	6,030,567.09CR
7/18/16	7/18	A28309	CHK: 072392		NAPA AUTO PARTS	1219			180.72CR	6,030,747.81CR
7/18/16	7/18	A28310	CHK: 072393		NATIONAL ASSOCIATION OF	4762			60.00CR	6,030,807.81CR
7/18/16	7/18	A28311	CHK: 072394		ORN PLUMBING	1063			285.00CR	6,031,092.81CR
7/18/16	7/18	A28312	CHK: 072395		PARKER AUTOMOTIVE	4197			385.18CR	6,031,477.99CR
7/18/16	7/18	A28313	CHK: 072396		PLATINUM COPIER SOLUTION	2335			10.66CR	6,031,488.65CR
7/18/16	7/18	A28314	CHK: 072397		SAM'S WHOLESALE CLUB	1034			441.86CR	6,031,930.51CR
7/18/16	7/18	A28315	CHK: 072398		STAPLES ADVANTAGE	3367			197.71CR	6,032,128.22CR
7/19/16	7/19	A28338	CHK: 072399		CITY OF JACINTO CITY	1010			104,918.99CR	6,137,047.21CR
7/19/16	7/19	A28340	CHK: 072400		CITY OF JACINTO CITY	1010			37,476.44CR	6,174,523.65CR
7/19/16	7/19	A28341	CHK: 072401		ESTELA VILLARREAL	4214			390.04CR	6,174,913.69CR
7/20/16	7/20	B57027	Misc 000000		STATE COURT COST 2ND QTR		JE# 008919		111,808.04CR	6,286,721.73CR
7/25/16	7/25	B57037	Misc 000000		NSF CHECK M. PENA		JE# 008925		100.00CR	6,286,821.73CR
7/26/16	7/26	A28350	CHK: 072402		BLUE CROSS BLUE SHIELD O	4672			243.00CR	6,287,064.73CR
7/26/16	7/26	A28351	CHK: 072403		BLUE CROSS MEDICARE RX	4684			163.00CR	6,287,227.73CR
7/26/16	7/26	A28352	CHK: 072404		AT&T	2161			874.02CR	6,288,101.75CR
7/26/16	7/26	A28355	CHK: 072405		COMCAST	2422			480.20CR	6,288,581.95CR
7/26/16	7/26	A28356	CHK: 072406		AT&T	3669			226.37CR	6,288,808.32CR
7/26/16	7/26	A28358	CHK: 072407		RIVERA'S REFRIGERATION S	4763			506.83CR	6,289,315.15CR
7/29/16	8/01	A28360	CHK: 072408		FREDDIE ELLIS	1193			356.00CR	6,289,671.15CR
7/29/16	8/01	A28363	CHK: 072409		WASTE MANAGEMENT	1194			8,993.46CR	6,298,664.61CR
7/29/16	8/09	B57313	Misc 000000		TO CORRECT DOUBLE POSTING		JE# 008948		344.69CR	6,299,009.30CR
			=====		JULY ACTIVITY	DB:	0.00	CR:	580,462.45CR	580,462.45CR
8/02/16	8/02	A28384	CHK: 072410		CITY OF JACINTO CITY	1010			92,278.05CR	6,391,287.35CR
8/02/16	8/02	A28386	CHK: 072411		CITY OF JACINTO CITY	1010			36,124.73CR	6,427,412.08CR
8/02/16	8/02	A28387	CHK: 072412		ESTELA VILLARREAL	4214			498.00CR	6,427,910.08CR
8/02/16	9/14	B57889	Misc 000000		BANKCARD MTOT CHARGE		JE# 008995		258.78CR	6,428,168.86CR
8/03/16	8/03	A28398	CHK: 072413		AMERICAN EXPRESS	4306			402.71CR	6,428,571.57CR
8/03/16	8/03	A28399	CHK: 072414		AUTO ZONE	3125			301.94CR	6,428,873.51CR
8/03/16	8/03	A28400	CHK: 072415		BOUNTREE MEDICAL LLC	42			531.51CR	6,429,405.02CR
8/03/16	8/03	A28401	CHK: 072416		CENTURY ASPHALT	50			247.17CR	6,429,652.19CR
8/03/16	8/03	A28402	CHK: 072417		DE LAGE LANDEN FIN. SERV	64			100.56CR	6,429,752.75CR
8/03/16	8/03	A28403	CHK: 072418		DHR GROUP LLC	4427			5,017.90CR	6,434,770.65CR
8/03/16	8/03	A28404	CHK: 072419		EXER-TECH	1631			3,200.00CR	6,437,970.65CR
8/03/16	8/03	A28405	CHK: 072420		ELIZABETH FLORES	4632			136.82CR	6,438,107.47CR
8/03/16	8/03	A28406	CHK: 072421		HOLIDAY DOOR & GATE CO.	2956			597.95CR	6,438,705.42CR
8/03/16	8/03	A28407	CHK: 072422		HOME DEPOT CREDIT SERVIC	127			291.79CR	6,438,997.21CR
8/03/16	8/03	A28408	CHK: 072423		JC MARKET & DELI	147			164.61CR	6,439,161.82CR
8/03/16	8/03	A28409	CHK: 072424		LANSDOWNE MOODY	156			1,864.40CR	6,441,026.22CR
8/03/16	8/03	A28410	CHK: 072425		LODEN'S HARDWARE	159			217.57CR	6,441,243.79CR
8/03/16	8/03	A28412	CHK: 072427		OFFICE DEPOT	1031			69.55CR	6,441,313.34CR
8/03/16	8/03	A28413	CHK: 072428		PARKER AUTOMOTIVE	4197			216.30CR	6,441,529.64CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
8/03/16	8/03	A28414	CHK: 072429		POOLSURE		2618		607.06CR	6,442,136.70CR
8/03/16	8/03	A28415	CHK: 072430		QUALITY SUPPLY SOLUTIONS		3770		20.00CR	6,442,156.70CR
8/03/16	8/03	A28416	CHK: 072431		SAM'S WHOLESALE CLUB		1034		765.53CR	6,442,922.23CR
8/03/16	8/03	A28417	CHK: 072432		MARIA SEGURA		2861		14.58CR	6,442,936.81CR
8/03/16	8/03	A28418	CHK: 072433		SPECIALIZED BILLING & CO		1093		2,775.12CR	6,445,711.93CR
8/03/16	8/03	A28419	CHK: 072434		STERICYCLE, INC		2757		397.72CR	6,446,109.65CR
8/03/16	8/03	A28420	CHK: 072435		SWANK MOTION PICTURES IN		3689		325.00CR	6,446,434.65CR
8/03/16	8/03	A28421	CHK: 072436		VULCAN MATERIALS		1485		548.84CR	6,446,983.49CR
8/03/16	8/03	A28422	CHK: 072437		WALLIS CONCRETE LLC		4340		7,854.00CR	6,454,837.49CR
8/03/16	8/03	A28423	CHK: 072438		WASTE MANAGEMENT		1124		111.59CR	6,454,949.08CR
8/04/16	8/04	A28443	CHK: 072439		FRANSICO J. FLORES		2624		2,572.67CR	6,457,521.75CR
8/04/16	8/04	A28444	CHK: 072440		LINDA DIAZ MORGAN		1563		6.00CR	6,457,527.75CR
8/04/16	8/04	A28445	CHK: 072441		SAUL SILVA		2179		6.00CR	6,457,533.75CR
8/04/16	8/04	A28446	CHK: 072442		JOSE RANGEL JR.		2630		6.00CR	6,457,539.75CR
8/04/16	8/04	A28447	CHK: 072443		NORMA BARAHONA		2751		6.00CR	6,457,545.75CR
8/04/16	8/04	A28448	CHK: 072444		ANDREA BURHAMA		3191		6.00CR	6,457,551.75CR
8/04/16	8/04	A28449	CHK: 072445		MOISES SIERRA		3362		6.00CR	6,457,557.75CR
8/04/16	8/04	A28450	CHK: 072446		JESUS BENAVIDES		3472		6.00CR	6,457,563.75CR
8/04/16	8/04	A28451	CHK: 072447		LETICIA REYES		3672		6.00CR	6,457,569.75CR
8/04/16	8/04	A28452	CHK: 072448		ANTONIA HOPKINS		3884		6.00CR	6,457,575.75CR
8/04/16	8/04	A28453	CHK: 072449		TERESA REGALDO-GIR		4065		6.00CR	6,457,581.75CR
8/05/16	8/05	A28454	CHK: 072450		RELIANT ENERGY		1127		8,632.00CR	6,466,213.75CR
8/05/16	8/05	A28455	CHK: 072451		VERIZON WIRELESS		1128		102.79CR	6,466,316.54CR
8/05/16	8/05	A28456	CHK: 072452		TXU ENERGY		1131		8,048.06CR	6,474,364.60CR
8/05/16	8/05	A28457	CHK: 072453		CENTERPOINT ENERGY		1200		169.43CR	6,474,534.03CR
8/05/16	8/05	A28458	CHK: 072454		AT&T		2161		4,866.47CR	6,479,400.50CR
8/05/16	8/05	A28459	CHK: 072455		COMCAST		2422		246.53CR	6,479,647.03CR
8/05/16	8/05	A28464	CHK: 072456		AMERICAN EXPRESS		4306		2,145.00CR	6,481,792.03CR
8/05/16	8/05	A28465	CHK: 072457		BELT HARRIS PECHACEK, LL		1081		11,977.50CR	6,493,769.53CR
8/05/16	8/05	A28466	CHK: 072458		BRYANT'S PEST CONTROL		4633		580.00CR	6,494,349.53CR
8/05/16	8/05	A28467	CHK: 072459		JC MARKET & DELI		147		56.32CR	6,494,405.85CR
8/05/16	8/05	A28468	CHK: 072460		NORTH CHANNEL STAR		4481		104.00CR	6,494,509.85CR
8/05/16	8/05	A28469	CHK: 072461		PITNEY BOWES		1876		20.99CR	6,494,530.84CR
8/05/16	8/05	A28470	CHK: 072462		PLATINUM COPIER SOLUTION		2335		39.55CR	6,494,570.39CR
8/05/16	8/05	A28471	CHK: 072463		JOYCE RAINES		1069		59.35CR	6,494,629.74CR
8/05/16	8/05	A28472	CHK: 072464		SAM'S WHOLESALE CLUB		1034		137.32CR	6,494,767.06CR
8/05/16	8/05	A28473	CHK: 072465		LON SQUYRES		1095		25.00CR	6,494,792.06CR
8/05/16	8/05	A28474	CHK: 072466		STAPLES ADVANTAGE		3367		760.93CR	6,495,552.99CR
8/05/16	8/05	A28475	CHK: 072467		TYLER TECHNOLOGIES		1183		577.50CR	6,496,130.49CR
8/05/16	8/05	A28476	CHK: 072468		VALLEY INNOVATIVE MGMT.		1122		2,566.19CR	6,498,696.68CR
8/11/16	8/11	A28491	CHK: 072469		AMERICAN EXPRESS		4306		1,093.93CR	6,499,790.61CR
8/11/16	8/11	A28492	CHK: 072470		ANIMAL CARE EQUIPMENT AN		19		55.44CR	6,499,846.05CR
8/11/16	8/11	A28493	CHK: 072471		AUTO ZONE		3125		1,399.81CR	6,501,245.86CR
8/11/16	8/11	A28494	CHK: 072472		BAYOU CITY LAWN & EQUIPM		3174		3,040.91CR	6,504,286.77CR
8/11/16	8/11	A28495	CHK: 072473		BAYTOWN POLICE ACADEMY		2115		100.00CR	6,504,386.77CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
8/11/16	8/11	A28496	CHK: 072474		BJ'S PARK & RECREATION P	4775			97,446.00CR	6,601,832.77CR
8/11/16	8/11	A28497	CHK: 072475		BOUNDTREE MEDICAL LLC	42			28.49CR	6,601,861.26CR
8/11/16	8/11	A28498	CHK: 072476		CTI ENVIRONMENTAL SERVIC	4631			178.85CR	6,602,040.11CR
8/11/16	8/11	A28499	CHK: 072477		DE LAGE LANDEN FIN. SERV	64			157.96CR	6,602,198.07CR
8/11/16	8/11	A28500	CHK: 072478		DHR GROUP LLC	4427			5,201.65CR	6,607,399.72CR
8/11/16	8/11	A28501	CHK: 072479		ELLIOTT ELECTRIC SUPPLY,	81			714.94CR	6,608,114.66CR
8/11/16	8/11	A28502	CHK: 072480		FRIENDLY FORD OF CROSBY	98			13,060.41CR	6,621,175.07CR
8/11/16	8/11	A28503	CHK: 072481		GALLS LLC	161			807.59CR	6,621,982.66CR
8/11/16	8/11	A28504	CHK: 072482		HARRIS COUNTY TREASURER	1666			413.25CR	6,622,395.91CR
8/11/16	8/11	A28505	CHK: 072483		HOLIDAY DOOR & GATE CO.	2956			737.50CR	6,623,133.41CR
8/11/16	8/11	A28506	CHK: 072484		HOME DEPOT CREDIT SERVIC	127			386.55CR	6,623,519.96CR
8/11/16	8/11	A28507	CHK: 072485		HOUSTON TOOL & HOIST CO.	4355			72.00CR	6,623,591.96CR
8/11/16	8/11	A28508	CHK: 072486		JC MARKET & DELI	147			109.78CR	6,623,701.74CR
8/11/16	8/11	A28509	CHK: 072487		KWIK KOPY	155			55.00CR	6,623,756.74CR
8/11/16	8/11	A28510	CHK: 072488		LODEN'S HARDWARE	159			117.46CR	6,623,874.20CR
8/11/16	8/11	A28511	CHK: 072489		LYNN PEAVY COMPANY	1590			184.50CR	6,624,058.70CR
8/11/16	8/11	A28512	CHK: 072490		DAVID MASCARI	4530			20.00CR	6,624,078.70CR
8/11/16	8/11	A28513	CHK: 072491		NORTH CHANNEL STAR	4481			40.00CR	6,624,118.70CR
8/11/16	8/11	A28514	CHK: 072492		NOVUS WOOD GROUP	1030			950.00CR	6,625,068.70CR
8/11/16	8/11	A28515	CHK: 072493		NTS MIKEDON, LLC	1045			5,849.00CR	6,630,917.70CR
8/11/16	8/11	A28516	CHK: 072494		PLATINUM COPIER SOLUTION	2335			135.04CR	6,631,052.74CR
8/11/16	8/11	A28517	CHK: 072495		PRODUCTIVITY CENTER	1718			680.00CR	6,631,732.74CR
8/11/16	8/11	A28518	CHK: 072496		PRONTO MECHANICAL	3943			4,345.00CR	6,636,077.74CR
8/11/16	8/11	A28519	CHK: 072497		QUALITY SIGNS	2604			500.00CR	6,636,577.74CR
8/11/16	8/11	A28520	CHK: 072498		RAY ALLEN MANUFACTURING	2102			93.56CR	6,636,671.30CR
8/11/16	8/11	A28521	CHK: 072499		REINALT-THOMAS CORPORATI	1486			301.00CR	6,636,972.30CR
8/11/16	8/11	A28522	CHK: 072500		SAM'S WHOLESALE CLUB	1034			556.14CR	6,637,528.44CR
8/11/16	8/11	A28523	CHK: 072501		SELLERS BROS., INC.	1082			21.80CR	6,637,550.24CR
8/11/16	8/11	A28524	CHK: 072502		SHERWIN-WILLIAMS	2484			831.45CR	6,638,381.69CR
8/11/16	8/11	A28525	CHK: 072503		WATCH GUARD VIDEO	2769			100.00CR	6,638,481.69CR
8/11/16	8/11	A28542	CHK: 072504		BLUE CROSS BLUE SHIELD	1001			2,248.65CR	6,640,730.34CR
8/12/16	8/12	A28543	CHK: 072505		APACHE OIL CO., INC.	20			4,656.57CR	6,645,386.91CR
8/12/16	8/12	A28544	CHK: 072506		AUTO ZONE	3125			713.39CR	6,646,100.30CR
8/12/16	8/12	A28545	CHK: 072507		COAST TO COAST COMPUTER	4053			599.97CR	6,646,700.27CR
8/12/16	8/12	A28546	CHK: 072508		DEPT. OF INFORMATION SER	4281			190.18CR	6,646,890.45CR
8/12/16	8/12	A28547	CHK: 072509		ELLIOTT ELECTRIC SUPPLY,	81			111.00CR	6,647,001.45CR
8/12/16	8/12	A28548	CHK: 072510		GFOAT	4776			240.00CR	6,647,241.45CR
8/12/16	8/12	A28549	CHK: 072511		HOME DEPOT CREDIT SERVIC	127			89.70CR	6,647,331.15CR
8/12/16	8/12	A28550	CHK: 072512		LINDAIRE SERVICE COMPANY	2642			85.00CR	6,647,416.15CR
8/12/16	8/12	A28551	CHK: 072513		LODEN'S HARDWARE	159			70.66CR	6,647,486.81CR
8/12/16	8/12	A28552	CHK: 072514		PARKER AUTOMOTIVE	4197			61.79CR	6,647,548.60CR
8/12/16	8/12	A28553	CHK: 072515		PERDUE, BRANDON, FIELDER	4510			6,556.02CR	6,654,104.62CR
8/12/16	8/12	A28554	CHK: 072516		SAM'S WHOLESALE CLUB	1034			67.57CR	6,654,172.19CR
8/12/16	8/12	A28555	CHK: 072517		WATER TREATMENT SERVICES	4084			225.00CR	6,654,397.19CR
8/12/16	8/12	A28559	CHK: 072518		VERIZON WIRELESS	1128			341.91CR	6,654,739.10CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
8/12/16	8/12	A28560	CHK: 072519		COMCAST	2422			318.27CR	6,655,057.37CR
8/16/16	8/16	A28580	CHK: 072520		CITY OF JACINTO CITY	1010			105,855.91CR	6,760,913.28CR
8/16/16	8/16	A28582	CHK: 072521		CITY OF JACINTO CITY	1010			40,700.97CR	6,801,614.25CR
8/16/16	8/16	A28583	CHK: 072522		ESTELA VILLARREAL	4214			470.14CR	6,802,084.39CR
8/17/16	8/17	A28591	CHK: 072523		BLUE CROSS BLUE SHIELD O	4672			243.00CR	6,802,327.39CR
8/17/16	8/17	A28596	CHK: 072524		DEARBORN NATIONAL	1196			197.80CR	6,802,525.19CR
8/17/16	8/17	A28601	CHK: 072525		NATIONAL FAMILY CARE LIF	1000			33.61CR	6,802,558.80CR
8/18/16	8/18	A28602	CHK: 072526		HEALTHPLAN SERVICES INC	4593			39.60CR	6,802,598.40CR
8/18/16	8/18	A28603	CHK: 072527		TEXAS WORKFORCE COMMISSI	1229			389.78CR	6,802,988.18CR
8/18/16	8/18	A28604	CHK: 072528		HOUSTON DEPARTMENT OF	3725			77.46CR	6,803,065.64CR
8/30/16	8/30	A28623	CHK: 072529		CITY OF JACINTO CITY	1010			95,269.69CR	6,898,335.33CR
8/30/16	8/30	A28625	CHK: 072530		CITY OF JACINTO CITY	1010			30,852.43CR	6,929,187.76CR
8/30/16	8/30	A28626	CHK: 072531		ESTELA VILLARREAL	4214			466.66CR	6,929,654.42CR
8/31/16	9/01	A28633	CHK: 072532		FREDDIE ELLIS	1193			356.00CR	6,930,010.42CR
8/31/16	9/01	A28635	CHK: 072533		WASTE MANAGEMENT	1194			8,969.45CR	6,938,979.87CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	639,970.57CR	639,970.57CR	
9/02/16	9/02	A28640	CHK: 072534		ALARM MASTERS CORPORATIO	3555			50.37CR	6,939,030.24CR
9/02/16	9/02	A28641	CHK: 072535		AMERICAN EXPRESS	4306			2,558.45CR	6,941,588.69CR
9/02/16	9/02	A28642	CHK: 072536		ANIMAL CARE EQUIPMENT AN	19			232.93CR	6,941,821.62CR
9/02/16	9/02	A28643	CHK: 072537		APACHE OIL CO., INC.	20			4,558.00CR	6,946,379.62CR
9/02/16	9/02	A28644	CHK: 072538		ARAMARK UNIFORM SERVICES	1656			618.56CR	6,946,998.18CR
9/02/16	9/02	A28645	CHK: 072539		AUTO ZONE	3125			324.10CR	6,947,322.28CR
9/02/16	9/02	A28646	CHK: 072540		BOATMAN CARPET ONE	4777			7,535.50CR	6,954,857.78CR
9/02/16	9/02	A28647	CHK: 072541		BOUNDTREE MEDICAL LLC	42			443.51CR	6,955,301.29CR
9/02/16	9/02	A28648	CHK: 072542		CANA TIRE INC.	46			1,418.80CR	6,956,720.09CR
9/02/16	9/02	A28649	CHK: 072543		DE LAGE LANDEN FIN. SERV	64			256.02CR	6,956,976.11CR
9/02/16	9/02	A28650	CHK: 072544		DHR GROUP LLC	4427			8,372.81CR	6,965,348.92CR
9/02/16	9/02	A28651	CHK: 072545		DISCOUNT SCHOOL SUPPLY	72			285.68CR	6,965,634.60CR
9/02/16	9/02	A28652	CHK: 072546		DOC2E-FILE INC.	4580			900.00CR	6,966,534.60CR
9/02/16	9/02	A28653	CHK: 072547		ELLIOTT ELECTRIC SUPPLY,	81			141.61CR	6,966,676.21CR
9/02/16	9/02	A28654	CHK: 072548		ANITA GALLARDO	2671			250.00CR	6,966,926.21CR
9/02/16	9/02	A28655	CHK: 072549		GALLS LLC	161			244.03CR	6,967,170.24CR
9/02/16	9/02	A28656	CHK: 072550		GFOAT	4776			80.00CR	6,967,250.24CR
9/02/16	9/02	A28657	CHK: 072551		HARRIS COUNTY APPRAISAL	114			5,542.00CR	6,972,792.24CR
9/02/16	9/02	A28658	CHK: 072552		HOME DEPOT CREDIT SERVIC	127			51.25CR	6,972,843.49CR
9/02/16	9/02	A28659	CHK: 072553		HOUSTON FENCE COMPANY IN	1191			161.90CR	6,973,005.39CR
9/02/16	9/02	A28660	CHK: 072554		JC MARKET & DELI	147			334.53CR	6,973,339.92CR
9/02/16	9/02	A28661	CHK: 072555		JRP DEMOLITION SERVICES	4778			7,842.57CR	6,981,182.49CR
9/02/16	9/02	A28662	CHK: 072556		LESLIE'S POOL SUPPLIES	157			45.05CR	6,981,227.54CR
9/02/16	9/02	A28663	CHK: 072557		THE LETCO GROUP LLC	2022			623.00CR	6,981,850.54CR
9/02/16	9/02	A28664	CHK: 072558		LJA ENGINEERING & SURVEY	1022			5,179.62CR	6,987,030.16CR
9/02/16	9/02	A28665	CHK: 072559		LODEN'S HARDWARE	159			160.57CR	6,987,190.73CR
9/02/16	9/02	A28666	CHK: 072560		METRO FIRE APPARATUS SPE	1534			185.00CR	6,987,375.73CR
9/02/16	9/02	A28667	CHK: 072561		MIRACLE RECREATION EQUIP	2331			511.26CR	6,987,886.99CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
9/02/16	9/02	A28668	CHK: 072562		MUNICIPAL EMERGENCY SERV	1714			894.00CR	6,988,780.99CR
9/02/16	9/02	A28669	CHK: 072563		MURFF TURF FARMS	3170			200.00CR	6,988,980.99CR
9/02/16	9/02	A28670	CHK: 072564		NAFECO	4738			6,364.74CR	6,995,345.73CR
9/02/16	9/02	A28671	CHK: 072565		NORTH CHANNEL STAR	4481			212.00CR	6,995,557.73CR
9/02/16	9/02	A28672	CHK: 072566		OCCUPATIONAL HEALTH CENT	1060			113.00CR	6,995,670.73CR
9/02/16	9/02	A28673	CHK: 072567		OFFICE DEPOT	1031			468.44CR	6,996,139.17CR
9/02/16	9/02	A28674	CHK: 072568		PHYSIO-CONTROL INC.	1044			1,226.01CR	6,997,365.18CR
9/02/16	9/02	A28675	CHK: 072569		PITNEY BOWES	1876			26.44CR	6,997,391.62CR
9/02/16	9/02	A28676	CHK: 072570		SAM'S WHOLESALE CLUB	1034			911.90CR	6,998,303.52CR
9/02/16	9/02	A28677	CHK: 072571		SELLERS BROS., INC.	1082			179.86CR	6,998,483.38CR
9/02/16	9/02	A28678	CHK: 072572		SHERWIN-WILLIAMS	2484			169.65CR	6,998,653.03CR
9/02/16	9/02	A28679	CHK: 072573		SPECIALIZED BILLING & CO	1093			1,960.19CR	7,000,613.22CR
9/02/16	9/02	A28680	CHK: 072574		STERICYCLE, INC	2757			397.72CR	7,001,010.94CR
9/02/16	9/02	A28681	CHK: 072575		TEXAS DEPARTMENT OF FAMI	1493			73.00CR	7,001,083.94CR
9/02/16	9/02	A28682	CHK: 072576		UNIVAR USA INC.	1117			1,368.95CR	7,002,452.89CR
9/02/16	9/02	A28683	CHK: 072577		TERRANCE WADLEY MD	3556			500.00CR	7,002,952.89CR
9/02/16	9/02	A28684	CHK: 072578		WASTE MANAGEMENT	1124			111.59CR	7,003,064.48CR
9/02/16	9/02	A28685	CHK: 072579		WATCH GUARD VIDEO	2769			12,300.00CR	7,015,364.48CR
9/02/16	9/02	A28706	CHK: 072580		WILLIAM MOLINA	1754			6.00CR	7,015,370.48CR
9/02/16	9/02	A28707	CHK: 072581		ROY STUBBLEFIELD	2043			6.00CR	7,015,376.48CR
9/02/16	9/02	A28708	CHK: 072582		JOYCE TANNOUS	3029			6.00CR	7,015,382.48CR
9/02/16	9/02	A28709	CHK: 072583		ANISSA MURO	3108			6.00CR	7,015,388.48CR
9/02/16	9/02	A28710	CHK: 072584		ELIZABETH ESPINOZA	3986			6.00CR	7,015,394.48CR
9/02/16	9/02	A28711	CHK: 072585		JOSE GARZA	4076			6.00CR	7,015,400.48CR
9/02/16	9/02	A28712	CHK: 072586		MARY HELEN JONES	4295			6.00CR	7,015,406.48CR
9/02/16	9/02	A28713	CHK: 072587		ALIENE ADAMS	4543			6.00CR	7,015,412.48CR
9/02/16	9/02	A28714	CHK: 072588		ISMAEL ALVARADO	4779			6.00CR	7,015,418.48CR
9/02/16	10/12	B58349	Misc 000000		BANKCARD MTOT DISC		JE# 009047		386.45CR	7,015,804.93CR
9/06/16	9/06	A28728	CHK: 072589		RELIANT ENERGY	1127			1,385.80CR	7,017,190.73CR
9/06/16	9/06	A28730	CHK: 072590		VERIZON WIRELESS	1128			102.79CR	7,017,293.52CR
9/06/16	9/06	A28731	CHK: 072591		COMCAST	2422			572.08CR	7,017,865.60CR
9/06/16	9/06	A28732	CHK: 072592		CENTERPOINT ENERGY	1200			146.99CR	7,018,012.59CR
9/06/16	9/06	A28734	CHK: 072593		AT&T	2161			2,227.05CR	7,020,239.64CR
9/06/16	9/06	A28736	CHK: 072594		AT&T	3669			220.31CR	7,020,459.95CR
9/06/16	9/06	A28738	CHK: 072595		TXU ENERGY	1131			8,574.38CR	7,029,034.33CR
9/09/16	9/09	A28741	CHK: 072630		A-1 FIRE EQUIPMENT CO.,	4			18.00CR	7,029,052.33CR
9/09/16	9/09	A28742	CHK: 072631		ALL TYPE ROOFING	4793			2,213.04CR	7,031,265.37CR
9/09/16	9/09	A28743	CHK: 072632		AMERICAN EXPRESS	4306			1,231.18CR	7,032,496.55CR
9/09/16	9/09	A28744	CHK: 072633		ARAMARK UNIFORM SERVICES	1656			1,078.63CR	7,033,575.18CR
9/09/16	9/09	A28745	CHK: 072634		AUTO ZONE	3125			1,450.01CR	7,035,025.19CR
9/09/16	9/09	A28746	CHK: 072635		BROOKSIDE EQUIPMENT SALE	43			755.84CR	7,035,781.03CR
9/09/16	9/09	A28747	CHK: 072636		BSN SPORTS	44			406.18CR	7,036,187.21CR
9/09/16	9/09	A28748	CHK: 072637		CTI ENVIRONMENTAL SERVIC	4631			95.85CR	7,036,283.06CR
9/09/16	9/09	A28749	CHK: 072638		DEPT. OF INFORMATION SER	4281			190.18CR	7,036,473.24CR
9/09/16	9/09	A28750	CHK: 072639		DHR GROUP LLC	4427			3,133.32CR	7,039,606.56CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
9/09/16	9/09	A28751	CHK: 072640		ELLIOTT ELECTRIC SUPPLY,	81			125.30CR	7,039,731.86CR
9/09/16	9/09	A28752	CHK: 072641		ELIZABETH FLORES	4632			137.03CR	7,039,868.89CR
9/09/16	9/09	A28753	CHK: 072642		FRAZER, LTD.	3268			401.91CR	7,040,270.80CR
9/09/16	9/09	A28754	CHK: 072643		FRIENDLY FORD OF CROSBY	98			391.24CR	7,040,662.04CR
9/09/16	9/09	A28755	CHK: 072644		RION HART PHD	4288			200.00CR	7,040,862.04CR
9/09/16	9/09	A28756	CHK: 072645		HOME DEPOT CREDIT SERVIC	127			205.43CR	7,041,067.47CR
9/09/16	9/09	A28757	CHK: 072646		JC MARKET & DELI	147			51.33CR	7,041,118.80CR
9/09/16	9/09	A28758	CHK: 072647		LEHIGH HANSON	110			310.00CR	7,041,428.80CR
9/09/16	9/09	A28759	CHK: 072648		LODEN'S HARDWARE	159			51.46CR	7,041,480.26CR
9/09/16	9/09	A28760	CHK: 072649		MUNICIPAL EMERGENCY SERV	1714			452.99CR	7,041,933.25CR
9/09/16	9/09	A28761	CHK: 072650		NAPA AUTO PARTS	1219			21.99CR	7,041,955.24CR
9/09/16	9/09	A28762	CHK: 072651		OCCUPATIONAL HEALTH CENT	1060			395.00CR	7,042,350.24CR
9/09/16	9/09	A28763	CHK: 072652		PARKER AUTOMOTIVE	4197			1,642.80CR	7,043,993.04CR
9/09/16	9/09	A28764	CHK: 072653		PLATINUM COPIER SOLUTION	2335			81.38CR	7,044,074.42CR
9/09/16	9/09	A28765	CHK: 072654		REINALT-THOMAS CORPORATI	1486			530.50CR	7,044,604.92CR
9/09/16	9/09	A28766	CHK: 072655		IVAN ROJAS	4095			60.00CR	7,044,664.92CR
9/09/16	9/09	A28767	CHK: 072656		SAM'S WHOLESALE CLUB	1034			47.94CR	7,044,712.86CR
9/09/16	9/09	A28768	CHK: 072657		SOUTHERN SHADE STRUCTURE	4791			33,339.00CR	7,078,051.86CR
9/09/16	9/09	A28769	CHK: 072658		STAPLES ADVANTAGE	3367			873.13CR	7,078,924.99CR
9/09/16	9/09	A28770	CHK: 072659		STRYKER SALES CORP.	3231			468.52CR	7,079,393.51CR
9/09/16	9/09	A28771	CHK: 072660		UNIVAR USA INC.	1117			1,368.95CR	7,080,762.46CR
9/09/16	9/09	A28772	CHK: 072661		VIDACARE	4063			1,667.50CR	7,082,429.96CR
9/09/16	9/09	A28773	CHK: 072662		VULCAN MATERIALS	1485			617.65CR	7,083,047.61CR
9/09/16	9/09	A28774	CHK: 072663		WATER TREATMENT SERVICES	4084			225.00CR	7,083,272.61CR
9/13/16	9/13	A28816	CHK: 072664		CITY OF JACINTO CITY	1010			104,075.58CR	7,187,348.19CR
9/13/16	9/13	A28818	CHK: 072665		CITY OF JACINTO CITY	1010			39,092.67CR	7,226,440.86CR
9/13/16	9/13	A28819	CHK: 072666		ESTELA VILLARREAL	4214			390.04CR	7,226,830.90CR
9/19/16	9/19	A28830	CHK: 072667		AMERICAN EXPRESS	4306			353.82CR	7,227,184.72CR
9/19/16	9/19	A28831	CHK: 072668		AUTO ZONE	3125			59.18CR	7,227,243.90CR
9/19/16	9/19	A28832	CHK: 072669		BAYOU CITY LAWN & EQUIPM	3174			1,115.38CR	7,228,359.28CR
9/19/16	9/19	A28833	CHK: 072670		DHR GROUP LLC	4427			2,253.16CR	7,230,612.44CR
9/19/16	9/19	A28834	CHK: 072671		HARRIS COUNTY MAYORS' AN	113			120.00CR	7,230,732.44CR
9/19/16	9/19	A28835	CHK: 072672		HOME DEPOT CREDIT SERVIC	127			373.73CR	7,231,106.17CR
9/19/16	9/19	A28836	CHK: 072673		JC MARKET & DELI	147			118.70CR	7,231,224.87CR
9/19/16	9/19	A28837	CHK: 072674		KWIK KOPY	155			687.16CR	7,231,912.03CR
9/19/16	9/19	A28838	CHK: 072675		L.T.'S GARBAGE SERVICE	4749			1,025.00CR	7,232,937.03CR
9/19/16	9/19	A28839	CHK: 072676		THE LETCO GROUP LLC	2022			310.00CR	7,233,247.03CR
9/19/16	9/19	A28840	CHK: 072677		LJA ENGINEERING & SURVEY	1022			2,060.00CR	7,235,307.03CR
9/19/16	9/19	A28841	CHK: 072678		LODEN'S HARDWARE	159			141.74CR	7,235,448.77CR
9/19/16	9/19	A28842	CHK: 072679		NORTH CHANNEL STAR	4481			260.00CR	7,235,708.77CR
9/19/16	9/19	A28843	CHK: 072680		OCCUPATIONAL HEALTH CENT	1060			84.50CR	7,235,793.27CR
9/19/16	9/19	A28844	CHK: 072681		OFFICE DEPOT	1031			175.23CR	7,235,968.50CR
9/19/16	9/19	A28845	CHK: 072682		PLATINUM COPIER SOLUTION	2335			35.52CR	7,236,004.02CR
9/19/16	9/19	A28846	CHK: 072683		PUBLIC TREASURY INSTITUT	4794			64.00CR	7,236,068.02CR
9/19/16	9/19	A28847	CHK: 072684		SAM'S WHOLESALE CLUB	1034			237.99CR	7,236,306.01CR

