

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2007
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Date

\* Voided Checks

Check Number	Check Date	Vendor Check Name	Amount
25791	7/10/2007	BC ENDEAVORS	\$200.00
25792	7/10/2007	CENTER POINT ENERGY	\$72.80
25793	7/10/2007	KEVIN COWHAM	\$202.73
25794	7/10/2007	JONES & CARTER INC.	\$23,392.50
25795	7/10/2007	KELLY KING	\$252.70
25796	7/10/2007	KOLOR KOATED, INC.	\$283.40
25797	7/10/2007	JUDY KOWIS	\$73.72
25798	7/10/2007	CHRIS MITCHAM	\$350.00
25799	7/10/2007	MUD 46	\$83.88
25800	7/10/2007	MUD 47	\$125.95
25801	7/10/2007	MUD 06	\$138.58
25802	7/10/2007	METRO	\$34.17
25803	7/10/2007	NATIONAL FIRE SPRINKLER ASSOCI	\$85.00
25804	7/10/2007	OFFICE DEPOT	\$65.96
25805	7/10/2007	OPTIMETRICS, INC	\$299.00
25806	7/10/2007	DAVID POLNICK	\$206.00
25807	7/10/2007	RELIANT ENERGY	\$2,927.71
25808	7/10/2007	THOMAS RICHARDSON	\$206.00
25809	7/10/2007	MOFFITT CUSTOMIZED FUELING INC	\$2,339.20
25810	7/10/2007	AT&T	\$2,271.41
25811	7/10/2007	AT&T	\$229.88
25812	7/10/2007	AT&T	\$459.76
25813	7/10/2007	AT&T	\$459.76
25814	7/10/2007	AT&T	\$229.88
25815	7/10/2007	AT&T	\$457.97
25816	7/10/2007	AT&T	\$249.58
25817	7/10/2007	AT&T	\$996.23
25818	7/10/2007	AT&T	\$475.70
25819	7/10/2007	JOSHUA THOMAS	\$96.00
25820	7/10/2007	WOODLANDS PROFESSIONAL FF ASS	\$1,820.00
25821	7/10/2007	WRIGHT EXPRESS	\$6,385.67
25822	7/20/2007	ALLIED EXTERMINATORS	\$1,420.00
25823	7/20/2007	AMEGY BANK OF TEXAS	\$11,272.34
25824	7/20/2007	MICHAEL C. BELLER	\$446.67
25825	7/20/2007	MICHAEL BERRYMAN	\$20.00
25826	7/20/2007	BLANDS' LAWN & GARDEN	\$146.56
25827	7/20/2007	MELANIE CANTARELLA	\$315.84
25828	7/20/2007	CASCO INDUSTRIES, INC.	\$487.00
25829	7/20/2007	CDW DIRECT, LLC	\$25.85
25830	7/20/2007	CENTER POINT ENERGY	\$225.26
25831	7/20/2007	OCCUPATIONAL HEALTH CENTERS	\$566.00
25832	7/20/2007	CONROE WELDING SUPPLY, INC.	\$618.17
25833	7/20/2007	COOK & ASSOCIATES	\$1,500.00
25834	7/20/2007	CoolerSmart	\$111.57
25835	7/20/2007	GCA SERVICES GROUP	\$509.92
25836	7/20/2007	CUTTERS EDGE	\$115.95
25837	7/20/2007	DANIEL OFFICE PRODUCTS	\$32.34
25838	7/20/2007	DISH NETWORK	\$100.98
25839	7/20/2007	DISH NETWORK	\$74.99
25840	7/20/2007	ENTERGY	\$2,404.46
25841	7/20/2007	RICK ERICKSON	\$41.23
25842	7/20/2007	FERRARA FIRE APPARATUS, INC	\$2,154.70
25843	7/20/2007	FIRE PROTECTION PUBLICATIONS	\$832.00
25844	7/20/2007	FISHER SCIENTIFIC	\$2,576.75
25845	7/20/2007	TYSON FURRH	\$100.00
25846	7/20/2007	GRAINGER, INC.	\$472.72
25847	7/20/2007	LARRY GRISSOM	\$200.00
25848	7/20/2007	HAL WATSON AIR CONDITIONING CO	\$250.00
25849	7/20/2007	JIM HANSON	\$300.00
25850	7/20/2007	HEADSETS.COM	\$73.85
25851	7/20/2007	RIAN JACOME	\$160.00
25852	7/20/2007	JOHN WRIGHT ASSOCIATES	\$99.00
25853	7/20/2007	JOINER PARTNERSHIP, INC.	\$71,297.60
25854	7/20/2007	LONE STAR UNIFORMS, INC.	\$9,102.92
25855	7/20/2007	JUDY C. ZARING	\$271.00
25856	7/20/2007	MARTIN APPARATUS, INC.	\$312.96
25857	7/20/2007	DIANA MATHEWS	\$200.00
25858	7/20/2007	MONTGOMERY COUNTY HOSPITAL DIS	\$263.84
25859	7/20/2007	MUNICIPAL EMERGENCY SERVICES I	\$884.80

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25860	7/20/2007	METROCALL				\$293.90
25861	7/20/2007	MR. ROOTER PLUMBING				\$1,176.70
25862	7/20/2007	NEEL, HOOPER & BANES, P.C.				\$953.50
25863	7/20/2007	OFFICE DEPOT				\$207.01
25864	7/20/2007	O'REILLY AUTOMOTIVE, INC.				\$236.09
25865	7/20/2007	OVERHEAD DOOR CO. OF CONROE				\$660.00
25866	7/20/2007	DAVID PAIGE				\$160.00
25867	7/20/2007	JEFF PAIGE				\$160.00
25868	7/20/2007	PITNEY BOWES, INC				\$30.75
25869	7/20/2007	MOFFITT CUSTOMIZED FUELING INC				\$400.00
25870	7/20/2007	SAM'S CLUB DIRECT				\$1,886.70
25871	7/20/2007	AT&T				\$1,775.35
25872	7/20/2007	SEARS COMMERCIAL ONE				\$494.58
25873	7/20/2007	STEWART & STEVENSON SERVICES,				\$3,392.31
25874	7/20/2007	THE STRONG FIRM PC				\$4,495.00
25875	7/20/2007	TIME WARNER CABLE				\$58.50
25876	7/20/2007	TRAINING DIVISION.COM				\$350.00
25877	7/20/2007	MATT TURLEY				\$160.00
25878	7/20/2007	TEXAS COMMISSION ON FIRE PROTE				\$20.00
25879	7/20/2007	TEXAS DEPT OF STATE HEALTH SER				\$96.00
25880	7/20/2007	TEXAS FIRE CHIEFS ASSOCIATION				\$150.00
25881	7/20/2007	UNIFIRE POWER BLOWERS, INC.				\$105.38
25882	7/20/2007	UNITED WAY OF MONTGOMERY				\$10.00
25883	7/20/2007	VERIZON WIRELESS				\$291.54
25884	7/20/2007	WEBB'S UNIFORMS				\$234.00
25885	7/20/2007	WILLIAMS SCOTSMAN, INC.				\$572.04
25886	7/20/2007	WINSTEAD PC				\$277.50
25887	7/20/2007	CLUBS OF THE WOODLANDS				\$384.00
25888	7/20/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
25889	7/20/2007	WORLD POINT ECC, INC.				\$1,411.07
25890	7/24/2007	SEARS COMMERCIAL ONE				\$3.34
25891	7/31/2007	9-1-1 Magazine				\$26.95
25892	7/31/2007	A & H ELECTRIC CO.				\$375.70
25893	7/31/2007	BJ SIGNS, INC.				\$600.00
25894	7/31/2007	CISCO SYSTEMS CAPITAL CRP				\$745.00
25895	7/31/2007	CONROE WELDING SUPPLY, INC.				\$23.16
25896	7/31/2007	CONSOLIDATED COMMUNICATIONS, I				\$160.57
25897	7/31/2007	CONSTRUCTION BOOK EXPRESS				\$77.90
25898	7/31/2007	LAUREN CRUMPTON				\$50.00
25899	7/31/2007	CUMMINS SOUTHERN PLAINS, LTD.				\$591.83
25900	7/31/2007	ENTERGY				\$236.40
25901	7/31/2007	FERRARA FIRE APPARATUS, INC				\$4,588.63
25902	7/31/2007	FIRE PROTECTION PUBLICATIONS				\$53.00
25903	7/31/2007	JOHN FROST				\$813.75
25904	7/31/2007	HEADSETS.COM				\$479.95
25905	7/31/2007	HOME DEPOT CREDIT SERVICES				\$586.08
25906	7/31/2007	INTER-TEL LEASING, INC.				\$434.62
25907	7/31/2007	Jones and Bartlett Publishers,				\$312.60
25908	7/31/2007	MARTIN APPARATUS, INC.				\$486.20
25909	7/31/2007	DIANA MATHEWS				\$200.00
25910	7/31/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$449.26
25911	7/31/2007	MUNICIPAL EMERGENCY SERVICES I				\$1,806.84
25912	7/31/2007	MILSTEAD AUTOMOTIVE				\$14.50
25913	7/31/2007	MR. ROOTER PLUMBING				\$1,005.20
25914	7/31/2007	NFPA				\$98.10
25915	7/31/2007	OCS				\$1,652.80
25916	7/31/2007	OFFICE DEPOT				\$240.95
25917	7/31/2007	OZARKA				\$296.96
25918	7/31/2007	PHILIPS MEDICAL SYSTEMS				\$187.90
25919	7/31/2007	PITNEY BOWES, INC				\$57.70
25920	7/31/2007	RAINFOREST FLORIST				\$112.00
25921	7/31/2007	RAYMARK MECHANICAL, INC.				\$122.50
25922	7/31/2007	RUSSELL RICE				\$84.24
25923	7/31/2007	MOFFITT CUSTOMIZED FUELING INC				\$400.00
25924	7/31/2007	AT&T				\$82.94
25925	7/31/2007	AT&T				\$70.20
25926	7/31/2007	SEARS COMMERCIAL ONE				\$252.91
25927	7/31/2007	BUOY SERVICES dba SURVIVAL AIR				\$16.35
25928	7/31/2007	TIME WARNER CABLE				\$80.55
25929	7/31/2007	TIME WARNER CABLE				\$51.15
25930	7/31/2007	THE WOODLANDS PLUMBING CO., IN				\$182.00
25931	7/31/2007	TRAINING DIVISION.COM				\$150.00
25932	7/31/2007	TEXAS COMMISSION ON FIRE PROTE				\$20.00
25933	7/31/2007	TEXAS DEPT OF STATE HEALTH SER				\$64.00
25934	7/31/2007	GERARD VAN DER WERFF				\$64.94
25935	7/31/2007	WILLIAMS SCOTSMAN, INC.				\$83.01