YEAR : Oct-2015 / Sep-2016

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DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
9/19/16	9/19	A28848	CHK: 072685		SPOK INC		4336		49.36CR	7,236,355.37CR
9/19/16	9/19	A28849	CHK: 072686		TEXAS DEPT OF STATE HEAL		1989		111.00CR	7,236,466.37CR
9/19/16	9/19	A28850	CHK: 072687		VALLEY INNOVATIVE MGMT.		1122		3,144.52CR	7,239,610.89CR
9/19/16	9/19	A28857	CHK: 072688		BLUE CROSS MEDICARE RX		4684		163.00CR	7,239,773.89CR
9/19/16	9/19	A28858	CHK: 072689		AT&T		2161		5,181.07CR	7,244,954.96CR
9/21/16	9/21	A28862	CHK: 072690		ALARM MASTERS CORPORATIO		3555		26.00CR	7,244,980.96CR
9/21/16	9/21	A28863	CHK: 072691		ALLIED BREATHING AIR		4453		287.40CR	7,245,268.36CR
9/21/16	9/21	A28864	CHK: 072692		AMERICAN EXPRESS		4306		3,611.95CR	7,248,880.31CR
9/21/16	9/21	A28865	CHK: 072693		BOUNDTREE MEDICAL LLC		42		721.31CR	7,249,601.62CR
9/21/16	9/21	A28866	CHK: 072694		CENTURY ASPHALT		50		84.00CR	7,249,685.62CR
9/21/16	9/21	A28867	CHK: 072695		DE LAGE LANDEN FIN. SERV		64		104.66CR	7,249,790.28CR
9/21/16	9/21	A28868	CHK: 072696		DOC2E-FILE INC.		4580		900.00CR	7,250,690.28CR
9/21/16	9/21	A28869	CHK: 072697		ECONOMIC ALLIANCE		1655		4,000.00CR	7,254,690.28CR
9/21/16	9/21	A28870	CHK: 072698		FRAZER, LTD.		3268		636.61CR	7,255,326.89CR
9/21/16	9/21	A28871	CHK: 072699		LJA ENGINEERING & SURVEY		1022		2,060.00CR	7,257,386.89CR
9/21/16	9/21	A28872	CHK: 072700		NAFECO		4738		262.00CR	7,257,648.89CR
9/21/16	9/21	A28873	CHK: 072701		OFFICE DEPOT		1031		103.92CR	7,257,752.81CR
9/21/16	9/21	A28874	CHK: 072702		PERDUE, BRANDON, FIELDER		4510		4,466.85CR	7,262,219.66CR
9/21/16	9/21	A28875	CHK: 072703		PRONTO MECHANICAL		3943		325.00CR	7,262,544.66CR
9/21/16	9/21	A28876	CHK: 072704		SHERWIN-WILLIAMS		2484		176.16CR	7,262,720.82CR
9/21/16	9/21	A28877	CHK: 072705		TML INTERGOVERNMENTAL RI		3493		3,040.00CR	7,265,760.82CR
9/21/16	9/21	A28878	CHK: 072706		TURF EQUIPMENT & SUPPLIE		4195		386.94CR	7,266,147.76CR
9/22/16	9/22	A28893	CHK: 072707		RELIANT ENERGY		1127		7,375.53CR	7,273,523.29CR
9/22/16	9/22	A28894	CHK: 072708		VERIZON WIRELESS		1128		341.91CR	7,273,865.20CR
9/22/16	9/22	A28895	CHK: 072709		DEARBORN NATIONAL		1196		148.13CR	7,274,013.33CR
9/22/16	9/22	A28896	CHK: 072710		AT&T		2161		911.01CR	7,274,924.34CR
9/22/16	9/22	A28897	CHK: 072711		COMCAST		2422		325.78CR	7,275,250.12CR
9/22/16	9/22	A28898	CHK: 072712		BLUE CROSS MEDICARE RX		4684		163.00CR	7,275,413.12CR
9/22/16	9/22	A28900	CHK: 072713		AT&T		3669		249.87CR	7,275,662.99CR
9/23/16	9/23	A28902	CHK: 072714		A-Z TECH FIRE & SECURITY		4470		1,345.00CR	7,277,007.99CR
9/23/16	9/23	A28903	CHK: 072715		AMERICAN EXPRESS		4306		1,423.86CR	7,278,431.85CR
9/23/16	9/23	A28904	CHK: 072716		APACHE OIL CO., INC.		20		4,644.37CR	7,283,076.22CR
9/23/16	9/23	A28905	CHK: 072717		AUTO ZONE		3125		468.53CR	7,283,544.75CR
9/23/16	9/23	A28906	CHK: 072718		BSN SPORTS		44		568.12CR	7,284,112.87CR
9/23/16	9/23	A28907	CHK: 072719		FLEET SAFETY EQUIPMENT I		1921		305.00CR	7,284,417.87CR
9/23/16	9/23	A28908	CHK: 072720		GALLS LLC		161		1,712.73CR	7,286,130.60CR
9/23/16	9/23	A28909	CHK: 072721		HARRIS COUNTY TREASURER		1666		419.25CR	7,286,549.85CR
9/23/16	9/23	A28910	CHK: 072722		HOME DEPOT CREDIT SERVIC		127		54.94CR	7,286,604.79CR
9/23/16	9/23	A28911	CHK: 072723		ICHI BAN TROPHY & ENGRAV		139		19.35CR	7,286,624.14CR
9/23/16	9/23	A28912	CHK: 072724		JRP DEMOLITION SERVICES		4778		15,600.00CR	7,302,224.14CR
9/23/16	9/23	A28913	CHK: 072725		LODEN'S HARDWARE		159		36.24CR	7,302,260.38CR
9/23/16	9/23	A28914	CHK: 072726		MARK LONGRIGG		3686		34.25CR	7,302,294.63CR
9/23/16	9/23	A28915	CHK: 072727		LYNN PEAVY COMPANY		1590		270.50CR	7,302,565.13CR
9/23/16	9/23	A28916	CHK: 072728		DENNIS MARTINEZ		4795		229.59CR	7,302,794.72CR
9/23/16	9/23	A28917	CHK: 072729		NAPA AUTO PARTS		1219		3.49CR	7,302,798.21CR