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25936	7/31/2007	WOODLANDS TEXACO EXPRESS				\$47.60
25937	7/31/2007	WORLD POINT ECC, INC.				\$359.50
25938	7/31/2007	WRIGHT EXPRESS				\$6,116.92
REMIT0000000000000009	7/31/2007	FISHER SCIENTIFIC				\$0.00
25939	8/10/2007	24HR SAFETY				\$1,196.50
25940	8/10/2007	A & H ELECTRIC CO.				\$2,091.25
25941	8/10/2007	ABLE GLASS CONROE				\$175.00
25942	8/10/2007	ADVANTAGE TELEPHONE COMMUNICAT				\$97.50
25943	8/10/2007	CHRIS BERG				\$167.99
25944	8/10/2007	JOE CAMPBELL				\$100.00
25945	8/10/2007	CAPTAIN KIRK'S MARINE, INC.				\$543.92
25946	8/10/2007	CASCO INDUSTRIES, INC.				\$2,408.00
25947	8/10/2007	CENTER POINT ENERGY				\$227.45
25948	8/10/2007	OCCUPATIONAL HEALTH CENTERS				\$529.50
25949	8/10/2007	CUMMINS SOUTHERN PLAINS, LTD.				\$335.00
25950	8/10/2007	KATHY DANNER				\$106.70
25951	8/10/2007	DOUG DEVRIES				\$175.00
25952	8/10/2007	DISH NETWORK				\$100.98
25953	8/10/2007	ENTERGY				\$1,679.95
25954	8/10/2007	RICK ERICKSON				\$18.91
25955	8/10/2007	TOMMY A. ERICKSON				\$2,700.00
25956	8/10/2007	EXECUTIVE INN & SUITES				\$195.27
25957	8/10/2007	EXER-TECH				\$150.00
25958	8/10/2007	EXPRESS LUBE				\$39.75
25959	8/10/2007	FERRARA FIRE APPARATUS, INC				\$261.05
25960	8/10/2007	LARRY GRISSOM				\$244.70
25961	8/10/2007	HAL WATSON AIR CONDITIONING CO				\$281.00
25962	8/10/2007	HEADSETS.COM				\$105.90
* 25963	8/10/2007	MITCH HUBBARD				\$100.00
25964	8/10/2007	INTER-TEL LEASING INC				\$324.19
25965	8/10/2007	KOLOR KOATED, INC.				\$1,076.80
25966	8/10/2007	LAB SAFETY SUPPLY, INC.				\$95.41
25967	8/10/2007	LONE STAR UNIFORMS, INC.				\$213.94
25968	8/10/2007	MARTIN APPARATUS, INC.				\$53.63
25969	8/10/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$6,238.63
25970	8/10/2007	MUNICIPAL EMERGENCY SERVICES I				\$1,279.64
25971	8/10/2007	JOE MILLER				\$100.00
25972	8/10/2007	MILSTEAD AUTOMOTIVE				\$1,888.63
25973	8/10/2007	ROBERT MOORE				\$100.00
25974	8/10/2007	MUD 46				\$83.89
25975	8/10/2007	MUD 47				\$99.91
25976	8/10/2007	MUD 06				\$80.84
25977	8/10/2007	METRO				\$34.17
25978	8/10/2007	NATIONAL FIRE PROTECTION				\$466.73
25979	8/10/2007	SIMONE NICHOLS				\$189.31
25980	8/10/2007	NORTHWEST COMMUNICATIONS, INC.				\$170.00
25981	8/10/2007	OAKS MEDICAL CENTER				\$4,795.00
25982	8/10/2007	ODOM TRAILER MFG.CO., INC.				\$54.98
25983	8/10/2007	OFFICE DEPOT				\$270.46
25984	8/10/2007	RAYMARK MECHANICAL, INC.				\$1,225.28
25985	8/10/2007	RELIANT ENERGY				\$2,803.04
25986	8/10/2007	RESCUE TRAINING INTL				\$200.00
25987	8/10/2007	THOMAS RICHARDSON				\$100.00
25988	8/10/2007	MICHAEL J. ROGERS & ASSOC. INC				\$800.00
25989	8/10/2007	SAM'S CLUB DIRECT				\$1,178.28
25990	8/10/2007	AT&T				\$2,265.88
25991	8/10/2007	AT&T				\$229.06
25992	8/10/2007	AT&T				\$229.72
25993	8/10/2007	AT&T				\$229.72
25994	8/10/2007	AT&T				\$229.06
25995	8/10/2007	AT&T				\$456.33
25996	8/10/2007	AT&T				\$249.76
25997	8/10/2007	AT&T				\$997.35
25998	8/10/2007	AT&T				\$475.88
25999	8/10/2007	STEWART & STEVENSON SERVICES,				\$1,848.22
26000	8/10/2007	STROUHAL TIRE CONROE				\$1,895.96
26001	8/10/2007	TIME WARNER CABLE				\$58.50
26002	8/10/2007	COMCAST				\$69.00
26003	8/10/2007	THE WOODLANDS PLUMBING CO., IN				\$762.22
26004	8/10/2007	TRAINING DIVISION.COM				\$150.00
26005	8/10/2007	GERARD VAN DER WERFF				\$100.00
26006	8/10/2007	VERIZON WIRELESS				\$291.54
26007	8/10/2007	WEBB'S UNIFORMS				\$151.10
26008	8/10/2007	KEVIN WIENS				\$619.89
26009	8/10/2007	RICK WINDHAM				\$100.00
* 26010	8/10/2007	WITMER ASSOCIATES, INC.				\$776.86

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 26011	8/10/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
26012	8/10/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
26013	8/10/2007	WITMER ASSOCIATES, INC.				\$766.86
26014	8/20/2007	A & H ELECTRIC CO.				\$958.01
* 26015	8/20/2007	AMEGY BANK OF TEXAS				\$11,272.34
26016	8/20/2007	BETSY ROSS FLAG GIRLS, INC.				\$464.40
26017	8/20/2007	CASCO INDUSTRIES, INC.				\$303.00
26018	8/20/2007	CENTER POINT ENERGY				\$65.60
26019	8/20/2007	CONROE WELDING SUPPLY, INC.				\$528.00
26020	8/20/2007	BRYAN CRIVELLI				\$20.00
26021	8/20/2007	GCA SERVICES GROUP				\$509.92
26022	8/20/2007	ENTERGY				\$635.94
26023	8/20/2007	FED EX KINKO'S, INC.				\$296.92
26024	8/20/2007	GRAINGER, INC.				\$263.16
26025	8/20/2007	INTERSTATE BATTERY SYSTEM OF C				\$76.95
26026	8/20/2007	JOHNSTON SURVEYING				\$350.00
26027	8/20/2007	JOINER PARTNERSHIP, INC.				\$19,019.60
26028	8/20/2007	JONES & CARTER INC.				\$6,239.97
26029	8/20/2007	K.T.M. DOOR CONTROL, INC.				\$398.00
26030	8/20/2007	KICKADY DEEP SEA DIV.				\$1,560.00
26031	8/20/2007	JUDY KOWIS				\$74.43
26032	8/20/2007	LONE STAR UNIFORMS, INC.				\$99.95
26033	8/20/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$178.75
26034	8/20/2007	METROCALL				\$289.51
26035	8/20/2007	NORTHWEST COMMUNICATIONS, INC.				\$425.00
26036	8/20/2007	O'REILLY AUTOMOTIVE, INC.				\$61.23
26037	8/20/2007	OVERHEAD DOOR CO. OF CONROE				\$335.00
26038	8/20/2007	PETTY CASH - WFD				\$142.37
26039	8/20/2007	PORTABLE COMPUTER SYSTEMS				\$1,764.00
26040	8/20/2007	VFIS OF TEXAS/ REGNIER & ASSOC				\$127,427.00
26041	8/20/2007	J.W. RENEAU ROOFING CO.				\$495.00
26042	8/20/2007	AT&T				\$1,765.21
26043	8/20/2007	STROUHAL TIRE CONROE				\$1,081.45
26044	8/20/2007	TASK FORCE TIPS, INC.				\$29.67
26045	8/20/2007	THE WOODLANDS PLUMBING CO., IN				\$100.00
26046	8/20/2007	THE UPS STORE				\$261.10
26047	8/20/2007	WASTE MANAGEMENT, INC.				\$411.88
26048	8/20/2007	WAUKESHA-PEARCE INDUSTRIES INC				\$492.00
26049	8/20/2007	WEBB'S UNIFORMS				\$90.00
26050	8/20/2007	KEVIN WISEMAN				\$100.00
* 26051	8/20/2007	WOODLANDS APPLIANCE AND				\$470.22
26052	8/20/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
26053	8/20/2007	SHERI WOOLEY				\$50.00
26054	8/20/2007	CARRIE ZIELLSKO				\$50.00
26055	8/20/2007	AMEGY BANK OF TEXAS				\$11,272.34
26056	8/20/2007	WOODLANDS APPLIANCE AND				\$452.00
* 26057	8/20/2007	DAVID PARKER				\$200.00
26058	8/20/2007	DAVID PARKER				\$200.00
26059	8/31/2007	AIR CLEANING TECHNOLOGIES, INC				\$139.13
26060	8/31/2007	ALERT-ALL CORP.				\$2,084.12
26061	8/31/2007	AMERICAN BUSINESS MACHINES, IN				\$257.50
26062	8/31/2007	APPARATUS SERVICES, L.L.C.				\$2,218.48
26063	8/31/2007	BLANDS' LAWN & GARDEN				\$60.96
26064	8/31/2007	BLAZEK & VETTERLING LLP				\$867.90
26065	8/31/2007	CASCO INDUSTRIES, INC.				\$303.00
26066	8/31/2007	CISCO SYSTEMS CAPITAL CRP				\$745.00
26067	8/31/2007	CONSOLIDATED TRAFFIC CONTROLS,				\$40,251.20
26068	8/31/2007	CONSOLIDATED COMMUNICATIONS, I				\$182.43
26069	8/31/2007	CoolerSmart				\$112.28
26070	8/31/2007	RICHARD COX				\$388.75
26071	8/31/2007	STEVE CRENSHAW				\$75.63
26072	8/31/2007	DANIEL OFFICE PRODUCTS				\$112.40
26073	8/31/2007	DAWSON SAFE & LOCK				\$203.00
26074	8/31/2007	DOUG DEVRIES				\$210.98
26075	8/31/2007	DISH NETWORK				\$74.99
26076	8/31/2007	EMEDCO				\$544.93
26077	8/31/2007	ENTERGY				\$220.97
26078	8/31/2007	Enviro-Management				\$370.00
26079	8/31/2007	TOMMY A. ERICKSON				\$2,700.00
26080	8/31/2007	FCPPROA				\$195.00
26081	8/31/2007	FERRARA FIRE APPARATUS, INC				\$707.72
26082	8/31/2007	JOHN FROST				\$376.58
26083	8/31/2007	LARRY GRISSOM				\$181.88
26084	8/31/2007	HOME DEPOT CREDIT SERVICES				\$370.33
26085	8/31/2007	INTER-TEL LEASING, INC.				\$434.62
26086	8/31/2007	INTER-TEL LEASING INC				\$324.19

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26087	8/31/2007	K & D RECOUPL, LLC				\$434.01
26088	8/31/2007	JUDY KOWIS				\$367.79
26089	8/31/2007	LLOYD GRAVES ELECTRIC SUPPLY C				\$124.59
26090	8/31/2007	LONE STAR UNIFORMS, INC.				\$179.61
26091	8/31/2007	MARTIN APPARATUS, INC.				\$249.28
* 26092	8/31/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$1.00
26093	8/31/2007	DAVID MERRICK				\$487.52
26094	8/31/2007	METRO FIRE APPARATUS SPECIALIS				\$860.00
26095	8/31/2007	HSBC BUSINESS SOLUTIONS				\$88.98
26096	8/31/2007	OVERHEAD DOOR CO. OF CONROE				\$595.00
26097	8/31/2007	OZARKA				\$205.58
26098	8/31/2007	PITNEY BOWES, INC				\$30.75
26099	8/31/2007	PORTABLE COMPUTER SYSTEMS				\$68.00
26100	8/31/2007	PRIORITY DISPATCH CORP				\$444.00
26101	8/31/2007	RESCUE TRAINING INTL				\$200.00
26102	8/31/2007	MOFFITT CUSTOMIZED FUELING INC				\$1,407.00
26103	8/31/2007	AT&T				\$78.48
26104	8/31/2007	AT&T				\$70.92
26105	8/31/2007	AT&T				\$249.76
26106	8/31/2007	AT&T				\$1,331.10
26107	8/31/2007	AT&T				\$475.88
26108	8/31/2007	SEARS COMMERCIAL ONE				\$16.99
26109	8/31/2007	THE STRONG FIRM PC				\$5,628.56
26110	8/31/2007	TASK FORCE TIPS, INC.				\$63.89
26111	8/31/2007	COMCAST				\$85.75
26112	8/31/2007	COMCAST				\$51.15
26113	8/31/2007	TOUCAN PRINTING, INC.				\$61.89
* 26114	8/31/2007	TYSONS CORNER MARKET				\$519.93
* 26115	8/31/2007	UNITED WAY OF MONTGOMERY				\$1,835.00
26116	8/31/2007	JUSTIN M. WALLACE				\$812.45
26117	8/31/2007	WASTE MANAGEMENT, INC.				\$411.88
26118	8/31/2007	WEBB'S UNIFORMS				\$110.25
26119	8/31/2007	WILLIAMS SCOTSMAN, INC.				\$668.22
26120	8/31/2007	KEVIN WISEMAN				\$200.00
26121	8/31/2007	WOODLANDS APPLIANCE AND				\$54.00
26122	8/31/2007	CLUBS OF THE WOODLANDS				\$384.00
26123	8/31/2007	WORLD POINT ECC, INC.				\$633.75
26124	8/31/2007	WRIGHT EXPRESS				\$5,129.36
26125	8/31/2007	UNITED WAY OF MONTGOMERY				\$15.00
26126	8/31/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
26127	9/10/2007	ABC DOORS				\$98.50
26128	9/10/2007	ACCUDATA				\$2,280.57
26129	9/10/2007	ALLIED EXTERMINATORS				\$65.00
26130	9/10/2007	COLBY AMERINE				\$100.00
26131	9/10/2007	STEVE ARMSTRONG				\$126.00
26132	9/10/2007	BUCKALEW CHEVROLET				\$51.33
26133	9/10/2007	CASCO INDUSTRIES, INC.				\$4,209.00
26134	9/10/2007	CENTER POINT ENERGY				\$238.54
26135	9/10/2007	CONROE WELDING SUPPLY, INC.				\$28.15
26136	9/10/2007	CUTPERS EDGE				\$49.16
26137	9/10/2007	DANIEL OFFICE PRODUCTS				\$138.96
26138	9/10/2007	DISH NETWORK				\$100.98
26139	9/10/2007	ENTERGY				\$3,544.66
26140	9/10/2007	RICK ERICKSON				\$51.41
26141	9/10/2007	FERRARA FIRE APPARATUS, INC				\$4,002.35
26142	9/10/2007	GUEST SERVICES				\$226.80
26143	9/10/2007	JIM HANSON				\$466.33
26144	9/10/2007	JOSEPH HARTMAN				\$100.00
26145	9/10/2007	HEADSETS.COM				\$1,060.60
26146	9/10/2007	JOHN LAMPL				\$20.00
26147	9/10/2007	MARIMON BUSINESS SYSTEMS, INC.				\$280.00
26148	9/10/2007	MARTIN APPARATUS, INC.				\$1,106.23
26149	9/10/2007	DIANA MATHEWS				\$200.00
26150	9/10/2007	MCHD				\$198.70
* 26151	9/10/2007	METROCALL				\$285.81
26152	9/10/2007	MUD 46				\$97.87
26153	9/10/2007	MUD 47				\$140.26
26154	9/10/2007	MUD 06				\$75.05
26155	9/10/2007	METRO				\$34.17
26156	9/10/2007	NDS PRODUCTS				\$260.00
26157	9/10/2007	OAKS MEDICAL CENTER				\$112.00
26158	9/10/2007	OFFICE DEPOT				\$938.59
26159	9/10/2007	O'REILLY AUTOMOTIVE, INC.				\$104.23
26160	9/10/2007	DAVID PARKER				\$548.55
26161	9/10/2007	PHILIPS MEDICAL SYSTEMS				\$86.25
26162	9/10/2007	RAYMARK MECHANICAL, INC.				\$495.50

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26163	9/10/2007	RELIANT ENERGY				\$3,149.00
26164	9/10/2007	THOMAS RICHARDSON				\$182.00
26165	9/10/2007	ROCO RESCUE				\$675.00
26166	9/10/2007	MOFFITT CUSTOMIZED FUELING INC				\$1,356.80
26167	9/10/2007	SAM'S CLUB DIRECT				\$957.10
26168	9/10/2007	AT&T				\$2,275.28
26169	9/10/2007	AT&T				\$229.06
26170	9/10/2007	AT&T				\$456.33
26171	9/10/2007	SETON IDENTIFICATION PRODUCTS				\$645.02
26172	9/10/2007	STROUHAL TIRE CONROE				\$1,710.00
26173	9/10/2007	COMCAST				\$58.50
26174	9/10/2007	COMCAST				\$69.00
26175	9/10/2007	TRAINING DIVISION.COM				\$200.00
26176	9/10/2007	TEXAS COMMISSION ON FIRE PROTE				\$20.00
26177	9/10/2007	VERIZON WIRELESS				\$291.54
26178	9/10/2007	WASTE MANAGEMENT, INC.				\$411.88
26179	9/10/2007	WEBB'S UNIFORMS				\$410.00
26180	9/10/2007	WINSTEAD PC				\$438.70
26181	9/10/2007	KEVIN WISEMAN				\$250.00
26182	9/10/2007	WOODLANDS APPLIANCE AND				\$122.00
26183	9/10/2007	WORLD POINT ECC, INC.				\$2,383.30
26184	9/10/2007	TYSONS CORNER MARRIOTT				\$519.93
* 26185	9/17/2007	JOHNSTON SURVEYING				\$300.00
* 26186	9/17/2007	JOHNSTON SURVEYING				\$300.00
26187	9/17/2007	JOHNSTON SURVEYING				\$300.00
26188	9/20/2007	ABC DOORS				\$430.00
26189	9/20/2007	AIR CLEANING TECHNOLOGIES, INC				\$630.13
26190	9/20/2007	AMEGY BANK OF TEXAS				\$11,272.34
26191	9/20/2007	BLANDS' LAWN & GARDEN				\$4.90
26192	9/20/2007	CENTER POINT ENERGY				\$58.41
26193	9/20/2007	CONROE WELDING SUPPLY, INC.				\$523.60
26194	9/20/2007	CONSOLIDATED COMMUNICATIONS, I				\$190.73
26195	9/20/2007	COUNTYWIDE FIRE & SAFETY, INC.				\$378.00
26196	9/20/2007	GCA SERVICES GROUP				\$603.15
26197	9/20/2007	DANIEL OFFICE PRODUCTS				\$103.01
26198	9/20/2007	DAY-TIMERS, INC.				\$29.24
26199	9/20/2007	INTERFAITH EMPLOYEE ASSISTANCE				\$300.00
26200	9/20/2007	ENTERGY				\$1,177.67
26201	9/20/2007	EXER-TECH				\$175.00
26202	9/20/2007	EXPRESS LUBE				\$109.88
26203	9/20/2007	FED EX KINKO'S, INC.				\$239.22
26204	9/20/2007	FERRARA FIRE APPARATUS, INC				\$540.00
26205	9/20/2007	GAMMA CONSTRUCTION CO				\$293,265.00
26206	9/20/2007	GRAINGER, INC.				\$153.68
26207	9/20/2007	HAL WATSON AIR CONDITIONING CO				\$170.00
26208	9/20/2007	HEADSETS.COM				\$92.90
26209	9/20/2007	JOINER PARTNERSHIP, INC.				\$6,795.06
26210	9/20/2007	JONES & CARTER INC.				\$22,633.00
26211	9/20/2007	KICKADY DEEP SEA DIV.				\$513.00
26212	9/20/2007	LAB SAFETY SUPPLY, INC.				\$333.51
26213	9/20/2007	ALICIA LYLES				\$350.50
26214	9/20/2007	MARTIN APPARATUS, INC.				\$76.50
26215	9/20/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$67.50
26216	9/20/2007	MUNICIPAL EMERGENCY SERVICES I				\$35,884.00
26217	9/20/2007	METRO FIRE APPARATUS SPECIALIS				\$937.00
26218	9/20/2007	MILSTEAD AUTOMOTIVE				\$783.73
26219	9/20/2007	NAUTILUS GSA				\$4,228.00
26220	9/20/2007	NDS PRODUCTS				\$310.00
26221	9/20/2007	NEEL, HOOPER & BANES, P.C.				\$168.00
26222	9/20/2007	OFFICE DEPOT				\$185.10
26223	9/20/2007	PITNEY BOWES, INC				\$30.75
26224	9/20/2007	QUALA-TEL ENTERPRISES				\$543.39
26225	9/20/2007	NORTHERN SAFECO INC.				\$248.34
26226	9/20/2007	AT&T				\$1,776.12
26227	9/20/2007	AT&T				\$229.06
26228	9/20/2007	AT&T				\$229.06
26229	9/20/2007	AT&T				\$229.06
26230	9/20/2007	COMCAST				\$80.55
26231	9/20/2007	TOUCAN PRINTING, INC.				\$185.22
26232	9/20/2007	JUSTIN M. WALLACE				\$389.00
26233	9/20/2007	WILLIAMS SCOTSMAN, INC.				\$570.21
26234	9/20/2007	WILSON FIRE EQUIPMENT				\$480.00
26235	9/20/2007	KEVIN WISEMAN				\$595.96
26236	9/20/2007	WONG AND ASSOCIATES, INC.				\$8,500.00
26237	9/20/2007	CLUBS OF THE WOODLANDS				\$384.00
* 26238	9/20/2007	THE WOODLANDS JOINT POWERS AGE				\$1,500.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26239	9/20/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
26240	9/28/2007	AIR INSTRUMENTATION INC.				\$430.00
26241	9/28/2007	BJ SIGNS, INC.				\$15.00
26242	9/28/2007	CISCO SYSTEMS CAPITAL CRP				\$745.00
26243	9/28/2007	CONROE WELDING SUPPLY, INC.				\$59.16
26244	9/28/2007	CoolerSmart				\$112.52
26245	9/28/2007	DANIEL OFFICE PRODUCTS				\$54.04
26246	9/28/2007	DISH NETWORK				\$74.99
26247	9/28/2007	BARON EDMISTON				\$200.00
26248	9/28/2007	ENTERGY				\$418.39
26249	9/28/2007	FERRARA FIRE APPARATUS, INC				\$2,351.13
26250	9/28/2007	JOHN FROST				\$200.00
26251	9/28/2007	MICHAEL HELMCAMP				\$200.00
26252	9/28/2007	JOHN WRIGHT ASSOCIATES				\$1,082.70
26253	9/28/2007	LONE STAR UNIFORMS, INC.				\$40.00
26254	9/28/2007	MARTIN APPARATUS, INC.				\$2,478.93
26255	9/28/2007	DIANA MATHEWS				\$200.00
26256	9/28/2007	MUD 39				\$1,750.00
26257	9/28/2007	METRO MUD				\$2,050.00
26258	9/28/2007	SIMONE NICHOLS				\$70.00
26259	9/28/2007	HSBC BUSINESS SOLUTIONS				\$125.95
26260	9/28/2007	OVERHEAD DOOR CO. OF CONROE				\$2,792.00
26261	9/28/2007	OZARKA				\$137.95
26262	9/28/2007	PRIORITY DISPATCH				\$3,620.00
26263	9/28/2007	AT&T				\$78.42
26264	9/28/2007	AT&T				\$70.86
26265	9/28/2007	SELIG INDUSTRIES				\$128.52
26266	9/28/2007	BUOY SERVICES dba SURVIVAL AIR				\$360.00
26267	9/28/2007	COMCAST				\$51.15
26268	9/28/2007	TRAINING DIVISION.COM				\$150.00
26269	9/28/2007	TEXAS COMMISSION ON FIRE PROTE				\$2,450.00
26270	9/28/2007	UNITED WAY OF MONTGOMERY				\$10.00
26271	9/28/2007	WOODLANDS APPLIANCE AND				\$135.00
26272	9/28/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
26273	9/28/2007	WORLD POINT ECC, INC.				\$56.75
26274	9/28/2007	WRIGHT EXPRESS				\$6,674.71
26275	10/10/2007	A & H ELECTRIC CO.				\$1,126.00
26276	10/10/2007	ALLIED EXTERMINATORS				\$405.00
26277	10/10/2007	APPARATUS SERVICES, L.L.C.				\$2,307.56
26278	10/10/2007	CASCO INDUSTRIES, INC.				\$2,115.00
26279	10/10/2007	CENTER POINT ENERGY				\$321.77
26280	10/10/2007	CONROE TRUCK & TRAILER PARTS				\$175.07
26281	10/10/2007	GCA SERVICES GROUP				\$550.71
26282	10/10/2007	FRED DEATS				\$140.00
26283	10/10/2007	DISH NETWORK				\$100.98
26284	10/10/2007	ENTERGY				\$3,129.15
26285	10/10/2007	RICK ERICKSON				\$90.21
26286	10/10/2007	TOMMY A. ERICKSON				\$2,700.00
26287	10/10/2007	PED EX KINKO'S, INC.				\$90.91
26288	10/10/2007	FERRARA FIRE APPARATUS, INC				\$709.22
26289	10/10/2007	FUEGO INTERNATIONAL				\$40.00
26290	10/10/2007	HOME DEPOT CREDIT SERVICES				\$1,037.07
* 26291	10/10/2007	INTER-TEL LEASING, INC.				\$434.62
26292	10/10/2007	INTER-TEL LEASING INC				\$324.19
26293	10/10/2007	JOHN WRIGHT ASSOCIATES				\$1,846.40
26294	10/10/2007	JUDY KOWIS				\$40.74
26295	10/10/2007	LAB SAFETY SUPPLY, INC.				\$186.48
26296	10/10/2007	LION TOTALCARE				\$13,229.40
26297	10/10/2007	MARTIN APPARATUS, INC.				\$243.58
26298	10/10/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$928.91
26299	10/10/2007	MUNICIPAL EMERGENCY SERVICES I				\$508.96
* 26300	10/10/2007	METRO SERVICE CONSULTANTS, INC.				\$34.17
26301	10/10/2007	METRO FIRE APPARATUS SPECIALIS				\$5,888.00
* 26302	10/10/2007	MILSTEAD AUTOMOTIVE				\$2,869.25
26303	10/10/2007	MUD 46				\$81.10
26304	10/10/2007	MUD 47				\$122.89
26305	10/10/2007	MUD 06				\$86.61
26306	10/10/2007	NRS				\$722.82
26307	10/10/2007	OFFICE DEPOT				\$387.67
26308	10/10/2007	RELIANT ENERGY				\$3,074.06
26309	10/10/2007	MICHAEL J. ROGERS & ASSOC. INC				\$1,600.00
26310	10/10/2007	JUSTIN ROYALL				\$200.00
26311	10/10/2007	MOFFITT CUSTOMIZED FUELING INC				\$400.00
26312	10/10/2007	NORTHERN SAFECO INC.				\$531.65
26313	10/10/2007	SAM'S CLUB DIRECT				\$1,050.50
26314	10/10/2007	AT&T				\$2,275.06