YEAR : Oct-2015 / Sep-2016

FUND : 115-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
9/23/16	9/23	A28918	CHK: 072730		NOVUS WOOD GROUP	1030			950.00CR	7,303,748.21CR
9/23/16	9/23	A28919	CHK: 072731		NTS MIKEDON, LLC	1045			638.00CR	7,304,386.21CR
9/23/16	9/23	A28920	CHK: 072732		OCCUPATIONAL HEALTH CENT	1060			113.00CR	7,304,499.21CR
9/23/16	9/23	A28921	CHK: 072733		OFFICE DEPOT	1031			75.23CR	7,304,574.44CR
9/23/16	9/23	A28922	CHK: 072734		PARKER AUTOMOTIVE	4197			25.75CR	7,304,600.19CR
9/23/16	9/23	A28923	CHK: 072735		PITNEY BOWES INC.	1065			207.00CR	7,304,807.19CR
9/23/16	9/23	A28924	CHK: 072736		PLATINUM COPIER SOLUTION	2335			70.73CR	7,304,877.92CR
9/23/16	9/23	A28925	CHK: 072737		REINALT-THOMAS CORPORATI	1486			945.00CR	7,305,822.92CR
9/23/16	9/23	A28926	CHK: 072738		SAM'S WHOLESALE CLUB	1034			679.64CR	7,306,502.56CR
9/23/16	9/23	A28927	CHK: 072739		SHERWIN-WILLIAMS	2484			492.29CR	7,306,994.85CR
9/26/16	9/26	A28934	CHK: 072740		BLUE CROSS BLUE SHIELD O	1162			2,107.83CR	7,309,102.68CR
9/26/16	9/26	A28938	CHK: 072741		HEALTHPLAN SERVICES INC	4593			9.90CR	7,309,112.58CR
9/27/16	9/27	A28942	CHK: 072742		CITY OF JACINTO CITY	1010			95,464.98CR	7,404,577.56CR
9/27/16	9/27	A28944	CHK: 072745		CITY OF JACINTO CITY	1010			13,586.86CR	7,418,164.42CR
9/27/16	9/27	A28945	CHK: 072746		ESTELA VILLARREAL	4214			417.90CR	7,418,582.32CR
9/27/16	9/27	A28947	CHK: 072747		LJA ENGINEERING & SURVEY	1022			7,000.00CR	7,425,582.32CR
9/27/16	9/27	A28948	CHK: 072748		OFFICE DEPOT	1031			671.68CR	7,426,254.00CR
9/27/16	9/27	A28949	CHK: 072749		SAM'S WHOLESALE CLUB	1034			690.18CR	7,426,944.18CR
9/27/16	9/27	A28950	CHK: 072750		ORIENTAL TRADING CO., IN	1062			27.96CR	7,426,972.14CR
9/27/16	9/27	A28951	CHK: 072751		SPECIALIZED BILLING & CO	1093			2,821.69CR	7,429,793.83CR
9/27/16	9/27	A28952	CHK: 072752		AL'S TIRE SERVICE	1265			35.00CR	7,429,828.83CR
9/27/16	9/27	A28953	CHK: 072753		JC MARKET & DELI	147			170.97CR	7,429,999.80CR
9/27/16	9/27	A28954	CHK: 072754		LODEN'S HARDWARE	159			4.58CR	7,430,004.38CR
9/27/16	9/27	A28955	CHK: 072755		SHERWIN-WILLIAMS	2484			468.80CR	7,430,473.18CR
9/27/16	9/27	A28956	CHK: 072756		QUALITY SUPPLY SOLUTIONS	3770			20.00CR	7,430,493.18CR
9/27/16	9/27	A28957	CHK: 072757		AMERICAN EXPRESS	4306			397.31CR	7,430,890.49CR
9/27/16	9/27	A28958	CHK: 072758		NORTH CHANNEL STAR	4481			285.00CR	7,431,175.49CR
9/27/16	9/27	A28959	CHK: 072759		CRITERION PICUTRES USA	4796			200.00CR	7,431,375.49CR
9/28/16	9/28	A28969	CHK: 072760		AMERICAN EXPRESS	4306			579.38CR	7,431,954.87CR
9/28/16	9/28	A28970	CHK: 072761		AUTO ZONE	3125			230.54CR	7,432,185.41CR
9/28/16	9/28	A28971	CHK: 072762		BOUNDTREE MEDICAL LLC	42			137.71CR	7,432,323.12CR
9/28/16	9/28	A28972	CHK: 072763		CENTURY ASPHALT	50			243.00CR	7,432,566.12CR
9/28/16	9/28	A28973	CHK: 072764		DHR GROUP LLC	4427			4,830.40CR	7,437,396.52CR
9/28/16	9/28	A28974	CHK: 072765		HOUSTON TOOL & HOIST CO.	4355			105.00CR	7,437,501.52CR
9/28/16	9/28	A28975	CHK: 072766		BRET STEVEN KISLUK ATTOR	153			3,925.00CR	7,441,426.52CR
9/28/16	9/28	A28976	CHK: 072767		KWIK KOPY	155			48.00CR	7,441,474.52CR
9/28/16	9/28	A28977	CHK: 072768		R&R SCREEN PRINTING	3116			950.25CR	7,442,424.77CR
9/28/16	9/28	A28978	CHK: 072769		RUGGED DEPOT	4163			1,509.65CR	7,443,934.42CR
9/28/16	9/28	A28979	CHK: 072770		STAPLES ADVANTAGE	3367			787.32CR	7,444,721.74CR
9/28/16	9/28	A28980	CHK: 072771		VULCAN MATERIALS	1485			316.18CR	7,445,037.92CR
9/28/16	9/28	A28986	CHK: 072772		PANSY BRUMLEY	1360			6.00CR	7,445,043.92CR
9/28/16	9/28	A28987	CHK: 072773		JIMMY HERNANDEZ	2901			6.00CR	7,445,049.92CR
9/28/16	9/28	A28988	CHK: 072774		JOSE SALINAS JR	2974			6.00CR	7,445,055.92CR
9/28/16	9/28	A28989	CHK: 072775		RUPERTA MARTINEZ	3011			6.00CR	7,445,061.92CR
9/28/16	9/28	A28990	CHK: 072776		ROSA BUENTELLO	3734			6.00CR	7,445,067.92CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK-CAPITAL BANK					
					* (CONTINUED) *					
9/28/16	9/28	A28991	CHK: 072777		GLORIA ANGUIANO	3754			6.00CR	7,445,073.92CR
9/28/16	9/28	A28992	CHK: 072778		RITA MORENO	3846			6.00CR	7,445,079.92CR
9/28/16	9/28	A28993	CHK: 072779		ANTONIA HOPKINS	3884			6.00CR	7,445,085.92CR
9/28/16	9/28	A28994	CHK: 072780		SANDRA FLORES	3959			6.00CR	7,445,091.92CR
9/28/16	9/28	A28995	CHK: 072781		MARIA CASTRO	4046			6.00CR	7,445,097.92CR
9/28/16	9/28	A28996	CHK: 072782		JETCO DELIVERY	4690			375.00CR	7,445,472.92CR
9/29/16	9/29	A28998	CHK: 072783		TRINITY PAVING CO.	2165			97,000.00CR	7,542,472.92CR
9/29/16	9/29	A28999	CHK: 072784		NET SALES DIRECT	1029			41.25CR	7,542,514.17CR
9/29/16	9/29	A29000	CHK: 072785		RELIANT ENERGY	1127			1,386.76CR	7,543,900.93CR
9/29/16	9/29	A29001	CHK: 072786		CENTERPOINT ENERGY	1200			99.98CR	7,544,000.91CR
9/29/16	9/29	A29002	CHK: 072787		NSD VAULT	4083			200.00CR	7,544,200.91CR
9/29/16	9/29	A29008	CHK: 072788		TRINITY PAVING CO.	2165			3,750.00CR	7,547,950.91CR
9/29/16	9/29	A29019	CHK: 072789		SOUTHERN SHADE STRUCTURE	4791			33,339.00CR	7,581,289.91CR
9/30/16	10/03	A29020	CHK: 072790		FREDDIE ELLIS	1193			356.00CR	7,581,645.91CR
9/30/16	10/03	A29022	CHK: 072791		WASTE MANAGEMENT	1194			8,959.16CR	7,590,605.07CR
9/30/16	10/05	A29027	CHK: 072792		AMERICAN EXPRESS	4306			9,065.00CR	7,599,670.07CR
9/30/16	10/05	A29028	CHK: 072793		KATHY ANDREWS	18			19.95CR	7,599,690.02CR
9/30/16	10/05	A29029	CHK: 072794		ARAMARK UNIFORM SERVICES	1656			517.44CR	7,600,207.46CR
9/30/16	10/05	A29030	CHK: 072795		AUTO ZONE	3125			178.85CR	7,600,386.31CR
9/30/16	10/05	A29031	CHK: 072796		JOE AYALA - PETTY CASH	25			45.89CR	7,600,432.20CR
9/30/16	10/05	A29032	CHK: 072797		CANA TIRE INC.	46			54.00CR	7,600,486.20CR
9/30/16	10/05	A29033	CHK: 072798		DON CASTILLO	4121			30.00CR	7,600,516.20CR
9/30/16	10/05	A29034	CHK: 072799		CENTURY ASPHALT	50			528.99CR	7,601,045.19CR
9/30/16	10/05	A29035	CHK: 072800		CITY OF BAYTOWN POLICE A	1887			70.00CR	7,601,115.19CR
9/30/16	10/05	A29036	CHK: 072801		DE LAGE LANDEN FIN. SERV	64			151.36CR	7,601,266.55CR
9/30/16	10/05	A29037	CHK: 072802		DEPT. OF INFORMATION SER	4281			190.18CR	7,601,456.73CR
9/30/16	10/05	A29038	CHK: 072803		FED EX	88			8.00CR	7,601,464.73CR
9/30/16	10/05	A29039	CHK: 072804		GALLS LLC	161			93.14CR	7,601,557.87CR
9/30/16	10/05	A29040	CHK: 072805		JOE'S GAS & GROCERY	149			61.73CR	7,601,619.60CR
9/30/16	10/05	A29041	CHK: 072806		LODEN'S HARDWARE	159			10.99CR	7,601,630.59CR
9/30/16	10/05	A29042	CHK: 072807		LUMINARY SIGNS	4804			30,870.00CR	7,632,500.59CR
9/30/16	10/05	A29043	CHK: 072808		NAPA AUTO PARTS	1219			40.68CR	7,632,541.27CR
9/30/16	10/05	A29044	CHK: 072809		NET SALES DIRECT	1029			303.00CR	7,632,844.27CR
9/30/16	10/05	A29045	CHK: 072810		RDI MECHANICAL INC.	4646			99,015.00CR	7,731,859.27CR
9/30/16	10/05	A29046	CHK: 072811		SAM'S WHOLESALE CLUB	1034			2,347.95CR	7,734,207.22CR
9/30/16	10/05	A29047	CHK: 072812		SELLERS BROS., INC.	1082			16.31CR	7,734,223.53CR
9/30/16	10/05	A29048	CHK: 072813		UNIVAR USA INC.	1117			4,057.90CR	7,738,281.43CR
9/30/16	10/06	A29058	CHK: 072814		NET SALES DIRECT	1029			31.25CR	7,738,312.68CR
9/30/16	10/06	A29059	CHK: 072815		JESSICA FLORES	4186			270.00CR	7,738,582.68CR
9/30/16	10/06	A29060	CHK: 072816		RDI MECHANICAL INC.	4646			39,085.00CR	7,777,667.68CR
9/30/16	10/10	A29062	CHK: 072817		LODEN'S HARDWARE	159			4.00CR	7,777,671.68CR
9/30/16	10/10	A29063	CHK: 072818		SOUTHEAST TEXAS TRAUMA	1765			250.00CR	7,777,921.68CR
9/30/16	10/10	A29064	CHK: 072819		AMERICAN EXPRESS	4306			14.99CR	7,777,936.67CR
9/30/16	10/11	A29065	CHK: 072820		RANDY ROLL	4699			1,950.00CR	7,779,886.67CR
			=====	SEPTEMBER ACTIVITY DB:		0.00	CR:	840,906.80CR	840,906.80CR	

YEAR : Oct-2015 / Sep-2016
FUND : 215-ENTERPRISE FUND
DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 00-1050 THRU 00-1050

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

FUND: 215-ENTERPRISE FUND

00-1050 CASH IN BANK - CAPITAL BANK

10/02/15	10/19	B52716	Misc	000000	GARBAGE SALES TAX		JE# 008321	1,778.12CR	1,778.12CR
10/02/15	11/12	B53076	Misc	000000	BANKCARD MTOT CHARGE		JE# 008373	199.85CR	1,977.97CR
10/06/15	11/12	B53078	Misc	000000	CORRECT DEPOSIT 10-6-15		JE# 008375	2.00CR	1,979.97CR
10/13/15	10/13	A25896	CHK:	033990	CITY OF JACINTO CITY	1010		20,860.52CR	22,840.49CR
10/13/15	10/13	A25899	CHK:	033991	CITY OF JACINTO CITY	1010		9,891.12CR	32,731.61CR
10/14/15	10/14	A25915	CHK:	033992	A & B ENVIRONMENTAL SERV	2		100.00CR	32,831.61CR
10/14/15	10/14	A25916	CHK:	033993	ACT PIPE & SUPPLY	2395		3,119.78CR	35,951.39CR
10/14/15	10/14	A25917	CHK:	033994	AL'S TIRE SERVICE	1265		35.00CR	35,986.39CR
10/14/15	10/14	A25918	CHK:	033995	AUTO ZONE	3125		38.01CR	36,024.40CR
10/14/15	10/14	A25919	CHK:	033996	EXPAS, INC.	86		5,140.10CR	41,164.50CR
10/14/15	10/14	A25920	CHK:	033997	LODEN'S HARDWARE	159		66.56CR	41,231.06CR
10/14/15	10/14	A25921	CHK:	033998	PLATINUM COPIER SOLUTION	2335		23.60CR	41,254.66CR
10/14/15	10/14	A25922	CHK:	033999	SAM'S WHOLESALE CLUB	1034		674.45CR	41,929.11CR
10/14/15	10/14	A25923	CHK:	034000	SIR INTERNATIONAL INC.	1086		30.00CR	41,959.11CR
10/14/15	10/14	A25924	CHK:	034001	WASTE MANAGEMENT	1124		4,517.43CR	46,476.54CR
10/16/15	10/16	A25925	CHK:	034002	DAVID JONES	2902		37.42CR	46,513.96CR
10/16/15	10/16	A25926	CHK:	034003	AIDEE S GARZA	3096		25.53CR	46,539.49CR
10/16/15	10/16	A25927	CHK:	034004	MIGHTY WORKS SIGNAGE LLC	4367		100.00CR	46,639.49CR
10/16/15	10/16	A25928	CHK:	034005	MARTHA E TIJERINA	4595		39.63CR	46,679.12CR
10/16/15	10/16	A25929	CHK:	034006	MICHAEL GONZALEZ	4596		36.13CR	46,715.25CR
10/16/15	10/16	A25930	CHK:	034007	ENEDELIA PUENTE	4597		58.94CR	46,774.19CR
10/16/15	10/16	A25931	CHK:	034008	DAVID ZOST	4598		47.02CR	46,821.21CR
10/16/15	10/16	A25932	CHK:	034009	ROSALBEL F PAULIN	4599		65.89CR	46,887.10CR
10/16/15	10/16	A25933	CHK:	034010	TERESA LUCAS REYNOLDS	4600		1.97CR	46,889.07CR
10/19/15	10/19	A25956	CHK:	034011	AVR, INC.	23		4,428.20CR	51,317.27CR
10/19/15	10/19	A25957	CHK:	034012	CITY OF HOUSTON UTILITY	1038		71,050.00CR	122,367.27CR
10/19/15	10/19	A25958	CHK:	034013	EASTEX ENVIRONMENTAL LAB	78		216.00CR	122,583.27CR
10/19/15	10/19	A25959	CHK:	034014	HD SUPPLY WATERWORKS LTD	1027		93.55CR	122,676.82CR
10/19/15	10/19	A25960	CHK:	034015	HOME DEPOT CREDIT SERVIC	127		55.94CR	122,732.76CR
10/19/15	10/19	A25961	CHK:	034016	HR DIRECT	1167		43.19CR	122,775.95CR
10/19/15	10/19	A25962	CHK:	034017	POLYDYNE INC	4207		2,070.00CR	124,845.95CR
10/19/15	10/19	A25963	CHK:	034018	WATER UTILITY SERVICES I	4417		3,883.75CR	128,729.70CR
10/21/15	10/21	A25970	CHK:	034020	TXU ENERGY	1131		10,683.12CR	139,412.82CR
10/27/15	10/27	A25995	CHK:	034019	CITY OF JACINTO CITY	1010		22,420.15CR	161,832.97CR
10/27/15	10/27	A25998	CHK:	034021	CITY OF JACINTO CITY	1010		10,191.46CR	172,024.43CR
10/27/15	10/27	A26005	CHK:	034022	TML INTERGOVERNMENTAL RI	3493		65,583.65CR	237,608.08CR
10/28/15	10/28	A26012	CHK:	034023	CARL CHANEY	51		2,400.00CR	240,008.08CR
10/30/15	11/03	A26017	CHK:	034026	WASTE MANAGEMENT	1194		2,006.21CR	242,014.29CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
10/30/15	11/03	A26018	CHK: 034027		CITY OF JACINTO CITY	1016			7,116.00CR	249,130.29CR
10/30/15	11/04	A26020	CHK: 034028		CITY OF JACINTO CITY	1016			363.74CR	249,494.03CR
10/30/15	11/12	B53077	Misc 000000		NSF CHECKS FOR OCT 2015		JE# 008374		423.37CR	249,917.40CR
10/30/15	11/03	A26014	CHK: 034024		FREDDIE ELLIS	1193			498.00CR	250,415.40CR
10/30/15	11/03	A26016	CHK: 034025		WASTE MANAGEMENT	1194			21,587.16CR	272,002.56CR
			=====		OCTOBER ACTIVITY DB:	0.00	CR:	272,002.56CR	272,002.56CR	
11/02/15	12/04	B53378	Misc 000000		BANKCARD MTOT DISC		JE# 008418		165.33CR	272,167.89CR
11/04/15	11/04	A26062	CHK: 034029		A & B ENVIRONMENTAL SERV 2				260.00CR	272,427.89CR
11/04/15	11/04	A26063	CHK: 034030		ACT PIPE & SUPPLY	2395			563.99CR	272,991.88CR
11/04/15	11/04	A26064	CHK: 034031		AL'S TIRE SERVICE	1265			35.00CR	273,026.88CR
11/04/15	11/04	A26065	CHK: 034032		ALARM MASTERS CORPORATIO	3555			50.00CR	273,076.88CR
11/04/15	11/04	A26066	CHK: 034033		AUTO ZONE	3125			319.08CR	273,395.96CR
11/04/15	11/04	A26067	CHK: 034034		DXI INDUSTRIES, INC.	76			1,131.35CR	274,527.31CR
11/04/15	11/04	A26068	CHK: 034035		HOME DEPOT CREDIT SERVIC	127			47.70CR	274,575.01CR
11/04/15	11/04	A26069	CHK: 034036		HUTHER & ASSOCIATES INC.	138			1,230.00CR	275,805.01CR
11/04/15	11/04	A26070	CHK: 034037		LODEN'S HARDWARE	159			175.20CR	275,980.21CR
11/04/15	11/04	A26071	CHK: 034038		NAPA AUTO PARTS	1219			8.29CR	275,988.50CR
11/04/15	11/04	A26072	CHK: 034039		STP SERVICES	1097			6,733.00CR	282,721.50CR
11/04/15	11/04	A26073	CHK: 034040		WATER UTILITY SERVICES I	4417			920.00CR	283,641.50CR
11/04/15	11/04	A26096	CHK: 034041		A & B ENVIRONMENTAL SERV 2				80.00CR	283,721.50CR
11/04/15	11/04	A26097	CHK: 034042		AUTO ZONE	3125			238.49CR	283,959.99CR
11/04/15	11/04	A26098	CHK: 034043		DE LAGE LANDEN FIN. SERV	64			165.58CR	284,125.57CR
11/04/15	11/04	A26099	CHK: 034044		DXI INDUSTRIES, INC.	76			1,698.04CR	285,823.61CR
11/04/15	11/04	A26100	CHK: 034045		EXPAS, INC.	86			2,053.10CR	287,876.71CR
11/04/15	11/04	A26101	CHK: 034046		CARMELA GARCIA	3774			60.00CR	287,936.71CR
11/04/15	11/04	A26102	CHK: 034047		HOME DEPOT CREDIT SERVIC	127			63.68CR	288,000.39CR
11/04/15	11/04	A26103	CHK: 034048		MAGNA-FLOW ENVIRIONMENTA	1895			1,409.77CR	289,410.16CR
11/05/15	11/05	A26119	CHK: 034049		GLORIA LEDER	1864			44.04CR	289,454.20CR
11/05/15	11/05	A26120	CHK: 034050		MARTHA HERRADA	2612			13.17CR	289,467.37CR
11/05/15	11/05	A26121	CHK: 034051		GERARDO J DIAZ	4609			28.15CR	289,495.52CR
11/05/15	11/05	A26122	CHK: 034052		MARIA ELENA FLORES	4610			14.64CR	289,510.16CR
11/05/15	11/05	A26123	CHK: 034053		ALFREDO LEAAL GONZALEZ	4611			44.04CR	289,554.20CR
11/05/15	11/05	A26124	CHK: 034054		DOLL HOUSE PROPERTIES LL	4612			44.04CR	289,598.24CR
11/05/15	11/05	A26125	CHK: 034055		FILBERTO CHAIDEZ	4613			30.07CR	289,628.31CR
11/05/15	11/05	A26126	CHK: 034056		JOHATHAN DEMOSTHENES	4614			21.25CR	289,649.56CR
11/05/15	11/05	A26127	CHK: 034057		SHIRLEY F NUGENT	4615			74.16CR	289,723.72CR
11/05/15	11/20	B53276	Misc 000000		GARBAGE SALES TAX		JE# 008395		1,774.44CR	291,498.16CR
11/05/15	11/05	A26131	CHK: 034058		RELIANT ENERGY	1127			782.29CR	292,280.45CR
11/05/15	11/05	A26132	CHK: 034059		AT&T	2161			866.25CR	293,146.70CR
11/05/15	11/05	A26133	CHK: 034060		AT&T	3669			90.60CR	293,237.30CR
11/05/15	11/05	A26134	CHK: 034061		AT&T	4321			106.50CR	293,343.80CR
11/05/15	11/05	A26137	CHK: 034062		CENTERPOINT ENERGY	1200			136.04CR	293,479.84CR
11/05/15	11/05	A26139	CHK: 034063		TXU ENERGY	1131			9,472.47CR	302,952.31CR
11/10/15	11/10	A26165	CHK: 034064		CITY OF JACINTO CITY	1010			21,836.71CR	324,789.02CR

YEAR : Oct-2015 / Sep-2016
FUND : 215-ENTERPRISE FUND
DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050				CASH IN BANK - CAPITAL BANK					
				* (CONTINUED) *					
11/10/15	11/10	A26173	CHK: 034065	CITY OF JACINTO CITY	1010			9,709.85CR	334,498.87CR
11/16/15	11/16	A26187	CHK: 034066	CITY OF JACINTO CITY	1010			4,956.21CR	339,455.08CR
11/16/15	11/16	A26189	CHK: 034067	CITY OF JACINTO CITY	1010			838.99CR	340,294.07CR
11/17/15	11/17	A26226	CHK: 034068	A & B ENVIRONMENTAL SERV 2				315.00CR	340,609.07CR
11/17/15	11/17	A26227	CHK: 034069	ACT PIPE & SUPPLY	2395			1,087.45CR	341,696.52CR
11/17/15	11/17	A26228	CHK: 034070	AMERICAN EXPRESS	4306			111.00CR	341,807.52CR
11/17/15	11/17	A26229	CHK: 034071	ARAMARK UNIFORM SERVICES	1656			213.56CR	342,021.08CR
11/17/15	11/17	A26230	CHK: 034072	AUTO ZONE	3125			114.63CR	342,135.71CR
11/17/15	11/17	A26231	CHK: 034073	B&B TESTING INC.	1415			610.80CR	342,746.51CR
11/17/15	11/17	A26232	CHK: 034074	CHLORINATOR MAINTENANCE	52			924.10CR	343,670.61CR
11/17/15	11/17	A26233	CHK: 034075	DXI INDUSTRIES, INC.	76			920.04CR	344,590.65CR
11/17/15	11/17	A26234	CHK: 034076	EASTEX ENVIRONMENTAL LAB	78			216.00CR	344,806.65CR
11/17/15	11/17	A26235	CHK: 034077	GRAINGER	1172			112.49CR	344,919.14CR
11/17/15	11/17	A26236	CHK: 034078	HARRIS-GALVESTON COASTAL	117			50.00CR	344,969.14CR
11/17/15	11/17	A26237	CHK: 034079	HD SUPPLY WATERWORKS LTD	1027			110.00CR	345,079.14CR
11/17/15	11/17	A26238	CHK: 034080	HOME DEPOT CREDIT SERVIC	127			129.54CR	345,208.68CR
11/17/15	11/17	A26239	CHK: 034081	LODEN'S HARDWARE	159			97.79CR	345,306.47CR
11/17/15	11/17	A26240	CHK: 034082	MARC SUPPLY INC	3450			365.90CR	345,672.37CR
11/17/15	11/17	A26241	CHK: 034083	MOODY BROS. INC.	4316			600.00CR	346,272.37CR
11/17/15	11/17	A26242	CHK: 034084	NAPA AUTO PARTS	1219			12.69CR	346,285.06CR
11/17/15	11/17	A26243	CHK: 034085	PLATINUM COPIER SOLUTION	2335			26.38CR	346,311.44CR
11/17/15	11/17	A26244	CHK: 034086	TEXAS COMMISSION ON ENVI	1801			10,825.48CR	357,136.92CR
11/17/15	11/17	A26245	CHK: 034087	UVALDE MUFFLER BRAKE &	3280			170.05CR	357,306.97CR
11/17/15	11/17	A26246	CHK: 034088	WASTE MANAGEMENT	1124			4,429.89CR	361,736.86CR
11/18/15	11/18	A26261	CHK: 034089	A & B ENVIRONMENTAL SERV 2				220.00CR	361,956.86CR
11/18/15	11/18	A26262	CHK: 034090	ALARM MASTERS CORPORATIO	3555			50.00CR	362,006.86CR
11/18/15	11/18	A26263	CHK: 034091	AUTO ZONE	3125			431.90CR	362,438.76CR
11/18/15	11/18	A26264	CHK: 034092	AVR, INC.	23			3,093.62CR	365,532.38CR
11/18/15	11/18	A26265	CHK: 034093	CITY OF HOUSTON UTILITY	1038			73,418.33CR	438,950.71CR
11/18/15	11/18	A26266	CHK: 034094	DSHS CENTRAL LAB MC2004	1025			55.12CR	439,005.83CR
11/18/15	11/18	A26267	CHK: 034095	EXPAS, INC.	86			3,978.80CR	442,984.63CR
11/18/15	11/18	A26268	CHK: 034096	GULF COAST EQUIPMENT CO.	3315			407.50CR	443,392.13CR
11/18/15	11/18	A26269	CHK: 034097	LODEN'S HARDWARE	159			201.30CR	443,593.43CR
11/18/15	11/18	A26270	CHK: 034098	NET SALES DIRECT	1029			228.75CR	443,822.18CR
11/18/15	11/18	A26271	CHK: 034099	QUILL CORPORATION	4617			49.08CR	443,871.26CR
11/18/15	11/18	A26272	CHK: 034100	SIR INTERNATIONAL INC.	1086			30.00CR	443,901.26CR
11/18/15	11/18	A26273	CHK: 034101	TEXAS COMMISSION ON ENVI	1801			7,525.00CR	451,426.26CR
11/23/15	11/23	A26301	CHK: 034102	CITY OF JACINTO CITY	1010			23,009.76CR	474,436.02CR
11/23/15	11/23	A26304	CHK: 034103	CITY OF JACINTO CITY	1010			10,322.29CR	484,758.31CR
11/30/15	11/30	A26314	CHK: 034104	FREDDIE ELLIS	1193			498.00CR	485,256.31CR
11/30/15	12/01	A26317	CHK: 034106	WASTE MANAGEMENT	1194			2,072.03CR	487,328.34CR
11/30/15	12/01	A26318	CHK: 034107	CITY OF JACINTO CITY	1016			7,148.00CR	494,476.34CR
11/30/15	12/01	A26320	CHK: 034108	CITY OF JACINTO CITY	1016			289.32CR	494,765.66CR
11/30/15	12/01	A26316	CHK: 034105	WASTE MANAGEMENT	1194			21,888.56CR	516,654.22CR
11/30/15	12/13	B53613	Misc 000000	NSF CHECKS NOVE 2015		JE# 008424		224.34CR	516,878.56CR
			=====	NOVEMBER ACTIVITY DB:	0.00	CR:	244,876.00CR	244,876.00CR	

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FUND : 215-ENTERPRISE FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
12/01/15	12/01	A26331	CHK: 034113		SERGIO MALDONADO	1693			24.19CR	516,902.75CR
12/01/15	12/01	A26332	CHK: 034114		MAYDOLIS ANTUNEZ	4621			43.30CR	516,946.05CR
12/01/15	12/01	A26333	CHK: 034115		EZEQUIEL SAENZ PALOMO	4622			20.36CR	516,966.41CR
12/01/15	12/01	A26334	CHK: 034116		MAURILIO IBARRA	4623			44.04CR	517,010.45CR
12/01/15	12/01	A26335	CHK: 034117		LEON M. ZUNIGA	4624			20.52CR	517,030.97CR
12/01/15	12/01	A26327	CHK: 034109		RELIANT ENERGY	1127			1,286.76CR	518,317.73CR
12/01/15	12/01	A26328	CHK: 034110		TXU ENERGY	1131			10,425.69CR	528,743.42CR
12/01/15	12/01	A26329	CHK: 034111		CENTERPOINT ENERGY	1200			134.06CR	528,877.48CR
12/01/15	12/01	A26330	CHK: 034112		AT&T	4321			106.50CR	528,983.98CR
12/01/15	12/01	A26336	CHK: 034118		RJS PROPERTIES	4625			25.17CR	529,009.15CR
12/01/15	12/01	A26337	CHK: 034119		MARIA I HERNANDEZ	4626			29.34CR	529,038.49CR
12/01/15	12/23	B53663	Misc 000000		GARBAGE SALES TAX		JE# 008447		1,783.02CR	530,821.51CR
12/02/15	1/08	B53941	Misc 000000		MERCHANT SERVICES CHARGE		JE# 008462		178.44CR	530,999.95CR
12/08/15	12/08	A26359	CHK: 034120		CITY OF JACINTO CITY	1010			21,283.95CR	552,283.90CR
12/08/15	12/08	A26362	CHK: 034121		CITY OF JACINTO CITY	1010			10,423.62CR	562,707.52CR
12/09/15	12/09	A26412	CHK: 034122		A & B ENVIRONMENTAL SERV 2				360.00CR	563,067.52CR
12/09/15	12/09	A26413	CHK: 034123		AUTO ZONE	3125			61.77CR	563,129.29CR
12/09/15	12/09	A26414	CHK: 034124		CHLORINATOR MAINTENANCE	52			573.59CR	563,702.88CR
12/09/15	12/09	A26415	CHK: 034125		COOL TECH ICE	3666			230.00CR	563,932.88CR
12/09/15	12/09	A26416	CHK: 034126		DE LAGE LANDEN FIN. SERV	64			165.58CR	564,098.46CR
12/09/15	12/09	A26417	CHK: 034127		DXI INDUSTRIES, INC.	76			3,782.39CR	567,880.85CR
12/09/15	12/09	A26418	CHK: 034128		DXP ENTERPRISES INC.	4297			46.48CR	567,927.33CR
12/09/15	12/09	A26419	CHK: 034129		HD SUPPLY WATERWORKS LTD	1027			371.76CR	568,299.09CR
12/09/15	12/09	A26420	CHK: 034130		LODEN'S HARDWARE	159			17.63CR	568,316.72CR
12/09/15	12/09	A26421	CHK: 034131		PLATINUM COPIER SOLUTION	2335			19.17CR	568,335.89CR
12/09/15	12/09	A26422	CHK: 034132		QUILL CORPORATION	4617			71.97CR	568,407.86CR
12/09/15	12/09	A26423	CHK: 034133		STP SERVICES	1097			2,140.00CR	570,547.86CR
12/10/15	12/10	A26438	CHK: 034134		A & B ENVIRONMENTAL SERV 2				280.00CR	570,827.86CR
12/10/15	12/10	A26439	CHK: 034135		AUTO ZONE	3125			54.25CR	570,882.11CR
12/10/15	12/10	A26440	CHK: 034136		BAB ELECTRICAL SERVICES	4601			952.00CR	571,834.11CR
12/10/15	12/10	A26441	CHK: 034137		CHLORINATOR MAINTENANCE	52			12,835.00CR	584,669.11CR
12/10/15	12/10	A26442	CHK: 034138		EASTEX ENVIRONMENTAL LAB	78			216.00CR	584,885.11CR
12/10/15	12/10	A26443	CHK: 034139		EXPAS, INC.	86			3,836.70CR	588,721.81CR
12/10/15	12/10	A26444	CHK: 034140		HACH COMPANY	111			183.79CR	588,905.60CR
12/10/15	12/10	A26445	CHK: 034141		HUTHER & ASSOCIATES INC.	138			1,130.00CR	590,035.60CR
12/10/15	12/10	A26446	CHK: 034142		LODEN'S HARDWARE	159			60.48CR	590,096.08CR
12/10/15	12/10	A26447	CHK: 034143		NAPA AUTO PARTS	1219			115.00CR	590,211.08CR
12/10/15	12/10	A26448	CHK: 034144		OFFICE DEPOT	1031			67.46CR	590,278.54CR
12/10/15	12/10	A26449	CHK: 034145		QUALITY SUPPLY SOLUTIONS	3770			40.00CR	590,318.54CR
12/10/15	12/10	A26450	CHK: 034146		REINALT-THOMAS CORPORATI	1486			920.00CR	591,238.54CR
12/10/15	12/10	A26451	CHK: 034147		SIR INTERNATIONAL INC.	1086			30.00CR	591,268.54CR
12/10/15	12/10	A26452	CHK: 034148		WASTE MANAGEMENT	1124			4,131.02CR	595,399.56CR
12/11/15	12/11	A26463	CHK: 034149		AT&T	2161			856.36CR	596,255.92CR
12/11/15	12/11	A26464	CHK: 034150		AT&T	3669			63.90CR	596,319.82CR
12/15/15	1/08	B53966	Misc 000000		TO CORRECT ERROR		JE# 008478		0.01CR	596,319.83CR

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DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
12/21/15	12/21	A26491	CHK: 034151		CITY OF JACINTO CITY	1010			22,434.11CR	618,753.94CR
12/21/15	12/21	A26494	CHK: 034152		CITY OF JACINTO CITY	1010			10,967.44CR	629,721.38CR
12/31/15	1/06	A26565	CHK: 034155		WASTE MANAGEMENT	1194			2,072.03CR	631,793.41CR
12/31/15	1/06	A26566	CHK: 034156		CITY OF JACINTO CITY	1016			7,135.25CR	638,928.66CR
12/31/15	1/06	A26562	CHK: 034153		FREDDIE ELLIS	1193			498.00CR	639,426.66CR
12/31/15	1/06	A26564	CHK: 024154		WASTE MANAGEMENT	1194			22,164.82CR	661,591.48CR
12/31/15	1/06	A26568	CHK: 034157		CITY OF JACINTO CITY	1016			353.38CR	661,944.86CR
12/31/15	1/08	B53965	Misc 000000		NSF CHECKS DEC 2015		JE# 008477		1,202.32CR	663,147.18CR
			=====		DECEMBER ACTIVITY DB:	0.00	CR:	146,268.62CR	146,268.62CR	
1/04/16	2/12	B54484	Misc 000000		BANKCARD MTOT CHARGE		JE# 008555		221.29CR	663,368.47CR
1/05/16	1/05	A26518	CHK: 034158		CITY OF JACINTO CITY	1010			21,734.25CR	685,102.72CR
1/05/16	1/05	A26521	CHK: 034159		CITY OF JACINTO CITY	1010			10,684.91CR	695,787.63CR
1/05/16	1/05	A26547	CHK: 034160		A & B ENVIRONMENTAL SERV	2			440.00CR	696,227.63CR
1/05/16	1/05	A26548	CHK: 034161		ACT PIPE & SUPPLY	2395			955.00CR	697,182.63CR
1/05/16	1/05	A26549	CHK: 034162		ALARM MASTERS CORPORATIO	3555			50.00CR	697,232.63CR
1/05/16	1/05	A26550	CHK: 034163		AMERICAN EXPRESS	4306			120.00CR	697,352.63CR
1/05/16	1/05	A26551	CHK: 034164		AUTO ZONE	3125			71.66CR	697,424.29CR
1/05/16	1/05	A26552	CHK: 034165		B&M BLADES	26			207.50CR	697,631.79CR
1/05/16	1/05	A26553	CHK: 034166		DXI INDUSTRIES, INC.	76			920.04CR	698,551.83CR
1/05/16	1/05	A26554	CHK: 034167		EXPAS, INC.	86			5,625.20CR	704,177.03CR
1/05/16	1/05	A26555	CHK: 034168		HOME DEPOT CREDIT SERVIC	127			39.00CR	704,216.03CR
1/05/16	1/05	A26556	CHK: 034169		LANSDOWNE MOODY	156			40.46CR	704,256.49CR
1/05/16	1/05	A26557	CHK: 034170		R&R SCREEN PRINTING	3116			303.34CR	704,559.83CR
1/05/16	1/05	A26558	CHK: 034171		SAM'S WHOLESALE CLUB	1034			150.50CR	704,710.33CR
1/05/16	1/05	A26559	CHK: 034172		SPOK INC	4336			38.45CR	704,748.78CR
1/05/16	1/05	A26560	CHK: 034173		STP SERVICES	1097			4,220.00CR	708,968.78CR
1/06/16	1/12	B54003	Misc 000000		GARBAGE SALES TAX		JE# 008501		1,786.05CR	710,754.83CR
1/07/16	1/07	A26594	CHK: 034174		AMERICAN EXPRESS	4306			23.49CR	710,778.32CR
1/07/16	1/07	A26595	CHK: 034175		CITY OF HOUSTON UTILITY	1038			71,050.00CR	781,828.32CR
1/07/16	1/07	A26596	CHK: 034176		STAPLES ADVANTAGE	3367			312.24CR	782,140.56CR
1/07/16	1/07	A26599	CHK: 034177		CENTERPOINT ENERGY	1200			228.65CR	782,369.21CR
1/07/16	1/07	A26603	CHK: 034178		RELIANT ENERGY	1127			1,136.92CR	783,506.13CR
1/07/16	1/07	A26605	CHK: 034180		AT&T	2161			866.39CR	784,372.52CR
1/07/16	1/07	A26606	CHK: 034181		AT&T	4321			106.50CR	784,479.02CR
1/07/16	1/07	A26608	CHK: 034182		AT&T	3669			84.80CR	784,563.82CR
1/07/16	1/07	A26610	CHK: 034183		TXU ENERGY	1131			10,465.59CR	795,029.41CR
1/07/16	1/07	A26634	CHK: 034184		A & B ENVIRONMENTAL SERV	2			810.00CR	795,839.41CR
1/07/16	1/07	A26636	CHK: 034186		ARAMARK UNIFORM SERVICES	1656			266.06CR	796,105.47CR
1/07/16	1/07	A26637	CHK: 034187		AVR, INC.	23			2,483.96CR	798,589.43CR
1/07/16	1/07	A26638	CHK: 034188		DE LAGE LANDEN FIN. SERV	64			165.58CR	798,755.01CR
1/07/16	1/07	A26639	CHK: 034189		DXI INDUSTRIES, INC.	76			1,173.04CR	799,928.05CR
1/07/16	1/07	A26640	CHK: 034190		HOME DEPOT CREDIT SERVIC	127			233.43CR	800,161.48CR
1/07/16	1/07	A26641	CHK: 034191		HOUSTON TOOL & HOIST CO.	4355			306.00CR	800,467.48CR
1/07/16	1/07	A26642	CHK: 034192		NET SALES DIRECT	1029			2,437.50CR	802,904.98CR