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26315	10/10/2007	AT&T				\$126.16
26316	10/10/2007	AT&T				\$229.06
26317	10/10/2007	AT&T				\$229.06
26318	10/10/2007	AT&T				\$406.16
26319	10/10/2007	AT&T				\$456.33
26320	10/10/2007	AT&T				\$249.76
26321	10/10/2007	AT&T				\$997.35
26322	10/10/2007	AT&T				\$475.88
26323	10/10/2007	SMITHS DETECTION INC.				\$760.00
26324	10/10/2007	BUOY SERVICES dba SURVIVAL AIR				\$829.36
26325	10/10/2007	COMCAST				\$58.50
26326	10/10/2007	COMCAST				\$69.00
26327	10/10/2007	TRAINING DIVISION.COM				\$150.00
* 26328	10/10/2007	JULIE TURNER				\$23.60
26329	10/10/2007	VERIZON WIRELESS				\$291.54
26330	10/10/2007	WARREN SOUTHWEST REFRIGERATION				\$175.00
26331	10/10/2007	WASTE MANAGEMENT, INC.				\$411.88
26332	10/10/2007	WEBB'S UNIFORMS				\$105.00
26333	10/10/2007	WESTERN DATA SYSTEMS				\$11,111.71
26334	10/10/2007	WILLIAMS SCOTSMAN, INC.				\$83.01
26335	10/10/2007	WORLD POINT ECC, INC.				\$482.75
26336	10/10/2007	INTER-TEL LEASING, INC.				\$528.24
26337	10/10/2007	MILSTEAD AUTOMOTIVE				\$14.50
26338	10/10/2007	MILSTEAD COLLISION				\$2,869.25
26339	10/10/2007	METRO MUD				\$34.17
26340	10/10/2007	JULIE TURNER				\$25.61
26341	10/19/2007	AMEGY BANK OF TEXAS				\$11,272.34
26342	10/19/2007	APPARATUS SERVICES, L.L.C.				\$1,817.95
26343	10/19/2007	CASCO INDUSTRIES, INC.				\$1,810.00
26344	10/19/2007	CONROE WELDING SUPPLY, INC.				\$523.60
26345	10/19/2007	CONSOLIDATED COMMUNICATIONS, I				\$184.07
26346	10/19/2007	CoolerSmart				\$112.44
26347	10/19/2007	DANIEL OFFICE PRODUCTS				\$334.46
26348	10/19/2007	ENTERGY				\$1,151.36
26349	10/19/2007	FERRARA FIRE APPARATUS, INC				\$3,674.77
26350	10/19/2007	GAMMA CONSTRUCTION CO				\$626,335.00
* 26351	10/19/2007	HAL WATSON AIR CONDITIONING CO				\$463.69
26352	10/19/2007	JOINER PARTNERSHIP, INC.				\$8,242.39
26353	10/19/2007	LLOYD GRAVES ELECTRIC SUPPLY C				\$1,097.40
26354	10/19/2007	MARTIN APPARATUS, INC.				\$66.50
* 26355	10/19/2007	MCHD				\$54,000.00
26356	10/19/2007	USA MOBILITY WIRELESS, INC.				\$318.06
26357	10/19/2007	JOE MILLER				\$90.29
26358	10/19/2007	MILSTEAD COLLISION				\$69.73
26359	10/19/2007	OCS				\$95.00
26360	10/19/2007	OFFICE DEPOT				\$252.01
26361	10/19/2007	O'REILLY AUTOMOTIVE, INC.				\$134.26
26362	10/19/2007	OUR DESIGNS, INC,				\$615.95
26363	10/19/2007	PITNEY BOWES, INC				\$30.75
26364	10/19/2007	PROFLARE, INC.				\$840.00
26365	10/19/2007	RAMM CONSTRUCTION CO LLC				\$6,075.00
26366	10/19/2007	MOFFITT CUSTOMIZED FUELING INC				\$400.00
26367	10/19/2007	AT&T				\$1,785.04
26368	10/19/2007	SEARS COMMERCIAL ONE				\$83.00
26369	10/19/2007	STROUHAL TIRE CONROE				\$878.98
26370	10/19/2007	COMCAST				\$82.96
26371	10/19/2007	WILLIAMS SCOTSMAN, INC.				\$570.21
26372	10/19/2007	CLUBS OF THE WOODLANDS				\$384.00
26373	10/19/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,820.00
26374	10/19/2007	WORLD POINT ECC, INC.				\$264.75
26375	10/19/2007	WRIGHT EXPRESS				\$5,778.49
26376	10/19/2007	HAL WATSON AIR CONDITIONING CO				\$432.82
26377	10/19/2007	MCHD				\$27,000.00
26378	10/31/2007	BUCKALEW CHEVROLET				\$35.50
26379	10/31/2007	DANIEL OFFICE PRODUCTS				\$279.13
26380	10/31/2007	DISH NETWORK				\$74.99
* 26381	10/31/2007	ENTERGY				\$766.40
26382	10/31/2007	STACY HALL				\$24.74
26383	10/31/2007	MICHAEL HELMCAMP				\$77.60
26384	10/31/2007	HOME DEPOT CREDIT SERVICES				\$904.43
26385	10/31/2007	INTER-TEL LEASING, INC.				\$434.62
26386	10/31/2007	DIANA MATHEWS				\$200.00
26387	10/31/2007	NENA				\$825.00
26388	10/31/2007	OFFICE DEPOT				\$200.88
26389	10/31/2007	HSBC BUSINESS SOLUTIONS				\$5.12
26390	10/31/2007	OZARKA				\$124.06

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26391	10/31/2007	AT&T				\$78.46
26392	10/31/2007	AT&T				\$82.70
26393	10/31/2007	SEARS COMMERCIAL ONE				\$140.28
26394	10/31/2007	COMCAST				\$51.50
26395	10/31/2007	JULIE TURNER				\$13.72
26396	10/31/2007	UNITED WAY OF MONTGOMERY				\$10.00
26397	10/31/2007	WOODLANDS PROFESSIONAL FF ASS				\$2,000.00
26398	10/31/2007	ENTERGY				\$354.52
26399	10/31/2007	WASTE MANAGEMENT, INC.				\$411.88
26400	11/9/2007	A & H ELECTRIC CO.				\$281.00
26401	11/9/2007	ABC DOORS				\$4,115.00
26402	11/9/2007	ACE				\$69.00
26403	11/9/2007	ADVANTAGE TELEPHONE COMMUNICAT				\$97.50
26404	11/9/2007	A THIRD OPINION SOLUTIONS CORP				\$3,286.00
26405	11/9/2007	AUTOZONE				\$8.95
26406	11/9/2007	BLANDS' LAWN & GARDEN				\$163.11
26407	11/9/2007	BOUNDTREE MEDICAL, LLC				\$74.00
26408	11/9/2007	C & G WHOLESALE				\$1,168.57
26409	11/9/2007	CALWEN INC.				\$892.98
26410	11/9/2007	CAPTAIN KIRK'S MARINE, INC.				\$395.74
26411	11/9/2007	CASCO INDUSTRIES, INC.				\$1,076.00
26412	11/9/2007	CENTER POINT ENERGY				\$362.62
26413	11/9/2007	TROY COLEMAN				\$84.95
26414	11/9/2007	CONROE WELDING SUPPLY, INC.				\$65.16
26415	11/9/2007	GCA SERVICES GROUP				\$550.71
26416	11/9/2007	DISH NETWORK				\$100.98
26417	11/9/2007	ENTERGY				\$2,791.45
26418	11/9/2007	RICK ERICKSON				\$62.08
26419	11/9/2007	FERRARA FIRE APPARATUS, INC				\$1,823.36
26420	11/9/2007	GRAINGER, INC.				\$844.28
26421	11/9/2007	INTER-TEL LEASING INC				\$324.19
26422	11/9/2007	JOHN WRIGHT ASSOCIATES				\$1,293.10
26423	11/9/2007	LONE STAR UNIFORMS, INC.				\$1,056.74
26424	11/9/2007	MCHD				\$4,500.00
26425	11/9/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$3,123.57
26426	11/9/2007	MUD 46				\$89.47
26427	11/9/2007	MUD 47				\$162.83
26428	11/9/2007	MUD 06				\$92.38
26429	11/9/2007	METRO MUD				\$34.17
26430	11/9/2007	NEEL, HOOPER & BANES, P.C.				\$2,292.00
26431	11/9/2007	CHRIS NORSWORTHY				\$100.00
26432	11/9/2007	HSBC BUSINESS SOLUTIONS				\$91.13
26433	11/9/2007	OFFICE DEPOT				\$1,050.16
26434	11/9/2007	OVERHEAD DOOR CO. OF CONROE				\$157.50
26435	11/9/2007	RELIANT ENERGY				\$2,373.43
26436	11/9/2007	SAM'S CLUB DIRECT				\$1,050.89
26437	11/9/2007	AT&T				\$2,012.73
26438	11/9/2007	AT&T				\$228.44
26439	11/9/2007	AT&T				\$228.44
26440	11/9/2007	AT&T				\$228.44
26441	11/9/2007	AT&T				\$228.44
26442	11/9/2007	AT&T				\$455.10
26443	11/9/2007	AT&T				\$249.76
26444	11/9/2007	AT&T				\$997.35
26445	11/9/2007	AT&T				\$475.88
26446	11/9/2007	SELIG INDUSTRIES				\$766.38
26447	11/9/2007	THE STRONG FIRM PC				\$1,828.00
26448	11/9/2007	COMCAST				\$59.37
26449	11/9/2007	COMCAST				\$70.38
26450	11/9/2007	THE WOODLANDS PLUMBING CO., IN				\$112.58
26451	11/9/2007	TOUCAN PRINTING, INC.				\$78.01
26452	11/9/2007	VERIZON WIRELESS				\$291.58
26453	11/9/2007	WEBB'S UNIFORMS				\$143.60
26454	11/9/2007	WILLIAMS SCOTSMAN, INC.				\$83.01
26455	11/9/2007	WOODLANDS PROFESSIONAL FF ASS				\$1,940.00
REMIT000000000000010	11/9/2007	MARTIN APPARATUS, INC.				\$0.00
26456	11/20/2007	ALERT-ALL CORP.				\$854.96
26457	11/20/2007	AMEGY BANK OF TEXAS				\$11,272.34
26458	11/20/2007	APPARATUS SERVICES, L.L.C.				\$2,145.00
26459	11/20/2007	GARY BENNETT				\$883.02
26460	11/20/2007	BLANDS' LAWN & GARDEN				\$247.49
26461	11/20/2007	C & G WHOLESALE				\$448.96
26462	11/20/2007	CAPTAIN KIRK'S MARINE, INC.				\$442.05
26463	11/20/2007	CASCO INDUSTRIES, INC.				\$2,124.00
26464	11/20/2007	COMFORT TELECOMMUNICATIONS INC				\$88.35
26465	11/20/2007	CONROE WELDING SUPPLY, INC.				\$501.60