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
1/07/16	1/07	A26643	CHK: 034193		PLATINUM COPIER SOLUTION	2335			33.26CR	802,938.24CR
1/12/16	1/12	A26676	CHK: 034194		JESUS JAVIER SALINAS	1917			28.15CR	802,966.39CR
1/12/16	1/12	A26677	CHK: 034195		DAVID ELOI	4637			18.21CR	802,984.60CR
1/12/16	1/12	A26678	CHK: 034196		VERONICA CARDENAS	4638			31.37CR	803,015.97CR
1/12/16	1/12	A26679	CHK: 034197		WARNER D WILSON	4639			35.22CR	803,051.19CR
1/12/16	1/12	A26680	CHK: 034198		GRACE DURAN	4640			27.87CR	803,079.06CR
1/12/16	1/12	A26681	CHK: 034199		MARIO LUIS LOPEZ	4641			8.02CR	803,087.08CR
1/12/16	1/12	A26682	CHK: 034200		LISA CANTU	4642			28.15CR	803,115.23CR
1/13/16	1/13	A26684	CHK: 034201		MARIA WILSON	4639			35.22CR	803,150.45CR
1/19/16	1/19	A26705	CHK: 034202		CITY OF JACINTO CITY	1010			23,892.02CR	827,042.47CR
1/19/16	1/19	A26708	CHK: 034203		CITY OF JACINTO CITY	1010			11,237.58CR	838,280.05CR
1/25/16	1/25	A26755	CHK: 034204		A & B ENVIRONMENTAL SERV 2				190.00CR	838,470.05CR
1/25/16	1/25	A26756	CHK: 034205		ALLIANCE SAFETY	12			428.38CR	838,898.43CR
1/25/16	1/25	A26757	CHK: 034206		AMERICAN EXPRESS	4306			200.71CR	839,099.14CR
1/25/16	1/25	A26758	CHK: 034207		ARAMARK UNIFORM SERVICES	1656			300.30CR	839,399.44CR
1/25/16	1/25	A26759	CHK: 034208		AUTO ZONE	3125			91.76CR	839,491.20CR
1/25/16	1/25	A26760	CHK: 034209		CITY OF HOUSTON UTILITY	1038			73,418.33CR	912,909.53CR
1/25/16	1/25	A26761	CHK: 034210		DSHS CENTRAL LAB MC2004	1025			262.82CR	913,172.35CR
1/25/16	1/25	A26762	CHK: 034211		DXI INDUSTRIES, INC.	76			920.04CR	914,092.39CR
1/25/16	1/25	A26763	CHK: 034212		EASTEX ENVIRONMENTAL LAB	78			216.00CR	914,308.39CR
1/25/16	1/25	A26764	CHK: 034213		EXPAS, INC.	86			3,572.10CR	917,880.49CR
1/25/16	1/25	A26765	CHK: 034214		HOUSTON FENCE COMPANY IN	1191			220.00CR	918,100.49CR
1/25/16	1/25	A26766	CHK: 034215		LODEN'S HARDWARE	159			87.81CR	918,188.30CR
1/25/16	1/25	A26767	CHK: 034216		OCCUPATIONAL HEALTH CENT	1060			165.50CR	918,353.80CR
1/25/16	1/25	A26768	CHK: 034217		OFFICE DEPOT	1031			76.93CR	918,430.73CR
1/25/16	1/25	A26769	CHK: 034218		PJ'S MINI MART & GAS	1298			65.00CR	918,495.73CR
1/25/16	1/25	A26770	CHK: 034219		MARIA SEGURA	2861			16.40CR	918,512.13CR
1/25/16	1/25	A26771	CHK: 034220		SHERWIN-WILLIAMS	2484			55.62CR	918,567.75CR
1/25/16	1/25	A26772	CHK: 034221		SIR INTERNATIONAL INC.	1086			30.00CR	918,597.75CR
1/25/16	1/25	A26773	CHK: 034222		WASTE MANAGEMENT	1124			4,049.36CR	922,647.11CR
1/28/16	1/28	A26799	CHK: 034223		AT&T	4321			106.50CR	922,753.61CR
1/28/16	1/28	A26801	CHK: 034224		AT&T	3669			363.97CR	923,117.58CR
1/29/16	1/29	A26802	CHK: 034225		JESUS M. BALDERAS	3396			83.71CR	923,201.29CR
1/29/16	2/01	A26804	CHK: 034226		FREDDIE ELLIS	1193			498.00CR	923,699.29CR
1/29/16	2/02	A26832	CHK: 034227		CITY OF JACINTO CITY	1016			338.18CR	924,037.47CR
1/29/16	2/08	A26905	CHK: 034229		WASTE MANAGEMENT	1194			2,072.03CR	926,109.50CR
1/29/16	2/08	A26904	CHK: 034228		WASTE MANAGEMENT	1194			21,888.56CR	947,998.06CR
1/29/16	2/08	A26906	CHK: 034230		CITY OF JACINTO CITY	1016			7,166.00CR	955,164.06CR
1/31/16	2/12	B54485	Misc 000000		NSF CHECKS JAN 16		JE# 008556		40.96CR	955,205.02CR
			=====		JANUARY ACTIVITY DB:	0.00	CR:	292,057.84CR	292,057.84CR	
2/02/16	2/02	A26823	CHK: 034232		CITY OF JACINTO CITY	1010			21,883.32CR	977,088.34CR
2/02/16	2/02	A26826	CHK: 034233		CITY OF JACINTO CITY	1010			10,392.72CR	987,481.06CR
2/02/16	3/09	B54857	Misc 000000		BANKCARD MTOT		JE# 008597		174.58CR	987,655.64CR
2/04/16	2/04	A26851	CHK: 034234		A & B ENVIRONMENTAL SERV 2				775.00CR	988,430.64CR

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DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
2/04/16	2/04	A26852	CHK: 034235		ACT PIPE & SUPPLY	2395			271.19CR	988,701.83CR
2/04/16	2/04	A26853	CHK: 034236		ALARM MASTERS CORPORATIO	3555			50.00CR	988,751.83CR
2/04/16	2/04	A26854	CHK: 034237		AVR, INC.	23			2,197.52CR	990,949.35CR
2/04/16	2/04	A26855	CHK: 034238		DXI INDUSTRIES, INC.	76			2,618.08CR	993,567.43CR
2/04/16	2/04	A26856	CHK: 034239		FLUID METER SALES & SERV	92			190.00CR	993,757.43CR
2/04/16	2/04	A26857	CHK: 034240		HACH COMPANY	111			357.67CR	994,115.10CR
2/04/16	2/04	A26858	CHK: 034241		HARRIS-GALVESTON COASTAL	117			1,020.00CR	995,135.10CR
2/04/16	2/04	A26859	CHK: 034242		HD SUPPLY WATERWORKS LTD	1027			292.41CR	995,427.51CR
2/04/16	2/04	A26860	CHK: 034243		LANSDOWNE MOODY	156			21.09CR	995,448.60CR
2/04/16	2/04	A26861	CHK: 034244		MAGNA-FLOW ENVIRIONMENTA	1895			2,101.38CR	997,549.98CR
2/04/16	2/04	A26890	CHK: 034245		A & B ENVIRONMENTAL SERV	2			445.00CR	997,994.98CR
2/04/16	2/04	A26891	CHK: 034246		ACT PIPE & SUPPLY	2395			265.48CR	998,260.46CR
2/04/16	2/04	A26892	CHK: 034247		ALARM MASTERS CORPORATIO	3555			112.67CR	998,373.13CR
2/04/16	2/04	A26893	CHK: 034248		CAY POWER PRODUCTS CO.,	4661			143.78CR	998,516.91CR
2/04/16	2/04	A26894	CHK: 034249		DE LAGE LANDEN FIN. SERV	64			165.58CR	998,682.49CR
2/04/16	2/04	A26895	CHK: 034250		GO SAFETY LLC	4631			71.67CR	998,754.16CR
2/04/16	2/04	A26896	CHK: 034251		HOME DEPOT CREDIT SERVIC	127			45.81CR	998,799.97CR
2/04/16	2/08	A26897	CHK: 034252		LODEN'S HARDWARE	159			17.85CR	998,817.82CR
2/04/16	2/04	A26898	CHK: 034253		RDI MECHANICAL INC.	4646			294.90CR	999,112.72CR
2/04/16	2/04	A26899	CHK: 034254		MARIA SEGURA	2861			9.00CR	999,121.72CR
2/08/16	2/08	A26907	CHK: 034255		RAMBECK PROPERTIES LTD	2034			2.88CR	999,124.60CR
2/08/16	2/08	A26908	CHK: 034256		RJS PROPERTIES	4625			29.14CR	999,153.74CR
2/08/16	2/08	A26909	CHK: 034257		ABEL GARZA	4663			25.03CR	999,178.77CR
2/08/16	2/08	A26910	CHK: 034258		JASON LOWRY	4664			28.60CR	999,207.37CR
2/08/16	2/08	A26911	CHK: 034259		JULIO C GARCIA	4665			44.04CR	999,251.41CR
2/08/16	2/10	B54461	Misc 000000		GARBAGE SALES TX		JE# 008539		1,783.02CR	1,001,034.43CR
2/09/16	2/09	A26952	CHK: 034260		AMERICAN EXPRESS	4306			12.85CR	1,001,047.28CR
2/09/16	2/09	A26953	CHK: 034261		BAB ELECTRICAL SERVICES	4601			130.00CR	1,001,177.28CR
2/09/16	2/09	A26954	CHK: 034262		CARL CHANEY	51			229.75CR	1,001,407.03CR
2/09/16	2/09	A26955	CHK: 034263		FORD MOTOR CREDIT CO. LL	93			22,251.42CR	1,023,658.45CR
2/09/16	2/09	A26956	CHK: 034264		LODEN'S HARDWARE	159			97.44CR	1,023,755.89CR
2/09/16	2/09	A26957	CHK: 034265		LONE STAR TANK MANGEMENT	4670			180.00CR	1,023,935.89CR
2/09/16	2/09	A26958	CHK: 034266		MCCLAIN TRAILERS	4020			91.31CR	1,024,027.20CR
2/09/16	2/09	A26959	CHK: 034267		NET SALES DIRECT	1029			83.75CR	1,024,110.95CR
2/09/16	2/09	A26960	CHK: 034268		PLATINUM COPIER SOLUTION	2335			38.47CR	1,024,149.42CR
2/09/16	2/09	A26961	CHK: 034269		TML INTERGOVERNMENTAL RI	3493			3,993.00CR	1,028,142.42CR
2/10/16	2/10	A26966	CHK: 034231		AT&T	2161			901.14CR	1,029,043.56CR
2/10/16	2/10	A26969	CHK: 034270		CENTERPOINT ENERGY	1200			222.92CR	1,029,266.48CR
2/10/16	2/10	A26971	CHK: 034271		RELIANT ENERGY	1127			998.49CR	1,030,264.97CR
2/10/16	2/10	A26973	CHK: 034272		TXU ENERGY	1131			11,040.48CR	1,041,305.45CR
2/10/16	2/10	A26975	CHK: 034273		ABCO DOOR COMPANY	4671			1,787.33CR	1,043,092.78CR
2/10/16	2/10	A26976	CHK: 034274		EXPAS, INC.	86			3,603.85CR	1,046,696.63CR
2/16/16	2/16	A27004	CHK: 034275		CITY OF JACINTO CITY	1010			23,639.95CR	1,070,336.58CR
2/16/16	2/16	A27007	CHK: 034276		CITY OF JACINTO CITY	1010			11,088.60CR	1,081,425.18CR
2/29/16	2/29	A27018	CHK: 034277		FREDDIE ELLIS	1193			498.00CR	1,081,923.18CR

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DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050				CASH IN BANK - CAPITAL BANK					
				* (CONTINUED) *					
2/29/16	3/01	A27023	CHK: 034280	WASTE MANAGEMENT	1194			2,093.84CR	1,084,017.02CR
2/29/16	3/01	A27021	CHK: 034278	CITY OF JACINTO CITY	1016			6,906.25CR	1,090,923.27CR
2/29/16	3/01	A27022	CHK: 034279	WASTE MANAGEMENT	1194			21,930.46CR	1,112,853.73CR
			=====	FEBRUARY ACTIVITY DB:	0.00	CR:	157,648.71CR	157,648.71CR	
3/01/16	3/01	A27042	CHK: 034282	CITY OF JACINTO CITY	1010			21,532.90CR	1,134,386.63CR
3/01/16	3/01	A27045	CHK: 034283	CITY OF JACINTO CITY	1010			10,353.01CR	1,144,739.64CR
3/02/16	4/04	B55265	Misc 000000	BANKCARD MTOT DISC		JE# 008661		174.24CR	1,144,913.88CR
3/02/16	3/02	A27089	CHK: 034284	A & B ENVIRONMENTAL SERV 2				3,737.00CR	1,148,650.88CR
3/02/16	3/02	A27092	CHK: 034287	ACT PIPE & SUPPLY	2395			200.00CR	1,148,850.88CR
3/02/16	3/02	A27093	CHK: 034288	AL'S TIRE SERVICE	1265			40.00CR	1,148,890.88CR
3/02/16	3/02	A27094	CHK: 034289	ALARM MASTERS CORPORATIO	3555			50.00CR	1,148,940.88CR
3/02/16	3/02	A27095	CHK: 034290	AMERICAN EXPRESS	4306			179.17CR	1,149,120.05CR
3/02/16	3/02	A27096	CHK: 034291	ARAMARK UNIFORM SERVICES	1656			240.24CR	1,149,360.29CR
3/02/16	3/02	A27097	CHK: 034292	CHLORINATOR MAINTENANCE	52			938.80CR	1,150,299.09CR
3/02/16	3/02	A27098	CHK: 034293	CONSOLIDATED TANK LLC	1594			1,400.00CR	1,151,699.09CR
3/02/16	3/02	A27099	CHK: 034294	DE LAGE LANDEN FIN. SERV	64			146.00CR	1,151,845.09CR
3/02/16	3/02	A27100	CHK: 034295	DXI INDUSTRIES, INC.	76			5,245.02CR	1,157,090.11CR
3/02/16	3/02	A27101	CHK: 034296	DXP ENTERPRISES INC.	4297			102.37CR	1,157,192.48CR
3/02/16	3/02	A27102	CHK: 034297	EASTEX ENVIRONMENTAL LAB	78			216.00CR	1,157,408.48CR
3/02/16	3/02	A27103	CHK: 034298	ELLIOTT ELECTRIC SUPPLY,	81			88.00CR	1,157,496.48CR
3/02/16	3/02	A27104	CHK: 034299	GO SAFETY LLC	4631			429.53CR	1,157,926.01CR
3/02/16	3/02	A27105	CHK: 034300	HACH COMPANY	111			539.86CR	1,158,465.87CR
3/02/16	3/02	A27106	CHK: 034301	HD SUPPLY WATERWORKS LTD	1027			547.68CR	1,159,013.55CR
3/02/16	3/02	A27107	CHK: 034302	HOME DEPOT CREDIT SERVIC	127			345.34CR	1,159,358.89CR
3/02/16	3/02	A27108	CHK: 034303	HUTHER & ASSOCIATES INC.	138			1,230.00CR	1,160,588.89CR
3/02/16	3/02	A27109	CHK: 034304	LANSDOWNE MOODY	156			214.27CR	1,160,803.16CR
3/02/16	3/02	A27110	CHK: 034305	LODEN'S HARDWARE	159			209.42CR	1,161,012.58CR
3/02/16	3/02	A27111	CHK: 034306	NAPA AUTO PARTS	1219			490.75CR	1,161,503.33CR
3/02/16	3/02	A27112	CHK: 034307	PJ'S MINI MART & GAS	1298			76.50CR	1,161,579.83CR
3/02/16	3/02	A27113	CHK: 034308	POLYDYNE INC	4207			2,070.00CR	1,163,649.83CR
3/02/16	3/02	A27114	CHK: 034309	R&R SCREEN PRINTING	3116			104.00CR	1,163,753.83CR
3/02/16	3/02	A27115	CHK: 034310	SIR INTERNATIONAL INC.	1086			30.00CR	1,163,783.83CR
3/02/16	3/02	A27116	CHK: 034311	STP SERVICES	1097			2,766.00CR	1,166,549.83CR
3/02/16	3/02	A27117	CHK: 034312	WASTE MANAGEMENT	1124			2,465.43CR	1,169,015.26CR
3/04/16	3/04	A27142	CHK: 034313	AMERICAN EXPRESS	4306			1,010.43CR	1,170,025.69CR
3/04/16	3/04	A27143	CHK: 034314	AVR, INC.	23			2,192.60CR	1,172,218.29CR
3/04/16	3/04	A27144	CHK: 034315	CITY OF HOUSTON UTILITY	1038			73,418.33CR	1,245,636.62CR
3/04/16	3/04	A27145	CHK: 034316	EXPAS, INC.	86			3,598.56CR	1,249,235.18CR
3/04/16	3/04	A27146	CHK: 034317	GARDNER & MARTIN	101			618.00CR	1,249,853.18CR
3/04/16	3/04	A27147	CHK: 034318	PLATINUM COPIER SOLUTION	2335			31.58CR	1,249,884.76CR
3/04/16	3/04	A27148	CHK: 034319	STAPLES ADVANTAGE	3367			52.45CR	1,249,937.21CR
3/04/16	3/04	A27149	CHK: 034320	TYLER TECHNOLOGIES	1183			4,287.87CR	1,254,225.08CR
3/04/16	3/04	A27153	CHK: 034321	RELIANT ENERGY	1127			1,082.37CR	1,255,307.45CR
3/04/16	3/04	A27155	CHK: 034322	AT&T	2161			1,029.74CR	1,256,337.19CR

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DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050			CASH IN BANK - CAPITAL BANK		* (CONTINUED) *					
3/04/16	3/04	A27156	CHK: 034323		AT&T	4321			116.50CR	1,256,453.69CR
3/07/16	3/07	A27178	CHK: 034330		AT&T	3669			85.31CR	1,256,539.00CR
3/07/16	3/07	A27160	CHK: 034324		TXU ENERGY	1131			9,477.78CR	1,266,016.78CR
3/07/16	3/07	A27161	CHK: 034325		CENTERPOINT ENERGY	1200			190.13CR	1,266,206.91CR
3/07/16	3/22	B55044	Misc 000000		GARBAGE SALES TAX FEB.16		JE# 008621		1,788.58CR	1,267,995.49CR
3/07/16	3/07	A27173	CHK: 034326		MARTIN ALMENDAREZ	4677			10.23CR	1,268,005.72CR
3/07/16	3/07	A27174	CHK: 034327		SELENA DELACRUZ	4678			8.76CR	1,268,014.48CR
3/07/16	3/07	A27175	CHK: 034328		PEDRO GONZALEZ	4679			24.19CR	1,268,038.67CR
3/07/16	3/07	A27176	CHK: 034329		MONICA D GARCIA	4680			47.02CR	1,268,085.69CR
3/08/16	3/08	A27190	CHK: 034281		CITY OF JACINTO CITY	1016			331.26CR	1,268,416.95CR
3/11/16	3/11	A27194	CHK: 034331		MONICA ANN GARCIA	4682			88.00CR	1,268,504.95CR
3/15/16	3/15	A27214	CHK: 034333		CITY OF JACINTO CITY	1010			25,466.56CR	1,293,971.51CR
3/15/16	3/15	A27216	CHK: 034332		CITY OF JACINTO CITY	1010			11,130.90CR	1,305,102.41CR
3/15/16	4/04	B55258	Misc 000000		T-TECH CHARGE		JE# 008656		7.50CR	1,305,109.91CR
3/21/16	3/21	A27267	CHK: 034334		A & B ENVIRONMENTAL SERV 2				155.00CR	1,305,264.91CR
3/21/16	3/21	A27268	CHK: 034335		AMERICAN EXPRESS	4306			425.00CR	1,305,689.91CR
3/21/16	3/21	A27269	CHK: 034336		ARAMARK UNIFORM SERVICES	1656			240.24CR	1,305,930.15CR
3/21/16	3/21	A27270	CHK: 034337		AVR, INC.	23			2,195.62CR	1,308,125.77CR
3/21/16	3/21	A27271	CHK: 034338		CHLORINATOR MAINTENANCE	52			503.89CR	1,308,629.66CR
3/21/16	3/21	A27272	CHK: 034339		CITY OF HOUSTON UTILITY	1038			69,190.07CR	1,377,819.73CR
3/21/16	3/21	A27273	CHK: 034340		DSHS CENTRAL LAB MC2004	1025			636.88CR	1,378,456.61CR
3/21/16	3/21	A27274	CHK: 034341		EASTEX ENVIRONMENTAL LAB	78			216.00CR	1,378,672.61CR
3/21/16	3/21	A27275	CHK: 034342		CARMELA GARCIA	3774			55.00CR	1,378,727.61CR
3/21/16	3/21	A27276	CHK: 034343		HACH COMPANY	111			475.36CR	1,379,202.97CR
3/21/16	3/21	A27277	CHK: 034344		HD SUPPLY WATERWORKS LTD	1027			384.40CR	1,379,587.37CR
3/21/16	3/21	A27278	CHK: 034345		HOUSTON TOOL & HOIST CO.	4355			101.55CR	1,379,688.92CR
3/21/16	3/21	A27279	CHK: 034346		LODEN'S HARDWARE	159			260.67CR	1,379,949.59CR
3/21/16	3/21	A27280	CHK: 034347		OCCUPATIONAL HEALTH CENT	1060			113.00CR	1,380,062.59CR
3/21/16	3/21	A27281	CHK: 034348		SAM'S WHOLESALE CLUB	1034			468.64CR	1,380,531.23CR
3/21/16	3/21	A27282	CHK: 034349		SIR INTERNATIONAL INC.	1086			30.00CR	1,380,561.23CR
3/21/16	3/21	A27283	CHK: 034350		WASTE MANAGEMENT	1124			7,527.00CR	1,388,088.23CR
3/22/16	3/22	A27291	CHK: 034351		AT&T	4321			106.60CR	1,388,194.83CR
3/29/16	3/29	A27318	CHK: 034352		CITY OF JACINTO CITY	1010			22,584.02CR	1,410,778.85CR
3/29/16	3/29	A27321	CHK: 034353		CITY OF JACINTO CITY	1010			10,510.77CR	1,421,289.62CR
3/31/16	4/01	A27333	CHK: 034357		CITY OF JACINTO CITY	1016			7,163.75CR	1,428,453.37CR
3/31/16	4/01	A27329	CHK: 034354		WASTE MANAGEMENT	1194			21,989.12CR	1,450,442.49CR
3/31/16	4/01	A27331	CHK: 034355		FREDDIE ELLIS	1193			498.00CR	1,450,940.49CR
3/31/16	4/01	A27332	CHK: 034356		WASTE MANAGEMENT	1194			2,050.22CR	1,452,990.71CR
3/31/16	4/01	A27335	CHK: 034358		CITY OF JACINTO CITY	1016			414.86CR	1,453,405.57CR
3/31/16	4/06	B55318	Misc 000000		NSF CHECKS MARCH 2016		JE# 008665		217.52CR	1,453,623.09CR
3/31/16	4/06	B55321	Misc 000000		TOCORRECT ERROR		JE# 008666		171.87CR	1,453,794.96CR
			=====	MARCH ACTIVITY	DB:	0.00	CR:	340,941.23CR	340,941.23CR	

4/01/16	4/01	A27380	CHK: 034359		A & B ENVIRONMENTAL SERV 2				505.00CR	1,454,299.96CR
4/01/16	4/01	A27381	CHK: 034360		A ABSOLUTE PLUMBING INC	4250			1,100.00CR	1,455,399.96CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050			CASH IN BANK - CAPITAL BANK		* (CONTINUED) *					
4/01/16	4/01	A27382	CHK: 034361		ALARM MASTERS CORPORATIO	3555			50.00CR	1,455,449.96CR
4/01/16	4/01	A27383	CHK: 034362		AUTO ZONE	3125			81.99CR	1,455,531.95CR
4/01/16	4/01	A27384	CHK: 034363		CANA TIRE INC.	46			1,123.74CR	1,456,655.69CR
4/01/16	4/01	A27385	CHK: 034364		DE LAGE LANDEN FIN. SERV	64			185.16CR	1,456,840.85CR
4/01/16	4/01	A27386	CHK: 034365		DXI INDUSTRIES, INC.	76			2,618.08CR	1,459,458.93CR
4/01/16	4/01	A27387	CHK: 034366		EXPAS, INC.	86			5,145.00CR	1,464,603.93CR
4/01/16	4/01	A27388	CHK: 034367		LODEN'S HARDWARE	159			225.06CR	1,464,828.99CR
4/01/16	4/01	A27390	CHK: 034369		NAPA AUTO PARTS	1219			66.08CR	1,464,895.07CR
4/01/16	4/01	A27391	CHK: 034370		ORN PLUMBING	1063			650.00CR	1,465,545.07CR
4/01/16	4/01	A27392	CHK: 034371		QUALITY SUPPLY SOLUTIONS	3770			56.67CR	1,465,601.74CR
4/01/16	4/01	A27393	CHK: 034372		STP SERVICES	1097			22,110.00CR	1,487,711.74CR
4/04/16	4/04	A27396	CHK: 034373		ANETTE & JORGE TREVINO	1916			36.21CR	1,487,747.95CR
4/04/16	4/04	A27397	CHK: 034374		RAFAEL SALINAS	3289			44.04CR	1,487,791.99CR
4/04/16	4/04	A27398	CHK: 034375		MARIA D. TREVINO	3312			28.15CR	1,487,820.14CR
4/04/16	4/04	A27399	CHK: 034376		RED DOOR HOUSING LLC	3410			44.04CR	1,487,864.18CR
4/04/16	4/04	A27400	CHK: 034377		NORA E AMADOR	4219			21.25CR	1,487,885.43CR
4/04/16	4/04	A27401	CHK: 034378		KAYLA DEEN	4691			40.27CR	1,487,925.70CR
4/04/16	4/04	A27402	CHK: 034379		SHAWNPATRICK G DALEY	4692			21.99CR	1,487,947.69CR
4/04/16	4/04	A27403	CHK: 034380		JOSE RODRIGO SILVA-GRACI	4693			30.07CR	1,487,977.76CR
4/04/16	4/04	A27404	CHK: 034381		ANNIE L UNDERWOOD	4694			5.00CR	1,487,982.76CR
4/04/16	4/04	A27405	CHK: 034382		MARGARET MIDDELHEDE	4695			18.07CR	1,488,000.83CR
4/04/16	4/04	A27406	CHK: 034383		DORA DURAN	4696			44.93CR	1,488,045.76CR
4/04/16	4/29	B55527	Misc 000000		GARBAGE SALES TAX MARCH		JE# 008695		1,788.58CR	1,489,834.34CR
4/04/16	5/05	B55836	Misc 000000		BANKCARD CHARGE		JE# 008731		171.88CR	1,490,006.22CR
4/05/16	4/05	A27422	CHK: 034384		RELIANT ENERGY	1127			941.27CR	1,490,947.49CR
4/05/16	4/05	A27423	CHK: 034385		CENTERPOINT ENERGY	1200			125.74CR	1,491,073.23CR
4/05/16	4/05	A27424	CHK: 034386		AT&T	2161			959.47CR	1,492,032.70CR
4/05/16	4/05	A27425	CHK: 034387		AT&T	3669			70.09CR	1,492,102.79CR
4/05/16	4/05	A27426	CHK: 034388		EXPAS, INC.	86			3,705.87CR	1,495,808.66CR
4/12/16	4/12	A27446	CHK: 034389		CITY OF JACINTO CITY	1010			24,627.57CR	1,520,436.23CR
4/12/16	4/12	A27449	CHK: 034390		CITY OF JACINTO CITY	1010			10,988.99CR	1,531,425.22CR
4/13/16	4/13	A27479	CHK: 034391		A & B ENVIRONMENTAL SERV	2			100.00CR	1,531,525.22CR
4/13/16	4/13	A27480	CHK: 034392		ARAMARK UNIFORM SERVICES	1656			297.00CR	1,531,822.22CR
4/13/16	4/13	A27481	CHK: 034393		BRYANT'S PEST CONTROL	4633			175.00CR	1,531,997.22CR
4/13/16	4/13	A27482	CHK: 034394		DXI INDUSTRIES, INC.	76			920.04CR	1,532,917.26CR
4/13/16	4/13	A27483	CHK: 034395		DXP ENTERPRISES INC.	4297			95.10CR	1,533,012.36CR
4/13/16	4/13	A27484	CHK: 034396		ELLIOTT ELECTRIC SUPPLY,	81			1,163.77CR	1,534,176.13CR
4/13/16	4/13	A27485	CHK: 034397		LANSDOWNE MOODY	156			179.83CR	1,534,355.96CR
4/13/16	4/13	A27486	CHK: 034398		LODEN'S HARDWARE	159			98.43CR	1,534,454.39CR
4/13/16	4/13	A27487	CHK: 034399		NAPA AUTO PARTS	1219			192.10CR	1,534,646.49CR
4/13/16	4/13	A27488	CHK: 034400		OFFICE DEPOT	1031			78.35CR	1,534,724.84CR
4/13/16	4/13	A27489	CHK: 034401		OVERHEAD DOOR	1064			1,087.57CR	1,535,812.41CR
4/13/16	4/13	A27490	CHK: 034402		PLATINUM COPIER SOLUTION	2335			27.01CR	1,535,839.42CR
4/13/16	4/13	A27491	CHK: 034403		PRONTO MECHANICAL	3943			2,533.34CR	1,538,372.76CR
4/13/16	4/13	A27492	CHK: 034404		WASTE MANAGEMENT	1124			5,094.53CR	1,543,467.29CR

YEAR : Oct-2015 / Sep-2016
FUND : 215-ENTERPRISE FUND
DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
4/14/16	4/14	A27519	CHK: 034409		GRACE DURAN	4640			27.87CR	1,543,495.16CR
4/14/16	4/14	A27511	CHK: 034405		CITY OF HOUSTON UTILITY	1038			74,566.38CR	1,618,061.54CR
4/14/16	4/14	A27512	CHK: 034406		SPOK INC	4336			38.45CR	1,618,099.99CR
4/14/16	4/14	A27513	CHK: 034407		STAMP IT INDUSTRIES INC.	2938			36.00CR	1,618,135.99CR
4/14/16	4/14	A27517	CHK: 034408		TXU ENERGY	1131			10,230.68CR	1,628,366.67CR
4/18/16	5/05	B55837	Misc 000000		T-TECH CHARGE		JE# 008732		7.50CR	1,628,374.17CR
4/26/16	4/26	A27530	CHK: 034410		CITY OF JACINTO CITY	1010			22,697.34CR	1,651,071.51CR
4/26/16	4/26	A27535	CHK: 034412		JACINTO CITY HURRICANE I	3538			10,000.00CR	1,661,071.51CR
4/26/16	4/26	A27533	CHK: 034411		CITY OF JACINTO CITY	1010			3,613.24CR	1,664,684.75CR
4/29/16	5/02	A27539	CHK: 034413		FREDDIE ELLIS	1193			498.00CR	1,665,182.75CR
4/29/16	5/02	A27542	CHK: 034415		WASTE MANAGEMENT	1194			21,909.61CR	1,687,092.36CR
4/29/16	5/02	A27541	CHK: 034414		WASTE MANAGEMENT	1194			2,072.03CR	1,689,164.39CR
4/29/16	5/02	A27543	CHK: 034416		CITY OF JACINTO CITY	1016			7,160.00CR	1,696,324.39CR
4/29/16	5/06	B55852	Misc 000000		NSF CHECKS FOR APRIL 2016		JE# 008735		140.18CR	1,696,464.57CR
			=====	APRIL ACTIVITY	DB:	0.00	CR:	242,669.61CR	242,669.61CR	
5/02/16	5/18	B56018	Misc 000000		GARBAGE SALES TAX		JE# 008764		1,788.00CR	1,698,252.57CR
5/02/16	6/03	B56184	Misc 000000		BANKCARD MTOT DISC		JE# 008783		146.23CR	1,698,398.80CR
5/03/16	5/03	A27584	CHK: 034418		A & B ENVIRONMENTAL SERV 2				515.00CR	1,698,913.80CR
5/03/16	5/03	A27585	CHK: 034419		A ABSOLUTE PLUMBING INC	4250			4,500.00CR	1,703,413.80CR
5/03/16	5/03	A27586	CHK: 034420		ALARM MASTERS CORPORATIO	3555			50.00CR	1,703,463.80CR
5/03/16	5/03	A27587	CHK: 034421		BAYOU CITY LAWN & EQUIPM	3174			8.59CR	1,703,472.39CR
5/03/16	5/03	A27588	CHK: 034422		DE LAGE LANDEN FIN. SERV	64			165.58CR	1,703,637.97CR
5/03/16	5/03	A27589	CHK: 034423		DXI INDUSTRIES, INC.	76			1,957.09CR	1,705,595.06CR
5/03/16	5/03	A27590	CHK: 034424		EASTEX ENVIRONMENTAL LAB	78			216.00CR	1,705,811.06CR
5/03/16	5/03	A27591	CHK: 034425		ELLIOTT ELECTRIC SUPPLY,	81			127.70CR	1,705,938.76CR
5/03/16	5/03	A27592	CHK: 034426		EXPAS, INC.	86			3,540.45CR	1,709,479.21CR
5/03/16	5/03	A27593	CHK: 034427		GO SAFETY LLC	4631			206.83CR	1,709,686.04CR
5/03/16	5/03	A27594	CHK: 034428		HOME DEPOT CREDIT SERVIC	127			292.00CR	1,709,978.04CR
5/03/16	5/03	A27595	CHK: 034429		KWIK KOPY	155			39.00CR	1,710,017.04CR
5/03/16	5/03	A27596	CHK: 034430		LJA ENGINEERING & SURVEY	1022			1,600.00CR	1,711,617.04CR
5/03/16	5/03	A27597	CHK: 034431		LODEN'S HARDWARE	159			227.47CR	1,711,844.51CR
5/03/16	5/03	A27599	CHK: 034433		MARIA SEGURA	2861			3.12CR	1,711,847.63CR
5/03/16	5/03	A27600	CHK: 034434		SIR INTERNATIONAL INC.	1086			30.00CR	1,711,877.63CR
5/03/16	5/03	A27601	CHK: 034435		STP SERVICES	1097			4,260.00CR	1,716,137.63CR
5/03/16	5/03	A27603	CHK: 034436		RELIANT ENERGY	1127			2,101.44CR	1,718,239.07CR
5/03/16	5/03	A27605	CHK: 034437		AT&T	2161			2,173.37CR	1,720,412.44CR
5/03/16	5/03	A27606	CHK: 034438		AT&T	4321			106.60CR	1,720,519.04CR
5/03/16	5/03	A27608	CHK: 034439		CENTERPOINT ENERGY	1200			1,284.05CR	1,721,803.09CR
5/03/16	5/03	A27612	CHK: 034440		AT&T	3669			131.50CR	1,721,934.59CR
5/04/16	5/04	A27635	CHK: 034441		A & B ENVIRONMENTAL SERV 2				240.00CR	1,722,174.59CR
5/04/16	5/04	A27636	CHK: 034442		AMERICAN EXPRESS	4306			55.00CR	1,722,229.59CR
5/04/16	5/04	A27637	CHK: 034443		DXI INDUSTRIES, INC.	76			1,092.74CR	1,723,322.33CR
5/04/16	5/04	A27638	CHK: 034444		ELLIOTT ELECTRIC SUPPLY,	81			140.63CR	1,723,462.96CR
5/04/16	5/04	A27639	CHK: 034445		HACH COMPANY	111			370.89CR	1,723,833.85CR

YEAR : Oct-2015 / Sep-2016

FUND : 215-ENTERPRISE FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
5/04/16	5/04	A27641	CHK: 034446		TXU ENERGY		1131		10,712.18CR	1,734,546.03CR
5/04/16	5/04	A27652	CHK: 034447		RICHARD FALLIN		4702		194.83CR	1,734,740.86CR
5/04/16	5/04	A27653	CHK: 034448		IRMA VICENTE		4703		28.60CR	1,734,769.46CR
5/04/16	5/04	A27654	CHK: 034449		JESUS M SONORA		4704		32.28CR	1,734,801.74CR
5/04/16	5/04	A27655	CHK: 034450		JUAN A DELOSSANTOS		4705		20.20CR	1,734,821.94CR
5/04/16	5/04	A27656	CHK: 034451		MAYRA NAVA		4706		38.16CR	1,734,860.10CR
5/04/16	5/04	A27657	CHK: 034452		NANCI CARDENAS		4707		12.43CR	1,734,872.53CR
5/04/16	5/04	A27658	CHK: 034453		EDUARDO FRANCO		4708		32.28CR	1,734,904.81CR
5/04/16	5/04	A27659	CHK: 034454		ALBA ZUNIGA		4709		48.13CR	1,734,952.94CR
5/04/16	5/04	A27660	CHK: 034455		JESSICA SALAZAR		4710		5.82CR	1,734,958.76CR
5/04/16	5/04	A27661	CHK: 034456		MARISOL HERNANDEZ		4711		44.04CR	1,735,002.80CR
5/05/16	5/05	A27662	CHK: 034417		CITY OF JACINTO CITY		1016		452.52CR	1,735,455.32CR
5/10/16	5/10	A27687	CHK: 034457		CITY OF JACINTO CITY		1010		22,599.52CR	1,758,054.84CR
5/10/16	5/10	A27690	CHK: 034458		CITY OF JACINTO CITY		1010		10,470.47CR	1,768,525.31CR
5/16/16	5/16	A27725	CHK: 034459		A & B ENVIRONMENTAL SERV		2		2,219.00CR	1,770,744.31CR
5/16/16	5/16	A27727	CHK: 034461		ACT PIPE & SUPPLY		2395		412.50CR	1,771,156.81CR
5/16/16	5/16	A27728	CHK: 034462		ARAMARK UNIFORM SERVICES		1656		338.77CR	1,771,495.58CR
5/16/16	5/16	A27729	CHK: 034463		B&M BLADES		26		239.50CR	1,771,735.08CR
5/16/16	5/16	A27730	CHK: 034464		DSHS CENTRAL LAB MC2004		1025		279.35CR	1,772,014.43CR
5/16/16	5/16	A27731	CHK: 034465		EASTEX ENVIRONMENTAL LAB		78		216.00CR	1,772,230.43CR
5/16/16	5/16	A27732	CHK: 034466		ELLIOTT ELECTRIC SUPPLY,		81		924.87CR	1,773,155.30CR
5/16/16	5/16	A27733	CHK: 034467		EXPAS, INC.		86		3,920.35CR	1,777,075.65CR
5/16/16	5/16	A27734	CHK: 034468		FRIENDLY FORD OF CROSBY		98		133.65CR	1,777,209.30CR
5/16/16	5/16	A27735	CHK: 034469		PJ'S MINI MART & GAS		1298		25.50CR	1,777,234.80CR
5/16/16	5/16	A27736	CHK: 034470		PLATINUM COPIER SOLUTION		2335		23.18CR	1,777,257.98CR
5/16/16	5/16	A27737	CHK: 034471		POLYDYNE INC		4207		2,070.00CR	1,779,327.98CR
5/16/16	5/16	A27738	CHK: 034472		SIR INTERNATIONAL INC.		1086		30.00CR	1,779,357.98CR
5/16/16	5/16	A27739	CHK: 034473		STP SERVICES		1097		280.00CR	1,779,637.98CR
5/16/16	5/16	A27740	CHK: 034474		TEXAS COMMISSION ON ENVI		1801		20.00CR	1,779,657.98CR
5/16/16	5/16	A27741	CHK: 034475		WASTE MANAGEMENT		1124		5,893.96CR	1,785,551.94CR
5/17/16	5/17	A27753	CHK: 034476		AVR, INC.		23		2,191.66CR	1,787,743.60CR
5/17/16	5/17	A27754	CHK: 034477		CITY OF HOUSTON UTILITY		1038		72,050.00CR	1,859,793.60CR
5/17/16	5/17	A27755	CHK: 034478		LODEN'S HARDWARE		159		14.77CR	1,859,808.37CR
5/17/16	5/17	A27756	CHK: 034479		NET SALES DIRECT		1029		416.25CR	1,860,224.62CR
5/24/16	5/24	A27793	CHK: 034480		CITY OF JACINTO CITY		1010		24,162.44CR	1,884,387.06CR
5/24/16	5/24	A27796	CHK: 034481		CITY OF JACINTO CITY		1010		10,807.21CR	1,895,194.27CR
5/24/16	5/24	A27825	CHK: 034482		A & B ENVIRONMENTAL SERV		2		310.00CR	1,895,504.27CR
5/24/16	5/24	A27826	CHK: 034483		CANA TIRE INC.		46		824.80CR	1,896,329.07CR
5/24/16	5/24	A27827	CHK: 034484		DXI INDUSTRIES, INC.		76		1,840.08CR	1,898,169.15CR
5/24/16	5/24	A27828	CHK: 034485		ELLIOTT ELECTRIC SUPPLY,		81		112.18CR	1,898,281.33CR
5/24/16	5/24	A27829	CHK: 034486		FLUID METER SALES & SERV		92		25.00CR	1,898,306.33CR
5/24/16	5/24	A27830	CHK: 034487		LODEN'S HARDWARE		159		49.25CR	1,898,355.58CR
5/24/16	5/24	A27831	CHK: 034488		TEN ACRES INC		3930		450.00CR	1,898,805.58CR
5/31/16	5/31	A27852	CHK: 034489		FREDDIE ELLIS		1193		498.00CR	1,899,303.58CR
5/31/16	6/01	A27857	CHK: 034492		WASTE MANAGEMENT		1194		2,072.03CR	1,901,375.61CR

YEAR : Oct-2015 / Sep-2016

FUND : 215-ENTERPRISE FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
5/31/16	6/02	A27869	CHK: 034493		CITY OF JACINTO CITY	1016			485.77CR	1,901,861.38CR
5/31/16	6/01	A27855	CHK: 034490		CITY OF JACINTO CITY	1016			7,155.00CR	1,909,016.38CR
5/31/16	6/01	A27856	CHK: 034491		WASTE MANAGEMENT	1194			21,955.60CR	1,930,971.98CR
5/31/16	6/08	B56341	Misc 000000		NSF CHECK FOR MAY 2016		JE# 008792		73.35CR	1,931,045.33CR
			=====	MAY ACTIVITY	DB:	0.00	CR:	234,580.76CR	234,580.76CR	
6/01/16	6/22	B56524	Misc 000000		GARBAGE SALES TAX		JE# 008816		1,788.00CR	1,932,833.33CR
6/01/16	6/01	A27862	CHK: 034494		RELIANT ENERGY	1127			1,940.95CR	1,934,774.28CR
6/01/16	6/01	A27863	CHK: 034495		CENTERPOINT ENERGY	1200			1,399.17CR	1,936,173.45CR
6/01/16	6/01	A27864	CHK: 034496		AT&T	2161			1,220.44CR	1,937,393.89CR
6/01/16	6/01	A27865	CHK: 034497		AT&T	3669			79.62CR	1,937,473.51CR
6/01/16	6/01	A27866	CHK: 034498		AT&T	4321			106.60CR	1,937,580.11CR
6/01/16	6/01	A27868	CHK: 034499		TXU ENERGY	1131			11,331.12CR	1,948,911.23CR
6/02/16	7/06	B56717	Misc 000000		BANKCARD CHARGE		JE# 008878		164.65CR	1,949,075.88CR
6/03/16	6/03	A27913	CHK: 034500		A & B ENVIRONMENTAL SERV 2				1,100.00CR	1,950,175.88CR
6/03/16	6/03	A27914	CHK: 034501		ALARM MASTERS CORPORATIO	3555			50.00CR	1,950,225.88CR
6/03/16	6/03	A27915	CHK: 034502		DE LAGE LANDEN FIN. SERV	64			165.58CR	1,950,391.46CR
6/03/16	6/03	A27916	CHK: 034503		DXI INDUSTRIES, INC.	76			778.00CR	1,951,169.46CR
6/03/16	6/03	A27917	CHK: 034504		HUTHER & ASSOCIATES INC.	138			1,130.00CR	1,952,299.46CR
6/03/16	6/03	A27918	CHK: 034505		LJA ENGINEERING & SURVEY	1022			1,600.00CR	1,953,899.46CR
6/03/16	6/03	A27919	CHK: 034506		LODEN'S HARDWARE	159			42.44CR	1,953,941.90CR
6/03/16	6/03	A27920	CHK: 034507		NAPA AUTO PARTS	1219			195.17CR	1,954,137.07CR
6/03/16	6/03	A27921	CHK: 034508		O'REILLY AUTO PARTS	1873			99.97CR	1,954,237.04CR
6/03/16	6/03	A27922	CHK: 034509		QUALITY SUPPLY SOLUTIONS	3770			40.00CR	1,954,277.04CR
6/03/16	6/03	A27923	CHK: 034510		RDI MECHANICAL INC.	4646			127.50CR	1,954,404.54CR
6/03/16	6/03	A27924	CHK: 034511		SAM'S WHOLESALE CLUB	1034			435.50CR	1,954,840.04CR
6/03/16	6/03	A27925	CHK: 034512		T CONSTRUCTION LLC	2808			7,171.87CR	1,962,011.91CR
6/06/16	6/06	A27936	CHK: 034513		LODEN'S HARDWARE	159			3.39CR	1,962,015.30CR
6/06/16	6/06	A27943	CHK: 034514		OLGA TIJERINA	1386			44.04CR	1,962,059.34CR
6/06/16	6/06	A27944	CHK: 034515		ALEIDA SOLIS	4739			35.10CR	1,962,094.44CR
6/06/16	6/06	A27945	CHK: 034516		ROBERT A CHARLES	4740			40.16CR	1,962,134.60CR
6/07/16	6/07	A27964	CHK: 034517		CITY OF JACINTO CITY	1010			22,326.05CR	1,984,460.65CR
6/07/16	6/07	A27967	CHK: 034518		CITY OF JACINTO CITY	1010			10,763.24CR	1,995,223.89CR
6/15/16	6/30	B56677	Misc 000000		CHARGE BACK - T TECH		JE# 008860		7.50CR	1,995,231.39CR
6/16/16	6/16	A27986	CHK: 034519		AT&T	2161			963.03CR	1,996,194.42CR
6/17/16	6/17	A28027	CHK: 034520		A & B ENVIRONMENTAL SERV 2				315.00CR	1,996,509.42CR
6/17/16	6/17	A28028	CHK: 034521		ACT PIPE & SUPPLY	2395			334.70CR	1,996,844.12CR
6/17/16	6/17	A28029	CHK: 034522		AMERICAN EXPRESS	4306			59.98CR	1,996,904.10CR
6/17/16	6/17	A28030	CHK: 034523		ARAMARK UNIFORM SERVICES	1656			271.70CR	1,997,175.80CR
6/17/16	6/17	A28031	CHK: 034524		DXI INDUSTRIES, INC.	76			3,546.98CR	2,000,722.78CR
6/17/16	6/17	A28032	CHK: 034525		EASTEX ENVIRONMENTAL LAB	78			216.00CR	2,000,938.78CR
6/17/16	6/17	A28033	CHK: 034526		EXPAS, INC.	86			3,332.00CR	2,004,270.78CR
6/17/16	6/17	A28034	CHK: 034527		GRAINGER	1172			126.18CR	2,004,396.96CR
6/17/16	6/17	A28035	CHK: 034528		LODEN'S HARDWARE	159			72.85CR	2,004,469.81CR
6/17/16	6/17	A28036	CHK: 034529		MARKET STREET FEED	1042			15.95CR	2,004,485.76CR