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26466	11/20/2007	CONSOLIDATED COMMUNICATIONS, I		\$162.93		
26467	11/20/2007	CoolerSmart		\$110.84		
26468	11/20/2007	DANIEL OFFICE PRODUCTS		\$57.75		
26469	11/20/2007	ENTERGY		\$860.94		
26470	11/20/2007	TOMMY A. ERICKSON		\$2,700.00		
26471	11/20/2007	FERRARA FIRE APPARATUS, INC		\$270.00		
26472	11/20/2007	GRAINGER, INC.		\$229.46		
26473	11/20/2007	SCOTT GRIMES		\$100.00		
26474	11/20/2007	MICHAEL HELMCAMP		\$307.50		
26475	11/20/2007	JOHN WRIGHT ASSOCIATES		\$4,448.00		
26476	11/20/2007	JOINER PARTNERSHIP, INC.		\$6,833.36		
26477	11/20/2007	USA MOBILITY WIRELESS, INC.		\$642.81		
26478	11/20/2007	METRO FIRE APPARATUS SPECIALIS		\$192.00		
26479	11/20/2007	MONTGOMERY COUNTY		\$100.00		
26480	11/20/2007	MUNICIPAL EMERGENCY SERVICES,		\$108,148.50		
26481	11/20/2007	OFFICE DEPOT		\$207.11		
26482	11/20/2007	O'REILLY AUTOMOTIVE, INC.		\$17.96		
26483	11/20/2007	DAVID PARKER		\$106.10		
26484	11/20/2007	PITNEY BOWES, INC		\$30.75		
26485	11/20/2007	AT&T		\$1,762.58		
26486	11/20/2007	SEARS COMMERCIAL ONE		\$299.82		
26487	11/20/2007	SMITHS DETECTION INC.		\$380.00		
26488	11/20/2007	STEWART & STEVENSON SERVICES,		\$1,950.33		
26489	11/20/2007	THE STRONG FIRM PC		\$2,961.40		
26490	11/20/2007	STROUHAL TIRE CONROE		\$85.50		
26491	11/20/2007	BUOY SERVICES dba SURVIVAL AIR		\$490.00		
26492	11/20/2007	COMCAST		\$82.96		
26493	11/20/2007	THE WOODLANDS PLUMBING CO., IN		\$460.00		
26494	11/20/2007	WEBB'S UNIFORMS		\$58.00		
26495	11/20/2007	WILSON FIRE EQUIPMENT		\$354.50		
26496	11/20/2007	CLUBS OF THE WOODLANDS		\$384.00		
26497	11/20/2007	WORLD POINT ECC, INC.		\$284.60		
26498	11/30/2007	24HR SAFETY		\$4,198.60		
26499	11/30/2007	ALLIED EXTERMINATORS		\$65.00		
26500	11/30/2007	CALDWELL COUNTRY CHEVROLET		\$34,514.00		
* 26501	11/30/2007	CALWEN INC.		\$892.98		
26502	11/30/2007	CASCO INDUSTRIES, INC.		\$1,979.00		
26503	11/30/2007	CISCO SYSTEMS CAPITAL CRP		\$745.00		
26504	11/30/2007	DANIEL OFFICE PRODUCTS		\$167.89		
26505	11/30/2007	DISH NETWORK		\$74.99		
26506	11/30/2007	ENTERGY		\$246.67		
26507	11/30/2007	RICK ERICKSON		\$30.00		
26508	11/30/2007	FERRARA FIRE APPARATUS, INC		\$2,025.57		
26509	11/30/2007	TODD GLADISH		\$84.95		
26510	11/30/2007	GRAINGER, INC.		\$149.68		
26511	11/30/2007	HOME DEPOT CREDIT SERVICES		\$1,454.66		
26512	11/30/2007	INTER-TEL LEASING INC		\$324.19		
26513	11/30/2007	INTERNATIONAL CODE COUNCIL, IN		\$309.00		
26514	11/30/2007	KELLY KING		\$100.00		
26515	11/30/2007	JUDY KOWIS		\$54.11		
26516	11/30/2007	LLOYD GRAVES ELECTRIC SUPPLY C		\$132.76		
26517	11/30/2007	JUDY C. ZARING		\$90.00		
26518	11/30/2007	DIANA MATHEWS		\$200.00		
26519	11/30/2007	MONTGOMERY COUNTY HOSPITAL DIS		\$410.39		
26520	11/30/2007	MILSTEAD AUTOMOTIVE		\$658.21		
26521	11/30/2007	N. HENRY AND SON, INC.		\$280.00		
26522	11/30/2007	NAED		\$75.00		
26523	11/30/2007	NEEL, HOOPER & BANES, P.C.		\$1,134.80		
26524	11/30/2007	NORTHWEST COMMUNICATIONS, INC.		\$212.50		
26525	11/30/2007	OZARKA		\$305.53		
26526	11/30/2007	DAVID POLNICK		\$84.98		
26527	11/30/2007	RYAN ROGAS		\$11.55		
26528	11/30/2007	MOFFITT CUSTOMIZED FUELING INC		\$400.00		
26529	11/30/2007	THE STRONG FIRM PC		\$264.16		
26530	11/30/2007	COMCAST		\$51.50		
26531	11/30/2007	THE WOODLANDS PLUMBING CO., IN		\$224.19		
26532	11/30/2007	TEXAS COMMISSION ON FIRE PROTE		\$60.00		
26533	11/30/2007	UNITED WAY OF MONTGOMERY		\$10.00		
26534	11/30/2007	WILLIAMS SCOTSMAN, INC.		\$653.22		
26535	11/30/2007	KEVIN WISEMAN		\$250.00		
26536	11/30/2007	WOODLANDS PROFESSIONAL PF ASS		\$1,960.00		
26537	11/30/2007	WORLD POINT ECC, INC.		\$254.75		
26538	11/30/2007	WRIGHT EXPRESS		\$5,352.90		
26541	12/3/2007	GAMMA CONSTRUCTION CO		\$515,470.00		
26542	12/10/2007	AIR CLEANING TECHNOLOGIES, INC		\$318.38		
26543	12/10/2007	CASCO INDUSTRIES, INC.		\$2,124.00		

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26544	12/10/2007	CENTER POINT ENERGY		\$934.33		
26545	12/10/2007	COMMERCIAL OFFICE INTERIORS, L		\$9,310.00		
26546	12/10/2007	CONROE WELDING SUPPLY, INC.		\$54.73		
26547	12/10/2007	GCA SERVICES GROUP		\$550.71		
26548	12/10/2007	DANIEL OFFICE PRODUCTS		\$197.29		
26549	12/10/2007	TEXAS DEPARTMENT OF STATE HEAL		\$96.00		
26550	12/10/2007	ANDY DEXTER		\$250.00		
26551	12/10/2007	DISH NETWORK		\$100.98		
26552	12/10/2007	ENTERGY		\$788.70		
26553	12/10/2007	RICK ERICKSON		\$56.75		
26554	12/10/2007	FERRARA FIRE APPARATUS, INC		\$299.40		
26555	12/10/2007	FISHER SCIENTIFIC		\$183.49		
26556	12/10/2007	INTER-TEL LEASING, INC.		\$434.62		
26557	12/10/2007	JOHN WRIGHT ASSOCIATES		\$70.40		
26558	12/10/2007	JONES & CARTER INC.		\$784.18		
26559	12/10/2007	JUDY KOWIS		\$98.94		
26560	12/10/2007	LLOYD GRAVES ELECTRIC SUPPLY C		\$614.77		
26561	12/10/2007	MARTIN APPARATUS, INC.		\$1,616.37		
* 26562	12/10/2007	MUNICIPAL EMERGENCY SERVICES I		\$11,891.00		
26563	12/10/2007	USA MOBILITY WIRELESS, INC.		\$323.37		
26564	12/10/2007	T J MOORE		\$100.00		
26565	12/10/2007	MUD 46		\$69.92		
26566	12/10/2007	MUD 47		\$151.44		
26567	12/10/2007	MUD 06		\$92.38		
26568	12/10/2007	METRO MUD		\$34.17		
26569	12/10/2007	OFFICE DEPOT		\$88.14		
26570	12/10/2007	PETTY CASH - WFD		\$127.65		
26571	12/10/2007	PLASTIX PLUS LLC		\$1,190.00		
26572	12/10/2007	RICHARD REEG		\$1,505.41		
26573	12/10/2007	RELIANT ENERGY		\$1,818.32		
26574	12/10/2007	RVFD FIRE EDUCATION		\$639.90		
26575	12/10/2007	SAM'S CLUB DIRECT		\$3,335.34		
26576	12/10/2007	AT&T		\$78.44		
26577	12/10/2007	AT&T		\$55.80		
26578	12/10/2007	AT&T		\$2,030.03		
26579	12/10/2007	AT&T		\$228.44		
26580	12/10/2007	AT&T		\$228.44		
26581	12/10/2007	AT&T		\$228.44		
26582	12/10/2007	AT&T		\$228.44		
26583	12/10/2007	AT&T		\$250.05		
26584	12/10/2007	AT&T		\$997.35		
26585	12/10/2007	AT&T		\$475.88		
26586	12/10/2007	COMCAST		\$59.37		
26587	12/10/2007	COMCAST		\$70.38		
26588	12/10/2007	THE WOODLANDS PLUMBING CO., IN		\$107.34		
26589	12/10/2007	VERIZON WIRELESS		\$291.60		
26590	12/10/2007	WOODLANDS PROFESSIONAL FF ASS		\$1,960.00		
26591	12/10/2007	ZURICH NORTH AMERICA		\$430.00		
26592	12/10/2007	MUNICIPAL EMERGENCY SERVICES I		\$11,888.00		
26593	12/20/2007	A & H ELECTRIC CO.		\$274.25		
26594	12/20/2007	AMEGY BANK OF TEXAS		\$11,272.34		
26595	12/20/2007	MICHAEL C. BELLER		\$645.84		
26596	12/20/2007	BLANDS' LAWN & GARDEN		\$123.09		
26597	12/20/2007	C & G WHOLESALE		\$89.50		
26598	12/20/2007	CDW DIRECT, LLC		\$1,851.08		
26599	12/20/2007	CENTER POINT ENERGY		\$242.69		
26600	12/20/2007	CONROE WELDING SUPPLY, INC.		\$501.60		
26601	12/20/2007	CONSOLIDATED COMMUNICATIONS, I		\$156.64		
26602	12/20/2007	CoolerSmart		\$55.81		
26603	12/20/2007	CORPORATE INCENTIVES, INC.		\$662.60		
26604	12/20/2007	DANIEL OFFICE PRODUCTS		\$18.98		
26605	12/20/2007	DELL MARKETING, L.P.		\$144.98		
26606	12/20/2007	BARON EDMISTON		\$70.35		
26607	12/20/2007	ENTERGY		\$2,493.70		
26608	12/20/2007	TOMMY A. ERICKSON		\$2,700.00		
26609	12/20/2007	FDSOA MEMBERSHIP SERVICES		\$85.00		
26610	12/20/2007	FERRARA FIRE APPARATUS, INC		\$230.48		
26611	12/20/2007	JOHN FROST		\$318.49		
26612	12/20/2007	SCOTT GEMINDEN		\$150.00		
26613	12/20/2007	TINA JOHNSTONE		\$150.00		
26614	12/20/2007	JEFF JOHNSTON		\$100.00		
26615	12/20/2007	JOINER PARTNERSHIP, INC.		\$6,535.81		
26616	12/20/2007	JOHN LAMPL		\$79.95		
26617	12/20/2007	LLOYD GRAVES ELECTRIC SUPPLY C		\$202.18		
26618	12/20/2007	JUDY C. ZARING		\$87.00		
26619	12/20/2007	MARIMON BUSINESS SYSTEMS, INC.		\$310.00		

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26620	12/20/2007	MARTIN APPARATUS, INC.				\$76.59
26621	12/20/2007	MUNICIPAL EMERGENCY SERVICES I				\$1,658.11
26622	12/20/2007	ROBERT MOORE				\$100.00
26623	12/20/2007	NFPA				\$715.50
26624	12/20/2007	NIBM				\$48.00
26625	12/20/2007	OFFICE DEPOT				\$261.07
26626	12/20/2007	O'REILLY AUTOMOTIVE, INC.				\$38.26
26627	12/20/2007	OVERHEAD DOOR CO. OF CONROE				\$157.50
26628	12/20/2007	OZARKA				\$244.00
26629	12/20/2007	PORTABLE COMPUTER SYSTEMS				\$41,022.00
26630	12/20/2007	THOMAS RICHARDSON				\$150.00
26631	12/20/2007	AT&T				\$1,759.09
26632	12/20/2007	AT&T				\$455.10
26633	12/20/2007	STROUHAL TIRE CONROE				\$2,333.22
26634	12/20/2007	PAUL TAYLOR				\$347.40
26635	12/20/2007	TEXAS MARKING PRODUCTS				\$11.95
26636	12/20/2007	JASON WASHINGTON				\$63.74
26637	12/20/2007	WASTE MANAGEMENT, INC.				\$411.88
26638	12/20/2007	WILLIAMS SCOTSMAN, INC.				\$570.21
26639	12/20/2007	ED WILLIAMS				\$402.20
26640	12/20/2007	SCOTT WINDISCH				\$80.00
26641	12/20/2007	KEVIN WISEMAN				\$899.90
26642	12/20/2007	SEQUOIA GOLF WOODLANDS				\$384.00
26643	12/20/2007	WORLD POINT ECC, INC.				\$124.25
26644	12/20/2007	GAMMA CONSTRUCTION CO				\$706,420.00
26645	12/28/2007	ABLE GLASS CONROE				\$225.00
26646	12/28/2007	ACCUDATA				\$1,732.42
26647	12/28/2007	ALERT-ALL CORP.				\$2,869.28
26648	12/28/2007	APPARATUS SERVICES, L.L.C.				\$1,984.03
26649	12/28/2007	BLANDS' LAWN & GARDEN				\$2.00
26650	12/28/2007	BUCKALEW CHEVROLET				\$36.11
26651	12/28/2007	CISCO SYSTEMS CAPITAL CRP				\$745.00
26652	12/28/2007	CoolerSmart				\$55.00
26653	12/28/2007	FRED DEATS				\$50.00
26654	12/28/2007	DISH NETWORK				\$79.99
26655	12/28/2007	FERRARA FIRE APPARATUS, INC				\$225.00
26656	12/28/2007	ASSET TRACKING SERVICES, INC				\$358.00
26657	12/28/2007	KNOX COMPANY				\$1,782.00
26658	12/28/2007	LLOYD GRAVES ELECTRIC SUPPLY C				\$785.27
26659	12/28/2007	LONE STAR UNIFORMS, INC.				\$1,393.00
26660	12/28/2007	DIANA MATHEWS				\$200.00
26661	12/28/2007	MONTGOMERY COUNTY HOSPITAL DIS				\$216.70
26662	12/28/2007	MUNICIPAL EMERGENCY SERVICES I				\$1,142.60
26663	12/28/2007	OFFICE DEPOT				\$92.58
26664	12/28/2007	PITNEY BOWES, INC				\$30.75
26665	12/28/2007	ROCK-N-RESCUE / J. E. WEINEL,				\$1,231.02
26666	12/28/2007	MOFFITT CUSTOMIZED FUELING INC				\$400.00
26667	12/28/2007	COMCAST				\$82.96
26668	12/28/2007	COMCAST				\$51.50
26669	12/28/2007	THE WOODLANDS PLUMBING CO., IN				\$147.23
26670	12/28/2007	UNITED WAY OF MONTGOMERY				\$10.00
26671	12/28/2007	WILSON FIRE EQUIPMENT				\$694.50
26672	12/28/2007	WOODLANDS PROFESSIONAL FF ASS				\$2,000.00
26673	12/28/2007	WRIGHT EXPRESS				\$6,267.09
* 26674	1/10/2008	2008 METRO FIRE CHIEFS CONFERE				\$350.00
* 26675	1/10/2008	ADANDY COMMUNICATIONS, INC.				\$1,140.00
* 26676	1/10/2008	ALLIED EXTERMINATORS				\$405.00
* 26677	1/10/2008	JUSTIN BUMPASS				\$100.00
* 26678	1/10/2008	CENTER POINT ENERGY				\$231.64
* 26679	1/10/2008	CONROE WELDING SUPPLY, INC.				\$72.45
* 26680	1/10/2008	COTTAR, HAMPTON				\$53.10
* 26681	1/10/2008	GCA SERVICES GROUP				\$550.71
* 26682	1/10/2008	DANIEL OFFICE PRODUCTS				\$294.00
* 26683	1/10/2008	BRETT EATON				\$99.99
* 26684	1/10/2008	ENTERGY				\$2,072.21
* 26685	1/10/2008	EXPRESS LUBE				\$182.78
* 26686	1/10/2008	FERRARA FIRE APPARATUS, INC				\$8,806.72
* 26687	1/10/2008	GRAINGER, INC.				\$34.58
* 26688	1/10/2008	GUEST SERVICES				\$126.77
* 26689	1/10/2008	STACY HALL				\$50.00
* 26690	1/10/2008	HAL WATSON AIR CONDITIONING CO				\$308.95
* 26691	1/10/2008	HOME DEPOT CREDIT SERVICES				\$312.37
* 26692	1/10/2008	ROALD HOPPEL				\$100.00
* 26693	1/10/2008	IAFC				\$415.00
* 26694	1/10/2008	INTER-TEL LEASING, INC.				\$434.62
* 26695	1/10/2008	INTER-TEL LEASING INC				\$324.19

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 26696	1/10/2008	KICKADY DEEP SEA DIV.				\$3,925.00
* 26697	1/10/2008	LONE STAR UNIFORMS, INC.				\$521.90
* 26698	1/10/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$10,544.69
* 26699	1/10/2008	DAVID MERRICK				\$100.00
* 26700	1/10/2008	MUNICIPAL EMERGENCY SERVICES I				\$877.90
* 26701	1/10/2008	CHRIS MITCHAM				\$68.00
* 26702	1/10/2008	MUD 46				\$92.58
* 26703	1/10/2008	MUD 47				\$117.47
* 26704	1/10/2008	RAYMOND MUSE				\$86.58
* 26705	1/10/2008	OFFICE DEPOT				\$49.97
* 26706	1/10/2008	RELIANT ENERGY				\$1,678.57
* 26707	1/10/2008	THOMAS RICHARDSON				\$74.36
* 26708	1/10/2008	SAM'S CLUB DIRECT				\$246.92
* 26709	1/10/2008	AT&T				\$83.54
* 26710	1/10/2008	AT&T				\$55.80
* 26711	1/10/2008	AT&T				\$1,920.34
* 26712	1/10/2008	AT&T				\$228.44
* 26713	1/10/2008	AT&T				\$228.44
* 26714	1/10/2008	AT&T				\$228.44
* 26715	1/10/2008	AT&T				\$228.44
* 26716	1/10/2008	AT&T				\$455.10
* 26717	1/10/2008	AT&T				\$250.05
* 26718	1/10/2008	AT&T				\$1,121.95
* 26719	1/10/2008	AT&T				\$536.89
* 26720	1/10/2008	SEARS COMMERCIAL ONE				\$12.99
* 26721	1/10/2008	SOUTHWEST FIRE RESCUE 2008				\$250.00
* 26722	1/10/2008	COMCAST				\$59.37
* 26723	1/10/2008	COMCAST				\$70.38
* 26724	1/10/2008	TOUCAN PRINTING, INC.				\$105.12
* 26725	1/10/2008	TRAINING DIVISION.COM				\$800.00
* 26726	1/10/2008	TEXAS COMMISSION ON FIRE PROTE				\$80.00
* 26727	1/10/2008	TEXAS DEPT OF STATE HEALTH SER				\$160.00
* 26728	1/10/2008	VERIZON WIRELESS				\$291.54
* 26729	1/10/2008	WASTE MANAGEMENT, INC.				\$411.88
* 26730	1/10/2008	WILLIAMS SCOTSMAN, INC.				\$83.01
* 26731	1/10/2008	RICK WINDHAM				\$130.00
* 26732	1/10/2008	WOODLANDS APPLIANCE AND				\$278.00
* 26733	1/10/2008	SEQUOIA GOLF WOODLANDS				\$384.00
* 26734	1/10/2008	WOODLANDS PROFESSIONAL FF ASS				\$2,000.00
26735	1/10/2008	2008 METRO FIRE CHIEFS CONFERE				\$350.00
26736	1/10/2008	ADANDY COMMUNICATIONS, INC.				\$1,140.00
26737	1/10/2008	ALLIED EXTERMINATORS				\$405.00
26738	1/10/2008	JUSTIN BUMPASS				\$100.00
26739	1/10/2008	CENTER POINT ENERGY				\$231.64
26740	1/10/2008	CONROE WELDING SUPPLY, INC.				\$72.45
26741	1/10/2008	COTTAR, HAMPTON				\$53.10
26742	1/10/2008	GCA SERVICES GROUP				\$550.71
26743	1/10/2008	DANIEL OFFICE PRODUCTS				\$294.00
26744	1/10/2008	BRETT EATON				\$99.99
26745	1/10/2008	ENTERGY				\$2,072.21
26746	1/10/2008	EXPRESS LUBE				\$182.78
26747	1/10/2008	FERRARA FIRE APPARATUS, INC				\$8,806.72
26748	1/10/2008	GRAINGER, INC.				\$34.58
26749	1/10/2008	GUEST SERVICES				\$126.77
26750	1/10/2008	STACY HALL				\$50.00
26751	1/10/2008	HAL WATSON AIR CONDITIONING CO				\$308.95
26752	1/10/2008	HOME DEPOT CREDIT SERVICES				\$312.37
26753	1/10/2008	ROALD HOPPEL				\$100.00
26754	1/10/2008	IAFC				\$415.00
26755	1/10/2008	INTER-TEL LEASING, INC.				\$434.62
26756	1/10/2008	INTER-TEL LEASING INC				\$324.19
26757	1/10/2008	KICKADY DEEP SEA DIV.				\$3,925.00
26758	1/10/2008	LONE STAR UNIFORMS, INC.				\$521.90
26759	1/10/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$10,544.69
26760	1/10/2008	DAVID MERRICK				\$100.00
26761	1/10/2008	MUNICIPAL EMERGENCY SERVICES I				\$877.90
26762	1/10/2008	CHRIS MITCHAM				\$68.00
26763	1/10/2008	MUD 46				\$92.58
26764	1/10/2008	MUD 47				\$117.47
26765	1/10/2008	RAYMOND MUSE				\$86.58
26766	1/10/2008	OFFICE DEPOT				\$49.97
26767	1/10/2008	RELIANT ENERGY				\$1,678.57
26768	1/10/2008	THOMAS RICHARDSON				\$74.36
26769	1/10/2008	SAM'S CLUB DIRECT				\$246.92
26770	1/10/2008	AT&T				\$83.54
26771	1/10/2008	AT&T				\$55.80