YEAR : Oct-2015 / Sep-2016

FUND : 215-ENTERPRISE FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050				CASH IN BANK - CAPITAL BANK					* (CONTINUED) *
6/17/16	6/17	A28037	CHK: 034530	PLATINUM COPIER SOLUTION	2335			22.82CR	2,004,508.58CR
6/17/16	6/17	A28038	CHK: 034531	SIGMA CONSULTING & TRAIN	1659			300.00CR	2,004,808.58CR
6/17/16	6/17	A28039	CHK: 034532	SPOK INC	4336			36.40CR	2,004,844.98CR
6/17/16	6/17	A28040	CHK: 034533	STAPLES ADVANTAGE	3367			286.33CR	2,005,131.31CR
6/17/16	6/17	A28041	CHK: 034534	T CONSTRUCTION LLC	2808			945.00CR	2,006,076.31CR
6/17/16	6/17	A28042	CHK: 034535	TEXAS A&M ENGINEERING E	1103			385.00CR	2,006,461.31CR
6/17/16	6/17	A28043	CHK: 034536	WASTE MANAGEMENT	1124			5,605.80CR	2,012,067.11CR
6/21/16	6/21	A28063	CHK: 034537	CITY OF JACINTO CITY	1010			24,971.07CR	2,037,038.18CR
6/21/16	6/21	A28066	CHK: 034538	CITY OF JACINTO CITY	1010			11,341.84CR	2,048,380.02CR
6/23/16	6/23	A28105	CHK: 034539	ALARM MASTERS CORPORATIO	3555			50.00CR	2,048,430.02CR
6/23/16	6/23	A28106	CHK: 034540	AMERICAN EXPRESS	4306			15.06CR	2,048,445.08CR
6/23/16	6/23	A28107	CHK: 034541	AMERICAN WATER WORKS ASS	17			330.00CR	2,048,775.08CR
6/23/16	6/23	A28108	CHK: 034542	BAYOU CITY LAWN & EQUIPM	3174			256.49CR	2,049,031.57CR
6/23/16	6/23	A28109	CHK: 034543	CHLORINATOR MAINTENANCE	52			395.10CR	2,049,426.67CR
6/23/16	6/23	A28110	CHK: 034544	DSHS CENTRAL LAB MC2004	1025			262.82CR	2,049,689.49CR
6/23/16	6/23	A28111	CHK: 034545	DXI INDUSTRIES, INC.	76			2,618.08CR	2,052,307.57CR
6/23/16	6/23	A28112	CHK: 034546	ELLIOTT ELECTRIC SUPPLY,	81			356.56CR	2,052,664.13CR
6/23/16	6/23	A28113	CHK: 034547	EXPAS, INC.	86			3,553.82CR	2,056,217.95CR
6/23/16	6/23	A28114	CHK: 034548	FLUID METER SALES & SERV	92			1,015.80CR	2,057,233.75CR
6/23/16	6/23	A28115	CHK: 034549	HD SUPPLY WATERWORKS LTD	1027			1,236.95CR	2,058,470.70CR
6/23/16	6/23	A28116	CHK: 034550	HOME DEPOT CREDIT SERVIC	127			43.94CR	2,058,514.64CR
6/23/16	6/23	A28117	CHK: 034551	LANSDOWNE MOODY	156			272.90CR	2,058,787.54CR
6/23/16	6/23	A28118	CHK: 034552	NAPA AUTO PARTS	1219			662.62CR	2,059,450.16CR
6/23/16	6/23	A28119	CHK: 034553	OFFICE DEPOT	1031			119.98CR	2,059,570.14CR
6/23/16	6/23	A28120	CHK: 034554	SAM'S WHOLESALE CLUB	1034			15.92CR	2,059,586.06CR
6/28/16	6/28	A28121	CHK: 034555	FILBERTO CHAIDEZ	4613			30.07CR	2,059,616.13CR
6/29/16	6/29	A28140	CHK: 034556	AVR, INC.	23			4,707.90CR	2,064,324.03CR
6/29/16	6/29	A28141	CHK: 034557	CITY OF HOUSTON UTILITY	1038			74,451.66CR	2,138,775.69CR
6/29/16	6/29	A28142	CHK: 034558	TOPTANX	2210			1,520.00CR	2,140,295.69CR
6/30/16	7/01	A28146	CHK: 034560	MARGARET MIDDELHEDE	4695			18.07CR	2,140,313.76CR
6/30/16	6/30	A28145	CHK: 034559	FREDDIE ELLIS	1193			498.00CR	2,140,811.76CR
6/30/16	7/01	A28151	CHK: 034563	WASTE MANAGEMENT	1194			2,050.22CR	2,142,861.98CR
6/30/16	7/01	A28149	CHK: 034561	CITY OF JACINTO CITY	1016			7,164.50CR	2,150,026.48CR
6/30/16	7/01	A28150	CHK: 034562	WASTE MANAGEMENT	1194			21,972.36CR	2,171,998.84CR
6/30/16	7/01	A28152	CHK: 034564	CITY OF JACINTO CITY	1016			633.01CR	2,172,631.85CR
6/30/16	7/08	B56873	Misc 000000	NSF CHECKS FOR JUNE		JE# 008882		483.19CR	2,173,115.04CR
			=====	JUNE ACTIVITY	DB:	0.00	CR: 242,069.71CR	242,069.71CR	
7/05/16	7/05	A28171	CHK: 034565	CITY OF JACINTO CITY	1010			21,618.52CR	2,194,733.56CR
7/05/16	7/05	A28174	CHK: 034566	CITY OF JACINTO CITY	1010			10,706.54CR	2,205,440.10CR
7/06/16	7/06	A28182	CHK: 034567	JULIO AYARZAGOITA	1778			44.04CR	2,205,484.14CR
7/06/16	7/06	A28183	CHK: 034568	CARMEN A. VELASCO	3051			44.04CR	2,205,528.18CR
7/06/16	7/06	A28184	CHK: 034569	RED DOOR HOUSING LLC	3410			44.04CR	2,205,572.22CR
7/06/16	7/06	A28185	CHK: 034570	FIRST CASTLE HOMES	4493			34.48CR	2,205,606.70CR
7/06/16	7/06	A28186	CHK: 034571	RELIABLE SHIP SUPPLY INC	4754			32.23CR	2,205,638.93CR

YEAR : Oct-2015 / Sep-2016

FUND : 215-ENTERPRISE FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
7/06/16	7/06	A28187	CHK: 034572		SYLVIA RUBIO	4755			16.11CR	2,205,655.04CR
7/06/16	7/06	A28188	CHK: 034573		VERONICA DAVILA	4756			58.94CR	2,205,713.98CR
7/06/16	7/06	A28189	CHK: 034574		ADAN C ROJAS	4757			27.13CR	2,205,741.11CR
7/06/16	7/14	B56952	Misc 000000		GARBAGE SALES TAX		JE# 008904		1,789.23CR	2,207,530.34CR
7/07/16	7/07	A28193	CHK: 034575		AT&T	2161			2,264.30CR	2,209,794.64CR
7/07/16	7/07	A28194	CHK: 034576		AT&T	4321			106.60CR	2,209,901.24CR
7/07/16	7/07	A28197	CHK: 034577		RELIANT ENERGY	1127			2,642.83CR	2,212,544.07CR
7/07/16	7/07	A28198	CHK: 034578		CENTERPOINT ENERGY	1200			97.81CR	2,212,641.88CR
7/07/16	7/07	A28200	CHK: 034579		AT&T	3669			66.65CR	2,212,708.53CR
7/07/16	7/07	A28202	CHK: 034580		TXU ENERGY	1131			12,706.80CR	2,225,415.33CR
7/07/16	7/07	A28221	CHK: 034581		A & B ENVIRONMENTAL SERV	2			1,668.00CR	2,227,083.33CR
7/07/16	7/07	A28222	CHK: 034582		AUTO ZONE	3125			47.40CR	2,227,130.73CR
7/07/16	7/07	A28223	CHK: 034583		DE LAGE LANDEN FIN. SERV	64			165.58CR	2,227,296.31CR
7/07/16	7/07	A28224	CHK: 034584		DXI INDUSTRIES, INC.	76			1,092.74CR	2,228,389.05CR
7/07/16	7/07	A28225	CHK: 034585		GO SAFETY LLC	4631			454.57CR	2,228,843.62CR
7/07/16	7/07	A28226	CHK: 034586		HACH COMPANY	111			448.89CR	2,229,292.51CR
7/07/16	7/07	A28227	CHK: 034587		LODEN'S HARDWARE	159			363.10CR	2,229,655.61CR
7/07/16	7/07	A28229	CHK: 034589		PLATINUM COPIER SOLUTION	2335			37.72CR	2,229,693.33CR
7/07/16	7/07	A28230	CHK: 034590		STP SERVICES	1097			611.00CR	2,230,304.33CR
7/08/16	7/08	A28243	CHK: 034591		AMERICAN EXPRESS	4306			362.92CR	2,230,667.25CR
7/08/16	7/08	A28244	CHK: 034592		NET SALES DIRECT	1029			93.75CR	2,230,761.00CR
7/13/16	7/13	A28259	CHK: 034593		JENNIFER MORENO	4374			58.94CR	2,230,819.94CR
7/13/16	7/13	A28283	CHK: 034594		AMERICAN EXPRESS	4306			230.00CR	2,231,049.94CR
7/13/16	7/13	A28284	CHK: 034595		CHLORINATOR MAINTENANCE	52			935.00CR	2,231,984.94CR
7/13/16	7/13	A28285	CHK: 034596		EASTEX ENVIRONMENTAL LAB	78			216.00CR	2,232,200.94CR
7/13/16	7/13	A28286	CHK: 034597		ELLIOTT ELECTRIC SUPPLY,	81			88.53CR	2,232,289.47CR
7/13/16	7/13	A28287	CHK: 034598		EXPAS, INC.	86			3,916.00CR	2,236,205.47CR
7/13/16	7/13	A28288	CHK: 034599		SAM'S WHOLESALE CLUB	1034			141.60CR	2,236,347.07CR
7/13/16	7/13	A28289	CHK: 034600		SIR INTERNATIONAL INC.	1086			30.00CR	2,236,377.07CR
7/13/16	7/13	A28290	CHK: 034601		STP SERVICES	1097			5,243.00CR	2,241,620.07CR
7/15/16	7/14	B56951	Misc 000000		CHARGE BACKS - T-TECH		JE# 008903		22.50CR	2,241,642.57CR
7/18/16	8/09	B57310	Misc 000000		CHARGE T-TECH RETURNS		JE# 008945		22.50CR	2,241,665.07CR
7/18/16	7/18	A28316	CHK: 034602		A & B ENVIRONMENTAL SERV	2			813.00CR	2,242,478.07CR
7/18/16	7/18	A28317	CHK: 034603		ARAMARK UNIFORM SERVICES	1656			346.50CR	2,242,824.57CR
7/18/16	7/18	A28318	CHK: 034604		AVR, INC.	23			2,191.84CR	2,245,016.41CR
7/18/16	7/18	A28319	CHK: 034605		CITY OF HOUSTON UTILITY	1038			72,050.00CR	2,317,066.41CR
7/19/16	7/19	A28339	CHK: 034606		CITY OF JACINTO CITY	1010			23,218.70CR	2,340,285.11CR
7/19/16	7/19	A28342	CHK: 034607		CITY OF JACINTO CITY	1010			11,111.18CR	2,351,396.29CR
7/20/16	7/20	A28348	CHK: 034608		MAYDOLIS ANTUNEZ	4621			43.30CR	2,351,439.59CR
7/26/16	7/26	A28353	CHK: 034609		AT&T	2161			1,227.97CR	2,352,667.56CR
7/26/16	7/26	A28354	CHK: 034610		AT&T	4321			116.40CR	2,352,783.96CR
7/26/16	7/26	A28357	CHK: 034611		AT&T	3669			89.67CR	2,352,873.63CR
7/29/16	8/01	A28361	CHK: 034612		FREDDIE ELLIS	1193			498.00CR	2,353,371.63CR
7/29/16	8/01	A28365	CHK: 034614		CITY OF JACINTO CITY	1016			7,162.50CR	2,360,534.13CR
7/29/16	8/01	A28364	CHK: 034613		WASTE MANAGEMENT	1194			21,972.36CR	2,382,506.49CR

YEAR : Oct-2015 / Sep-2016

FUND : 215-ENTERPRISE FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
7/29/16	8/01	A28366	CHK: 034615		WASTE MANAGEMENT	1194			2,093.84CR	2,384,600.33CR
7/29/16	8/08	B57296	Misc 000000		BANKCARD CHARGE		JE# 008939		168.65CR	2,384,768.98CR
7/29/16	8/09	B57309	Misc 000000		NSF CHECKS FOR JULY 2016		JE# 008944		75.97CR	2,384,844.95CR
			=====		JULY ACTIVITY	DB:	0.00	CR: 211,729.91CR	211,729.91CR	
8/02/16	8/02	A28385	CHK: 034617		CITY OF JACINTO CITY	1010			20,318.85CR	2,405,163.80CR
8/02/16	8/02	A28388	CHK: 034618		CITY OF JACINTO CITY	1010			9,954.68CR	2,415,118.48CR
8/02/16	8/18	B57484	Misc 000000		GARBAGE SALES TAX		JE# 008966		1,791.10CR	2,416,909.58CR
8/02/16	9/14	B57881	Misc 000000		BANKCARD MTOT CHARGE		JE# 008989		160.63CR	2,417,070.21CR
8/03/16	8/03	A28424	CHK: 034619		A & B ENVIRONMENTAL SERV 2				1,585.50CR	2,418,655.71CR
8/03/16	8/03	A28426	CHK: 034621		ACT PIPE & SUPPLY	2395			2,154.63CR	2,420,810.34CR
8/03/16	8/03	A28427	CHK: 034622		AUTO ZONE	3125			403.96CR	2,421,214.30CR
8/03/16	8/03	A28428	CHK: 034623		COOL TECH ICE	3666			238.00CR	2,421,452.30CR
8/03/16	8/03	A28429	CHK: 034624		DE LAGE LANDEN FIN. SERV	64			165.58CR	2,421,617.88CR
8/03/16	8/03	A28430	CHK: 034625		DXI INDUSTRIES, INC.	76			4,316.12CR	2,425,934.00CR
8/03/16	8/03	A28431	CHK: 034626		DXP ENTERPRISES INC.	4297			207.75CR	2,426,141.75CR
8/03/16	8/03	A28432	CHK: 034627		HD SUPPLY WATERWORKS LTD	1027			199.41CR	2,426,341.16CR
8/03/16	8/03	A28433	CHK: 034628		LANSDOWNE MOODY	156			622.80CR	2,426,963.96CR
8/03/16	8/03	A28434	CHK: 034629		LODEN'S HARDWARE	159			77.17CR	2,427,041.13CR
8/03/16	8/03	A28435	CHK: 034630		OFFICE DEPOT	1031			337.89CR	2,427,379.02CR
8/03/16	8/03	A28436	CHK: 034631		PLATINUM COPIER SOLUTION	2335			26.91CR	2,427,405.93CR
8/03/16	8/03	A28437	CHK: 034632		QUALITY SUPPLY SOLUTIONS	3770			40.00CR	2,427,445.93CR
8/03/16	8/03	A28438	CHK: 034633		SAM'S WHOLESALE CLUB	1034			141.50CR	2,427,587.43CR
8/03/16	8/03	A28439	CHK: 034634		MARIA SEGURA	2861			229.98CR	2,427,817.41CR
8/03/16	8/03	A28440	CHK: 034635		STP SERVICES	1097			5,450.00CR	2,433,267.41CR
8/03/16	8/03	A28441	CHK: 034636		T CONSTRUCTION LLC	2808			980.00CR	2,434,247.41CR
8/03/16	8/03	A28442	CHK: 034637		WASTE MANAGEMENT	1124			6,761.83CR	2,441,009.24CR
8/05/16	8/05	A28460	CHK: 034638		RELIANT ENERGY	1127			1,453.23CR	2,442,462.47CR
8/05/16	8/05	A28461	CHK: 034639		TXU ENERGY	1131			12,133.82CR	2,454,596.29CR
8/05/16	8/05	A28462	CHK: 034640		CENTERPOINT ENERGY	1200			476.25CR	2,455,072.54CR
8/05/16	8/05	A28463	CHK: 034641		AT&T	2161			995.09CR	2,456,067.63CR
8/05/16	8/05	A28477	CHK: 034642		AMERICAN EXPRESS	4306			295.00CR	2,456,362.63CR
8/05/16	8/05	A28478	CHK: 034643		AVR, INC.	23			3,400.00CR	2,459,762.63CR
8/05/16	8/05	A28479	CHK: 034644		BRYANT'S PEST CONTROL	4633			150.00CR	2,459,912.63CR
8/08/16	8/08	A28480	CHK: 034645		HILDA TORRES	2239			30.81CR	2,459,943.44CR
8/08/16	8/08	A28481	CHK: 034646		JOSE L URIBE	4768			44.04CR	2,459,987.48CR
8/08/16	8/08	A28482	CHK: 034647		JEESINIA LOPEZ	4769			45.03CR	2,460,032.51CR
8/08/16	8/08	A28483	CHK: 034648		MARIA ESTRADA	4770			12.43CR	2,460,044.94CR
8/08/16	8/08	A28484	CHK: 034649		HORTENCIA CANTU	4771			16.11CR	2,460,061.05CR
8/08/16	8/08	A28485	CHK: 034650		JOSE L HERNANDEZ	4772			20.20CR	2,460,081.25CR
8/08/16	8/08	A28486	CHK: 034651		SILVIA AGUILLON	4773			65.49CR	2,460,146.74CR
8/08/16	8/08	A28487	CHK: 034652		LUIS CASTRO	4774			38.52CR	2,460,185.26CR
8/11/16	8/11	A28526	CHK: 034653		A & B ENVIRONMENTAL SERV 2				150.00CR	2,460,335.26CR
8/11/16	8/11	A28527	CHK: 034654		A ABSOLOUTE PLUMBING INC	4250			1,500.00CR	2,461,835.26CR
8/11/16	8/11	A28528	CHK: 034655		AL'S TIRE SERVICE	1265			173.41CR	2,462,008.67CR