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26772	1/10/2008	AT&T				\$1,920.34
26773	1/10/2008	AT&T				\$228.44
26774	1/10/2008	AT&T				\$228.44
26775	1/10/2008	AT&T				\$228.44
26776	1/10/2008	AT&T				\$228.44
26777	1/10/2008	AT&T				\$455.10
26778	1/10/2008	AT&T				\$250.05
26779	1/10/2008	AT&T				\$1,121.95
26780	1/10/2008	AT&T				\$536.89
26781	1/10/2008	SEARS COMMERCIAL ONE				\$12.99
26782	1/10/2008	SOUTHWEST FIRE RESCUE 2008				\$250.00
26783	1/10/2008	COMCAST				\$59.37
26784	1/10/2008	COMCAST				\$70.38
26785	1/10/2008	TOUCAN PRINTING, INC.				\$105.12
26786	1/10/2008	TRAINING DIVISION.COM				\$800.00
26787	1/10/2008	TEXAS COMMISSION ON FIRE PROTE				\$80.00
26788	1/10/2008	TEXAS DEPT OF STATE HEALTH SER				\$160.00
26789	1/10/2008	VERIZON WIRELESS				\$291.54
26790	1/10/2008	WASTE MANAGEMENT, INC.				\$411.88
26791	1/10/2008	WILLIAMS SCOTSMAN, INC.				\$83.01
26792	1/10/2008	RICK WINDHAM				\$130.00
26793	1/10/2008	WOODLANDS APPLIANCE AND				\$278.00
26794	1/10/2008	SEQUOIA GOLF WOODLANDS				\$384.00
26795	1/10/2008	WOODLANDS PROFESSIONAL FF ASS				\$2,000.00
26796	1/21/2008	ABC DOORS				\$305.50
26797	1/21/2008	ABLE GLASS CONROE				\$329.95
26798	1/21/2008	AIR CLEANING TECHNOLOGIES, INC				\$522.00
26799	1/21/2008	AMEGY BANK OF TEXAS				\$11,272.34
26800	1/21/2008	BATTERIES PLUS - 427				\$257.45
26801	1/21/2008	MICHAEL C. BELLER				\$1,500.00
26802	1/21/2008	ALAN BENSON				\$200.00
26803	1/21/2008	CENTER POINT ENERGY				\$1,209.10
26804	1/21/2008	CISCO SYSTEMS CAPITAL CRP				\$1,490.00
26805	1/21/2008	COLLEGE PARK MEDICINE, PA				\$660.00
26806	1/21/2008	CONROE WELDING SUPPLY, INC.				\$497.20
26807	1/21/2008	CONSOLIDATED COMMUNICATIONS, I				\$178.08
26808	1/21/2008	CoolerSmart				\$112.52
26809	1/21/2008	LAUREN CRUMPTON				\$970.00
26810	1/21/2008	DANIEL OFFICE PRODUCTS				\$138.76
26811	1/21/2008	DISH NETWORK				\$100.98
26812	1/21/2008	ENTERGY				\$913.06
26813	1/21/2008	FED EX KINKO'S, INC.				\$18.03
26814	1/21/2008	FERRARA FIRE APPARATUS, INC				\$1,657.60
26815	1/21/2008	GAMMA CONSTRUCTION CO				\$1,033,695.00
26816	1/21/2008	TINA JOHNSTONE				\$100.00
26817	1/21/2008	JOINER PARTNERSHIP, INC.				\$6,524.34
26818	1/21/2008	MARTIN APPARATUS, INC.				\$265.08
26819	1/21/2008	MCHD				\$463.50
26820	1/21/2008	MUNICIPAL EMERGENCY SERVICES I				\$302.85
26821	1/21/2008	USA MOBILITY WIRELESS, INC.				\$274.36
26822	1/21/2008	JONATHAN MOHR				\$45.00
26823	1/21/2008	MUD 06				\$80.00
26824	1/21/2008	METRO MUD				\$36.68
26825	1/21/2008	CHRIS NORSWORTHY				\$20.00
26826	1/21/2008	OFFICE DEPOT				\$762.69
26827	1/21/2008	OVERHEAD DOOR CO. OF CONROE				\$157.50
26828	1/21/2008	BRICE PARMER				\$45.00
26829	1/21/2008	PHENIX TECHNOLOGY				\$300.75
26830	1/21/2008	ROCO RESCUE				\$5,005.55
26831	1/21/2008	MOFFITT CUSTOMIZED FUELING INC				\$400.00
26832	1/21/2008	AT&T				\$1,755.59
26833	1/21/2008	SELIG INDUSTRIES				\$1,218.05
26834	1/21/2008	STEWART & STEVENSON SERVICES,				\$4,533.08
26835	1/21/2008	UNITED WAY OF MONTGOMERY				\$12.00
26836	1/21/2008	WEBB'S UNIFORMS				\$69.35
26837	1/21/2008	WILLIAMS SCOTSMAN, INC.				\$570.21
26838	1/21/2008	WILSON FIRE EQUIPMENT				\$459.50
26839	1/21/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,980.00
26840	1/21/2008	WRIGHT EXPRESS				\$6,077.15
26841	1/31/2008	ABC DOORS				\$147.13
26842	1/31/2008	DOUG ADAMS				\$100.00
26843	1/31/2008	APPARATUS SERVICES, L.L.C.				\$1,865.21
26844	1/31/2008	BATTERIES PLUS - 427				\$60.43
26845	1/31/2008	LEE K. BAUMBACH				\$96.00
26846	1/31/2008	GARY BENNETT				\$45.00
26847	1/31/2008	BJ SIGNS, INC.				\$48.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26848	1/31/2008	CALWEN INC.				\$661.99
26849	1/31/2008	CASCO INDUSTRIES, INC.				\$1,030.00
26850	1/31/2008	CDW DIRECT, LLC				\$2,028.26
26851	1/31/2008	CVS PHARMACY				\$8.09
26852	1/31/2008	DANIEL OFFICE PRODUCTS				\$250.81
26853	1/31/2008	DISH NETWORK				\$74.99
26854	1/31/2008	ENTERGY				\$337.35
26855	1/31/2008	FERRARA FIRE APPARATUS, INC				\$368.10
26856	1/31/2008	FISHER SCIENTIFIC				\$780.72
26857	1/31/2008	HAL WATSON AIR CONDITIONING CO				\$82.00
26858	1/31/2008	JOSEPH HARTMAN				\$96.00
26859	1/31/2008	HEADSETS.COM				\$242.85
26860	1/31/2008	MICHAEL HELMCAMP				\$45.00
26861	1/31/2008	HOME DEPOT CREDIT SERVICES				\$622.46
26862	1/31/2008	INDUSTRIAL FIRE, SAFETY & SECU				\$295.00
26863	1/31/2008	INTER-TEL LEASING, INC.				\$434.62
26864	1/31/2008	INTER-TEL LEASING INC				\$324.19
26865	1/31/2008	JOHN WRIGHT ASSOCIATES				\$355.00
26866	1/31/2008	LONE STAR UNIFORMS, INC.				\$329.70
26867	1/31/2008	MARTIN APPARATUS, INC.				\$390.00
26868	1/31/2008	DIANA MATHEWS				\$200.00
26869	1/31/2008	MCHD				\$231.25
26870	1/31/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$3,776.93
26871	1/31/2008	MUNICIPAL EMERGENCY SERVICES I				\$1,546.60
26872	1/31/2008	METRO FIRE APPARATUS SPECIALIS				\$17,067.00
26873	1/31/2008	JONATHAN MOHR				\$75.00
26874	1/31/2008	MONTGOMERY COUNTY				\$40.00
26875	1/31/2008	CHRIS NORSWORTHY				\$20.00
26876	1/31/2008	OFFICE DEPOT				\$54.98
26877	1/31/2008	OVERHEAD DOOR CO. OF CONROE				\$225.00
26878	1/31/2008	OZARKA				\$189.30
26879	1/31/2008	DAVID PARKER				\$31.98
26880	1/31/2008	BRICE PARMER				\$100.00
26881	1/31/2008	PITNEY BOWES, INC				\$103.40
26882	1/31/2008	PLASTIX PLUS LLC				\$4,720.00
26883	1/31/2008	PROFLARE, INC.				\$750.00
26884	1/31/2008	RICHARD REEG				\$75.00
26885	1/31/2008	VPIS OF TEXAS/ REGNIER & ASSOC				\$4,412.21
26886	1/31/2008	RUSSELL RICE				\$30.00
26887	1/31/2008	ROCK-N-RESCUE / J. E. WEINEL,				\$678.48
26888	1/31/2008	ROCO RESCUE				\$1,970.00
26889	1/31/2008	AT&T				\$90.10
26890	1/31/2008	AT&T				\$55.50
26891	1/31/2008	SEARS COMMERCIAL ONE				\$368.64
26892	1/31/2008	THE STRONG FIRM PC				\$198.53
26893	1/31/2008	COMCAST				\$82.96
26894	1/31/2008	COMCAST				\$51.50
26895	1/31/2008	TRAINING DIVISION.COM				\$200.00
26896	1/31/2008	TEXAS DEPT OF HEALTH				\$126.00
26897	1/31/2008	WILLIAMS SCOTSMAN, INC.				\$83.01
26898	1/31/2008	WINGATE BY WYNDHAM				\$94.92
26899	1/31/2008	WORLD POINT ECC, INC.				\$318.50
26900	2/11/2008	APPARATUS SERVICES, L.L.C.				\$368.45
26901	2/11/2008	BLANDS' LAWN & GARDEN				\$220.46
26902	2/11/2008	WESLEY BUTTARS				\$37.88
26903	2/11/2008	C & G WHOLESALE				\$977.45
26904	2/11/2008	CASCO INDUSTRIES, INC.				\$5,041.00
26905	2/11/2008	CENTER POINT ENERGY				\$2,319.55
26906	2/11/2008	CUMMINS SOUTHERN PLAINS, LTD.				\$100.00
26907	2/11/2008	DANIEL OFFICE PRODUCTS				\$56.68
26908	2/11/2008	ELSEVIER				\$838.32
26909	2/11/2008	ENTERGY				\$1,558.18
26910	2/11/2008	RICK ERICKSON				\$68.00
26911	2/11/2008	FERRARA FIRE APPARATUS, INC				\$5,733.23
26912	2/11/2008	GRAINGER, INC.				\$974.44
26913	2/11/2008	IAAP				\$91.00
26914	2/11/2008	JOHN WRIGHT ASSOCIATES				\$100.80
26915	2/11/2008	KNOX COMPANY				\$55.00
26916	2/11/2008	LION TOTALCARE				\$384.78
26917	2/11/2008	MARTIN APPARATUS, INC.				\$307.93
26918	2/11/2008	MCHD				\$3,601.00
26919	2/11/2008	MUNICIPAL EMERGENCY SERVICES I				\$1,096.00
26920	2/11/2008	MUD 46				\$96.54
26921	2/11/2008	MUD 47				\$129.60
26922	2/11/2008	MUD 06				\$91.53
26923	2/11/2008	METRO MUD				\$44.02