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PERIOD TO USE: October THRU September
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050					CASH IN BANK - CAPITAL BANK					
					* (CONTINUED) *					
8/11/16	8/11	A28529	CHK: 034656		AMERICAN EXPRESS	4306			1,143.51CR	2,463,152.18CR
8/11/16	8/11	A28530	CHK: 034657		AUTO ZONE	3125			48.26CR	2,463,200.44CR
8/11/16	8/11	A28531	CHK: 034658		CTI ENVIRONMENTAL SERVIC	4631			200.00CR	2,463,400.44CR
8/11/16	8/11	A28532	CHK: 034659		EASTEX ENVIRONMENTAL LAB	78			216.00CR	2,463,616.44CR
8/11/16	8/11	A28533	CHK: 034660		EXPAS, INC.	86			4,004.55CR	2,467,620.99CR
8/11/16	8/11	A28534	CHK: 034661		LANSDOWNE MOODY	156			135.13CR	2,467,756.12CR
8/11/16	8/11	A28535	CHK: 034662		NAPA AUTO PARTS	1219			97.41CR	2,467,853.53CR
8/11/16	8/11	A28536	CHK: 034663		NET SALES DIRECT	1029			218.75CR	2,468,072.28CR
8/11/16	8/11	A28537	CHK: 034664		POLYDYNE INC	4207			2,070.00CR	2,470,142.28CR
8/11/16	8/11	A28538	CHK: 034665		SAM'S WHOLESALE CLUB	1034			15.92CR	2,470,158.20CR
8/11/16	8/11	A28539	CHK: 034666		TEXAS COMMISSION ON ENVI	1801			100.00CR	2,470,258.20CR
8/12/16	8/12	A28561	CHK: 034616		CITY OF JACINTO CITY	1016			475.81CR	2,470,734.01CR
8/12/16	8/12	A28556	CHK: 034667		A & B ENVIRONMENTAL SERV	2			743.00CR	2,471,477.01CR
8/12/16	8/12	A28557	CHK: 034668		AVR, INC.	23			2,191.52CR	2,473,668.53CR
8/12/16	8/12	A28558	CHK: 034669		WASTE MANAGEMENT	1124			2,403.36CR	2,476,071.89CR
8/16/16	8/16	A28581	CHK: 034670		CITY OF JACINTO CITY	1010			21,205.50CR	2,497,277.39CR
8/16/16	8/16	A28584	CHK: 034671		CITY OF JACINTO CITY	1010			9,735.87CR	2,507,013.26CR
8/16/16	9/14	B57882	Misc 000000		T-TECH RETURNS		JE# 008990		15.00CR	2,507,028.26CR
8/17/16	8/17	A28592	CHK: 034672		CITY OF JACINTO CITY	1016			50.00CR	2,507,078.26CR
8/18/16	8/18	A28605	CHK: 034673		CITY OF HOUSTON UTILITY	1038			74,451.67CR	2,581,529.93CR
8/30/16	8/30	A28624	CHK: 034674		CITY OF JACINTO CITY	1010			17,488.18CR	2,599,018.11CR
8/30/16	8/30	A28627	CHK: 034675		CITY OF JACINTO CITY	1010			8,582.16CR	2,607,600.27CR
8/31/16	9/01	A28637	CHK: 034678		WASTE MANAGEMENT	1194			2,050.22CR	2,609,650.49CR
8/31/16	9/01	A28638	CHK: 034679		CITY OF JACINTO CITY	1016			7,151.75CR	2,616,802.24CR
8/31/16	9/01	A28634	CHK: 034676		FREDDIE ELLIS	1193			498.00CR	2,617,300.24CR
8/31/16	9/01	A28636	CHK: 034677		WASTE MANAGEMENT	1194			21,913.70CR	2,639,213.94CR
8/31/16	9/07	A28740	CHK: 034680		CITY OF JACINTO CITY	1016			461.05CR	2,639,674.99CR
8/31/16	9/14	B57883	Misc 000000		NSF CHECKS AUGUST 2016		JE# 008991		385.65CR	2,640,060.64CR
				=====	AUGUST ACTIVITY DB:	0.00	CR:	255,215.69CR	255,215.69CR	
9/02/16	9/02	A28715	CHK: 034701		CESAR ALANIZ	2920			23.30CR	2,640,083.94CR
9/02/16	9/02	A28716	CHK: 034702		NOEMI AVILA	3527			41.83CR	2,640,125.77CR
9/02/16	9/02	A28717	CHK: 034703		JEFFREY GILLETTE	3829			12.43CR	2,640,138.20CR
9/02/16	9/02	A28718	CHK: 034704		JENNIFER MORENO	4374			46.03CR	2,640,184.23CR
9/02/16	9/02	A28719	CHK: 034705		JOSE E RODRIGUEZ	4780			24.19CR	2,640,208.42CR
9/02/16	9/02	A28720	CHK: 034706		MARGARET GONZALES	4781			41.83CR	2,640,250.25CR
9/02/16	9/02	A28721	CHK: 034707		RUBY COLLUMS	4782			17.58CR	2,640,267.83CR
9/02/16	9/02	A28722	CHK: 034708		BOBBY P TURNER	4783			19.07CR	2,640,286.90CR
9/02/16	9/02	A28723	CHK: 034709		JACOB L MAYORGA	4784			38.16CR	2,640,325.06CR
9/02/16	9/02	A28724	CHK: 034710		LINDA ANN YATES	4785			16.84CR	2,640,341.90CR
9/02/16	9/02	A28725	CHK: 034711		LETICIA B MACHUCA	4786			21.19CR	2,640,363.09CR
9/02/16	9/02	A28726	CHK: 034712		CHANDA DARLENE SCARBER	4787			28.15CR	2,640,391.24CR
9/02/16	9/02	A28727	CHK: 034713		CYNTHIA FRANCO SANCHEZ	4788			33.01CR	2,640,424.25CR
9/02/16	10/12	B58348	Misc 000000		BANKCARD MTOT DISC		JE# 009046		159.10CR	2,640,583.35CR
9/02/16	10/13	B58372	Misc 000000		GARBAGE SALES TAX AUG 16		JE# 009058		1,783.02CR	2,642,366.37CR

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DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 00-1050 THRU 00-1050

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050			CASH IN BANK - CAPITAL BANK		* (CONTINUED) *					
9/02/16	9/02	A28686	CHK: 034681		A & B ENVIRONMENTAL SERV	2			213.75CR	2,642,580.12CR
9/02/16	9/02	A28687	CHK: 034682		A ABSOLUTE PLUMBING INC	4250			59,037.50CR	2,701,617.62CR
9/02/16	9/02	A28688	CHK: 034683		ALARM MASTERS CORPORATIO	3555			100.76CR	2,701,718.38CR
9/02/16	9/02	A28689	CHK: 034684		AMERICAN EXPRESS	4306			2,069.30CR	2,703,787.68CR
9/02/16	9/02	A28690	CHK: 034685		ARAMARK UNIFORM SERVICES	1656			266.20CR	2,704,053.88CR
9/02/16	9/02	A28691	CHK: 034686		AUTO ZONE	3125			810.10CR	2,704,863.98CR
9/02/16	9/02	A28692	CHK: 034687		CHLORINATOR MAINTENANCE	52			2,010.65CR	2,706,874.63CR
9/02/16	9/02	A28693	CHK: 034688		DXI INDUSTRIES, INC.	76			1,049.34CR	2,707,923.97CR
9/02/16	9/02	A28694	CHK: 034689		ELLIOTT ELECTRIC SUPPLY,	81			431.30CR	2,708,355.27CR
9/02/16	9/02	A28695	CHK: 034690		EXPAS, INC.	86			3,976.04CR	2,712,331.31CR
9/02/16	9/02	A28696	CHK: 034691		GIL'S HEAVY EQUIPMENT RE	4737			4,510.75CR	2,716,842.06CR
9/02/16	9/02	A28697	CHK: 034692		GRAINGER	1172			181.19CR	2,717,023.25CR
9/02/16	9/02	A28698	CHK: 034693		HACH COMPANY	111			1,546.38CR	2,718,569.63CR
9/02/16	9/02	A28699	CHK: 034694		HD SUPPLY WATERWORKS LTD	1027			269.36CR	2,718,838.99CR
9/02/16	9/02	A28700	CHK: 034695		HOUSTON FENCE COMPANY IN	1191			800.00CR	2,719,638.99CR
9/02/16	9/02	A28701	CHK: 034696		LJA ENGINEERING & SURVEY	1022			12,800.00CR	2,732,438.99CR
9/02/16	9/02	A28702	CHK: 034697		LODEN'S HARDWARE	159			203.90CR	2,732,642.89CR
9/02/16	9/02	A28704	CHK: 034699		OFFICE DEPOT	1031			126.46CR	2,732,769.35CR
9/02/16	9/02	A28705	CHK: 034700		SIR INTERNATIONAL INC.	1086			30.00CR	2,732,799.35CR
9/06/16	9/06	A28729	CHK: 034714		RELIANT ENERGY	1127			1,729.16CR	2,734,528.51CR
9/06/16	9/06	A28733	CHK: 034715		CENTERPOINT ENERGY	1200			98.80CR	2,734,627.31CR
9/06/16	9/06	A28735	CHK: 034716		AT&T	4321			106.60CR	2,734,733.91CR
9/06/16	9/06	A28737	CHK: 034717		AT&T	3669			83.81CR	2,734,817.72CR
9/06/16	9/06	A28739	CHK: 034718		TXU ENERGY	1131			11,130.93CR	2,745,948.65CR
9/09/16	9/09	A28775	CHK: 034719		A & B ENVIRONMENTAL SERV	2			1,122.00CR	2,747,070.65CR
9/09/16	9/09	A28777	CHK: 034721		ARAMARK UNIFORM SERVICES	1656			142.58CR	2,747,213.23CR
9/09/16	9/09	A28778	CHK: 034722		ASSOCIATED SUPPLY CO, IN	4628			604.56CR	2,747,817.79CR
9/09/16	9/09	A28779	CHK: 034723		AUTO ZONE	3125			577.75CR	2,748,395.54CR
9/09/16	9/09	A28780	CHK: 034724		AVR, INC.	23			2,188.26CR	2,750,583.80CR
9/09/16	9/09	A28781	CHK: 034725		CTI ENVIRONMENTAL SERVIC	4631			204.10CR	2,750,787.90CR
9/09/16	9/09	A28782	CHK: 034726		DXI INDUSTRIES, INC.	76			1,840.08CR	2,752,627.98CR
9/09/16	9/09	A28783	CHK: 034727		ELLIOTT ELECTRIC SUPPLY,	81			169.08CR	2,752,797.06CR
9/09/16	9/09	A28784	CHK: 034728		ENVIRONMENTAL IMPROVEMEN	4792			786.68CR	2,753,583.74CR
9/09/16	9/09	A28785	CHK: 034729		HACH COMPANY	111			318.89CR	2,753,902.63CR
9/09/16	9/09	A28786	CHK: 034730		HOME DEPOT CREDIT SERVIC	127			92.94CR	2,753,995.57CR
9/09/16	9/09	A28787	CHK: 034731		HOUSTON TOOL & HOIST CO.	4355			481.75CR	2,754,477.32CR
9/09/16	9/09	A28788	CHK: 034732		LODEN'S HARDWARE	159			138.16CR	2,754,615.48CR
9/09/16	9/09	A28789	CHK: 034733		MCCCLAIN TRAILERS	4020			57.87CR	2,754,673.35CR
9/09/16	9/09	A28790	CHK: 034734		NAPA AUTO PARTS	1219			59.35CR	2,754,732.70CR
9/09/16	9/09	A28791	CHK: 034735		NAPCO CHEMICAL CO., INC.	4790			2,974.25CR	2,757,706.95CR
9/09/16	9/09	A28792	CHK: 034736		PLATINUM COPIER SOLUTION	2335			28.13CR	2,757,735.08CR
9/09/16	9/09	A28793	CHK: 034737		SAM'S WHOLESALE CLUB	1034			45.34CR	2,757,780.42CR
9/09/16	9/09	A28794	CHK: 034738		SIR INTERNATIONAL INC.	1086			30.00CR	2,757,810.42CR
9/09/16	9/09	A28795	CHK: 034739		STP SERVICES	1097			2,710.00CR	2,760,520.42CR
9/09/16	9/09	A28796	CHK: 034740		TEXAS DEPARTMENT OF AGRIC	4789			75.00CR	2,760,595.42CR

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-1050				CASH IN BANK - CAPITAL BANK					
				* (CONTINUED) *					
9/09/16	9/09	A28797	CHK: 034741	WASTE MANAGEMENT	1124			4,098.57CR	2,764,693.99CR
9/13/16	9/13	A28817	CHK: 034742	CITY OF JACINTO CITY	1010			19,616.18CR	2,784,310.17CR
9/13/16	9/13	A28820	CHK: 034743	CITY OF JACINTO CITY	1010			9,337.24CR	2,793,647.41CR
9/16/16	9/16	B57907	Misc 000000	T TECH CHARGEBACKS		JE# 009011		15.00CR	2,793,662.41CR
9/19/16	9/19	A28851	CHK: 034744	AMERICAN EXPRESS	4306			17.49CR	2,793,679.90CR
9/19/16	9/19	A28852	CHK: 034745	DXI INDUSTRIES, INC.	76			1,698.04CR	2,795,377.94CR
9/19/16	9/19	A28853	CHK: 034746	HUTHER & ASSOCIATES INC.	138			1,230.00CR	2,796,607.94CR
9/19/16	9/19	A28854	CHK: 034747	LODEN'S HARDWARE	159			69.28CR	2,796,677.22CR
9/19/16	9/19	A28855	CHK: 034748	SPOK INC	4336			38.49CR	2,796,715.71CR
9/19/16	9/19	A28856	CHK: 034749	STAPLES ADVANTAGE	3367			695.08CR	2,797,410.79CR
9/19/16	9/19	A28859	CHK: 034750	AT&T	2161			1,035.92CR	2,798,446.71CR
9/21/16	9/21	A28879	CHK: 034751	ALARM MASTERS CORPORATIO	3555			50.00CR	2,798,496.71CR
9/21/16	9/21	A28880	CHK: 034752	AMERICAN EXPRESS	4306			1,187.88CR	2,799,684.59CR
9/21/16	9/21	A28882	CHK: 034754	AVR, INC.	23			2,180.04CR	2,801,864.63CR
9/21/16	9/21	A28883	CHK: 034755	CITY OF HOUSTON UTILITY	1038			74,451.66CR	2,876,316.29CR
9/21/16	9/21	A28884	CHK: 034756	DXI INDUSTRIES, INC.	76			2,618.08CR	2,878,934.37CR
9/21/16	9/21	A28885	CHK: 034757	EASTEX ENVIRONMENTAL LAB	78			216.00CR	2,879,150.37CR
9/21/16	9/21	A28886	CHK: 034758	EXPAS, INC.	86			4,327.50CR	2,883,477.87CR
9/21/16	9/21	A28887	CHK: 034759	FASTENAL COMPANY	2377			6.42CR	2,883,484.29CR
9/21/16	9/21	A28888	CHK: 034760	FLUID METER SALES & SERV	92			190.00CR	2,883,674.29CR
9/21/16	9/21	A28889	CHK: 034761	JW COMMUNICATIONS LLC	1100			355.00CR	2,884,029.29CR
9/21/16	9/21	A28890	CHK: 034762	LODEN'S HARDWARE	159			27.81CR	2,884,057.10CR
9/21/16	9/21	A28891	CHK: 034763	OFFICE DEPOT	1031			207.80CR	2,884,264.90CR
9/21/16	9/21	A28892	CHK: 034764	PRONTO MECHANICAL	3943			390.00CR	2,884,654.90CR
9/22/16	9/22	A28899	CHK: 034765	AT&T	4321			116.40CR	2,884,771.30CR
9/23/16	9/23	A28928	CHK: 034766	A & B ENVIRONMENTAL SERV	2			970.00CR	2,885,741.30CR
9/23/16	9/23	A28929	CHK: 034767	ACT PIPE & SUPPLY	2395			1,619.45CR	2,887,360.75CR
9/23/16	9/23	A28930	CHK: 034768	AUTO ZONE	3125			128.04CR	2,887,488.79CR
9/23/16	9/23	A28931	CHK: 034769	DE LAGE LANDEN FIN. SERV	64			165.58CR	2,887,654.37CR
9/23/16	9/23	A28932	CHK: 034770	TEXAS A&M ENGINEERING E	1103			385.00CR	2,888,039.37CR
9/27/16	9/27	A28943	CHK: 034771	CITY OF JACINTO CITY	1010			17,331.78CR	2,905,371.15CR
9/27/16	9/27	A28946	CHK: 034772	CITY OF JACINTO CITY	1010			2,819.45CR	2,908,190.60CR
9/27/16	9/27	A28960	CHK: 034773	A ABSOLOUTE PLUMBING INC	4250			3,500.00CR	2,911,690.60CR
9/27/16	9/27	A28961	CHK: 034774	HARRIS COUNTY MAYORS' AN	113			40.00CR	2,911,730.60CR
9/27/16	9/27	A28962	CHK: 034775	HD SUPPLY WATERWORKS LTD	1027			72.86CR	2,911,803.46CR
9/27/16	9/27	A28963	CHK: 034776	LANSDOWNE MOODY	156			368.40CR	2,912,171.86CR
9/27/16	9/27	A28964	CHK: 034777	LJA ENGINEERING & SURVEY	1022			4,300.00CR	2,916,471.86CR
9/27/16	9/27	A28965	CHK: 034778	LODEN'S HARDWARE	159			54.35CR	2,916,526.21CR
9/27/16	9/27	A28966	CHK: 034779	QUALITY SUPPLY SOLUTIONS	3770			40.00CR	2,916,566.21CR
9/27/16	9/27	A28967	CHK: 034780	SAM'S WHOLESALE CLUB	1034			221.72CR	2,916,787.93CR
9/28/16	9/28	A28981	CHK: 034781	A & B ENVIRONMENTAL SERV	2			100.00CR	2,916,887.93CR
9/28/16	9/28	A28982	CHK: 034782	A ABSOLOUTE PLUMBING INC	4250			7,000.00CR	2,923,887.93CR
9/28/16	9/28	A28983	CHK: 034783	AUTO ZONE	3125			32.45CR	2,923,920.38CR
9/28/16	9/28	A28984	CHK: 034784	DXI INDUSTRIES, INC.	76			920.04CR	2,924,840.42CR
9/28/16	9/28	A28985	CHK: 034785	HD SUPPLY WATERWORKS LTD	1027			309.50CR	2,925,149.92CR

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00-1050				CASH IN BANK - CAPITAL BANK					* (CONTINUED) *
9/29/16	9/29	A29003	CHK: 034786	RELIANT ENERGY	1127			899.30CR	2,926,049.22CR
9/29/16	9/29	A29004	CHK: 034787	CENTERPOINT ENERGY	1200			85.44CR	2,926,134.66CR
9/29/16	9/29	A29005	CHK: 034788	AT&T	2161			1,281.30CR	2,927,415.96CR
9/29/16	9/29	A29006	CHK: 034789	AT&T	3669			75.72CR	2,927,491.68CR
9/30/16	10/03	A29021	CHK: 034790	FREDDIE ELLIS	1193			498.00CR	2,927,989.68CR
9/30/16	10/03	A29023	CHK: 034791	WASTE MANAGEMENT	1194			21,888.56CR	2,949,878.24CR
9/30/16	10/03	A29024	CHK: 034792	WASTE MANAGEMENT	1194			2,050.22CR	2,951,928.46CR
9/30/16	10/03	A29025	CHK: 034793	CITY OF JACINTO CITY	1016			7,146.00CR	2,959,074.46CR
9/30/16	10/13	B58371	Deposit 000000	NSF CHECKS SEPT 2016		JE# 009057		148.38CR	2,959,222.84CR
9/30/16	10/05	A29049	CHK: 034794	A & B ENVIRONMENTAL SERV 2				300.00CR	2,959,522.84CR
9/30/16	10/05	A29050	CHK: 034795	AL'S TIRE SERVICE	1265			35.00CR	2,959,557.84CR
9/30/16	10/05	A29051	CHK: 034796	ARAMARK UNIFORM SERVICES	1656			304.47CR	2,959,862.31CR
9/30/16	10/05	A29052	CHK: 034797	AUTO ZONE	3125			11.69CR	2,959,874.00CR
9/30/16	10/05	A29053	CHK: 034798	CRAIG CAULK RACING HEADS	4736			260.00CR	2,960,134.00CR
9/30/16	10/05	A29054	CHK: 034799	DE LAGE LANDEN FIN. SERV	64			172.88CR	2,960,306.88CR
9/30/16	10/05	A29055	CHK: 034800	DXI INDUSTRIES, INC.	76			920.04CR	2,961,226.92CR
9/30/16	10/05	A29056	CHK: 034801	LODEN'S HARDWARE	159			82.15CR	2,961,309.07CR
9/30/16	10/05	A29057	CHK: 034802	OFFICE DEPOT	1031			261.66CR	2,961,570.73CR
9/30/16	10/06	A29061	CHK: 034803	CITY OF JACINTO CITY	1016			436.16CR	2,962,006.89CR
			=====	SEPTEMBER ACTIVITY DB:	0.00	CR:	321,946.25CR	321,946.25CR	

SELECTION CRITERIA

HISTORY YEAR: 2015
 FISCAL YEAR: October / September
 FUND: Include: 115, 215
 PERIOD TO USE: October THRU September
 TRANSACTIONS: CREDIT

ACCOUNT SELECTION

ACCOUNT RANGE: 00-1050 THRU 00-1050
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***