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26924	2/11/2008	DAVID PARKER				\$126.00
26925	2/11/2008	VFIS OF TEXAS/ REGNIER & ASSOC				\$371.68
26926	2/11/2008	RELIANT ENERGY				\$1,551.73
26927	2/11/2008	MOFFITT CUSTOMIZED FUELING INC				\$154.40
26928	2/11/2008	SAM'S CLUB DIRECT				\$2,046.82
26929	2/11/2008	AT&T				\$1,909.09
26930	2/11/2008	AT&T				\$226.79
26931	2/11/2008	AT&T				\$226.79
26932	2/11/2008	AT&T				\$226.79
26933	2/11/2008	AT&T				\$452.01
26934	2/11/2008	AT&T				\$250.05
26935	2/11/2008	AT&T				\$1,072.27
26936	2/11/2008	AT&T				\$512.63
26937	2/11/2008	SELIG INDUSTRIES				\$62.95
26938	2/11/2008	COMCAST				\$59.37
26939	2/11/2008	COMCAST				\$70.38
26940	2/11/2008	TRAINING DIVISION.COM				\$150.00
26941	2/11/2008	JULIE TURNER				\$43.29
26942	2/11/2008	TEXAS COMMISSION ON FIRE PROTE				\$20.00
26943	2/11/2008	TEXAS DEPT OF STATE HEALTH SER				\$70.00
26944	2/11/2008	VERIZON WIRELESS				\$512.27
26945	2/11/2008	WARD ELECTRIC SUPPLY CO., INC.				\$870.20
26946	2/11/2008	WEBB'S UNIFORMS				\$62.88
26947	2/11/2008	SEQUOIA GOLF WOODLANDS				\$400.00
26948	2/11/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,980.00
26949	2/11/2008	WORLD POINT ECC, INC.				\$1,105.90
26950	2/20/2008	ABC DOORS				\$1,930.75
26951	2/20/2008	AIR INSTRUMENTATION				\$165.00
26952	2/20/2008	AMEGY BANK OF TEXAS				\$11,272.34
26953	2/20/2008	BATTERIES PLUS - 427				\$85.32
26954	2/20/2008	MICHAEL C. BELLER				\$400.00
26955	2/20/2008	BLANDS' LAWN & GARDEN				\$82.70
26956	2/20/2008	BUILDING OFFICIALS ASSOC.OF T				\$35.00
26957	2/20/2008	CASCO INDUSTRIES, INC.				\$2,480.00
26958	2/20/2008	COMFORT TELECOMMUNICATIONS INC				\$59.75
26959	2/20/2008	CONROE WELDING SUPPLY, INC.				\$497.20
26960	2/20/2008	CoolerSmart				\$110.84
26961	2/20/2008	KEVIN COWHAM				\$275.00
26962	2/20/2008	STEVE CRENSHAW				\$96.00
26963	2/20/2008	GCA SERVICES GROUP				\$550.71
26964	2/20/2008	DOUG DEVRIES				\$275.00
26965	2/20/2008	DIVERSIFIED INSPECTIONS				\$5,045.05
26966	2/20/2008	ENTERGY				\$451.00
26967	2/20/2008	FERRARA FIRE APPARATUS, INC				\$2,814.69
26968	2/20/2008	FIRE PROTECTION PUBLICATIONS				\$685.45
26969	2/20/2008	HAL WATSON AIR CONDITIONING CO				\$544.80
26970	2/20/2008	HAMPTON INN- COLLEGE STATION				\$926.50
26971	2/20/2008	HEADSETS.COM				\$122.90
26972	2/20/2008	MICHAEL HELMCAMP				\$100.00
26973	2/20/2008	INTERSTATE BATTERY SYSTEM OF C				\$335.80
26974	2/20/2008	JOINER PARTNERSHIP, INC.				\$6,625.10
26975	2/20/2008	LLOYD GRAVES ELECTRIC SUPPLY C				\$91.60
26976	2/20/2008	MARTIN APPARATUS, INC.				\$390.00
26977	2/20/2008	MCHD				\$4,500.00
26978	2/20/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$9,666.60
26979	2/20/2008	USA MOBILITY WIRELESS, INC.				\$266.26
26980	2/20/2008	METRO FIRE APPARATUS SPECIALIS				\$18,762.00
26981	2/20/2008	T J MOORE				\$275.00
26982	2/20/2008	O'REILLY AUTOMOTIVE, INC.				\$34.31
26983	2/20/2008	MOFFITT CUSTOMIZED FUELING INC				\$400.00
26984	2/20/2008	AT&T				\$1,765.34
26985	2/20/2008	SEARS COMMERCIAL ONE				\$113.92
26986	2/20/2008	THE STRONG FIRM PC				\$795.88
26987	2/20/2008	TEXAS ENGINEERING EXT SERVICE				\$2,400.00
26988	2/20/2008	THE COURIER				\$120.00
26989	2/20/2008	UPS FREIGHT				\$35.00
26990	2/20/2008	JUSTIN M. WALLACE				\$3,729.38
26991	2/20/2008	WARD ELECTRIC SUPPLY CO., INC.				\$1,023.60
26992	2/20/2008	WEBB'S UNIFORMS				\$99.00
26993	2/20/2008	WESTERN DATA SYSTEMS				\$9,354.25
26994	2/20/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,960.00
26995	2/20/2008	WORKING FIRE VIDEO TRAINING				\$608.00
26996	2/29/2008	AIR CLEANING TECHNOLOGIES, INC				\$1,471.61
26997	2/29/2008	ALLIED EXTERMINATORS				\$65.00
26998	2/29/2008	COLBY AMERINE				\$100.00
26999	2/29/2008	BLANDS' LAWN & GARDEN				\$142.94

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27000	2/29/2008	CASCO INDUSTRIES, INC.				\$1,850.00
27001	2/29/2008	CENTER POINT ENERGY				\$648.39
27002	2/29/2008	CONSOLIDATED COMMUNICATIONS, I				\$155.88
27003	2/29/2008	STEVE CRENSHAW				\$45.00
27004	2/29/2008	DANIEL OFFICE PRODUCTS				\$1,585.82
27005	2/29/2008	DISH NETWORK				\$76.99
27006	2/29/2008	ENTERGY				\$291.36
27007	2/29/2008	FERRARA FIRE APPARATUS, INC				\$3,414.72
27008	2/29/2008	JOHN FROST				\$45.00
27009	2/29/2008	JOHN FULLER				\$45.00
* 27010	2/29/2008	GAMMA CONSTRUCTION CO				\$628,349.00
27011	2/29/2008	GRAINGER, INC.				\$12.52
27012	2/29/2008	JASON HEARNSBERGER				\$130.76
27013	2/29/2008	INTER-TEL LEASING INC				\$324.19
27014	2/29/2008	JOHN WRIGHT ASSOCIATES				\$38.75
27015	2/29/2008	KOLOR KOATED, INC.				\$624.40
27016	2/29/2008	MARTIN APPARATUS, INC.				\$696.13
27017	2/29/2008	METRO FIRE APPARATUS SPECIALIS				\$34,900.00
27018	2/29/2008	JONATHAN MOHR				\$100.00
27019	2/29/2008	MONTGOMERY COUNTY				\$739.63
27020	2/29/2008	NEEL, HOOPER & BANES, P.C.				\$135.00
27021	2/29/2008	OFFICE DEPOT				\$238.93
27022	2/29/2008	HSBC BUSINESS SOLUTIONS				\$99.97
27023	2/29/2008	OZARKA				\$151.57
27024	2/29/2008	PETTY CASH - WFD				\$132.11
27025	2/29/2008	PITNEY BOWES, INC				\$30.75
27026	2/29/2008	PLASTIX PLUS LLC				\$1,163.50
27027	2/29/2008	PORTABLE COMPUTER SYSTEMS				\$11,070.00
27028	2/29/2008	POWER HAWK TECHNOLOGIES, INC.				\$1,643.48
* 27029	2/29/2008	ROCO RESCUE				\$2,120.16
27030	2/29/2008	BUOY SERVICES dba SURVIVAL AIR				\$840.77
27031	2/29/2008	COMCAST				\$88.16
27032	2/29/2008	COMCAST				\$51.50
27033	2/29/2008	TOUCAN PRINTING, INC.				\$61.89
27034	2/29/2008	UNITED WAY OF MONTGOMERY				\$18.00
27035	2/29/2008	WESTERN DATA SYSTEMS				\$1,598.00
27036	2/29/2008	WILLIAMS SCOTSMAN, INC.				\$570.21
27037	2/29/2008	WOODLANDS APPLIANCE AND				\$68.00
27038	2/29/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,960.00
27039	2/29/2008	WORLD POINT ECC, INC.				\$599.75
27040	2/29/2008	WRIGHT EXPRESS				\$7,561.54
27041	2/29/2008	ROCO RESCUE				\$402.16
27042	2/29/2008	STROUHAL TIRE CONROE				\$1,718.00
27043	3/3/2008	GAMMA CONSTRUCTION CO				\$587,309.00
27044	3/10/2008	ABLE GLASS CONROE				\$122.95
27045	3/10/2008	APPARATUS SERVICES, L.L.C.				\$3,311.47
27046	3/10/2008	JIMMY BALLINGER				\$91.99
27047	3/10/2008	LEE K. BAUMBACH				\$92.83
27048	3/10/2008	ALAN BENSON				\$43.93
27049	3/10/2008	CASCO INDUSTRIES, INC.				\$306.00
27050	3/10/2008	CENTER POINT ENERGY				\$185.45
27051	3/10/2008	GCA SERVICES GROUP				\$550.71
27052	3/10/2008	DANIEL OFFICE PRODUCTS				\$485.95
27053	3/10/2008	ENTERGY				\$542.32
27054	3/10/2008	RICK ERICKSON				\$20.24
27055	3/10/2008	TOMMY A. ERICKSON				\$2,700.00
27056	3/10/2008	FERRARA FIRE APPARATUS, INC				\$598.92
27057	3/10/2008	MICHAEL HELMCAMP				\$91.44
27058	3/10/2008	HOME DEPOT CREDIT SERVICES				\$664.29
27059	3/10/2008	INTER-TEL LEASING, INC.				\$434.62
27060	3/10/2008	INTERNATIONAL CODE COUNCIL, IN				\$85.75
27061	3/10/2008	LONE STAR UNIFORMS, INC.				\$75.95
27062	3/10/2008	MARTIN APPARATUS, INC.				\$1,355.36
27063	3/10/2008	DIANA MATHEWS				\$250.00
27064	3/10/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$347.05
27065	3/10/2008	MUNICIPAL EMERGENCY SERVICES I				\$8,864.34
27066	3/10/2008	MILSTEAD AUTOMOTIVE				\$3,049.03
27067	3/10/2008	JONATHAN MOHR				\$84.31
27068	3/10/2008	MSDS ONLINE				\$399.00
27069	3/10/2008	MUD 46				\$98.55
27070	3/10/2008	MUD 47				\$109.51
27071	3/10/2008	MUD 06				\$68.09
27072	3/10/2008	NREMT				\$20.00
27073	3/10/2008	OFFICE DEPOT				\$27.33
27074	3/10/2008	PLASTIX PLUS LLC				\$863.50
27075	3/10/2008	PRIORITY DISPATCH				\$39.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27076	3/10/2008	RELIANT ENERGY				\$1,429.34
27077	3/10/2008	SAM'S CLUB DIRECT				\$583.29
27078	3/10/2008	AT&T				\$83.20
27079	3/10/2008	AT&T				\$55.58
27080	3/10/2008	AT&T				\$1,915.62
27081	3/10/2008	AT&T				\$226.79
27082	3/10/2008	AT&T				\$226.79
27083	3/10/2008	AT&T				\$226.79
27084	3/10/2008	AT&T				\$451.82
27085	3/10/2008	AT&T				\$266.30
27086	3/10/2008	AT&T				\$1,141.97
27087	3/10/2008	AT&T				\$545.95
27088	3/10/2008	SEARS COMMERCIAL ONE				\$324.84
27089	3/10/2008	SPRING CYPRESS AUTOMOTIVE, INC				\$39.00
27090	3/10/2008	THE STRONG FIRM PC				\$3,815.00
27091	3/10/2008	COMCAST				\$70.38
27092	3/10/2008	TRAINING DIVISION.COM				\$850.00
27093	3/10/2008	TEXAS COMMISSION ON FIRE PROTE				\$20.00
27094	3/10/2008	TEXAS COMMISSION ON FIRE PROTE				\$20.00
27095	3/10/2008	TEXAS DEPT OF STATE HEALTH SER				\$192.00
27096	3/10/2008	VERIZON WIRELESS				\$1,359.13
27097	3/10/2008	WARD ELECTRIC SUPPLY CO., INC.				\$266.27
27098	3/10/2008	WASTE MANAGEMENT, INC.				\$411.88
27099	3/10/2008	WAUKESHA-PEARCE INDUSTRIES INC				\$626.66
27100	3/10/2008	WILLIAMS SCOTSMAN, INC.				\$83.01
27101	3/10/2008	WILSON FIRE EQUIPMENT				\$409.00
27102	3/10/2008	SEQUOIA GOLF WOODLANDS				\$400.00
27103	3/20/2008	AMEGY BANK OF TEXAS				\$11,272.34
27104	3/20/2008	BATTERIES PLUS - 427				\$139.99
27105	3/20/2008	BLANDS' LAWN & GARDEN				\$34.50
27106	3/20/2008	BOUNDTREE MEDICAL, LLC				\$125.40
27107	3/20/2008	C & G WHOLESALE				\$60.00
27108	3/20/2008	CASCO INDUSTRIES, INC.				\$2,481.00
27109	3/20/2008	CDW DIRECT, LLC				\$506.01
27110	3/20/2008	CENTER POINT ENERGY				\$1,084.85
27111	3/20/2008	CLEAN COAST TECHNOLOGIES INC				\$8,820.15
27112	3/20/2008	CONROE WELDING SUPPLY, INC.				\$578.51
27113	3/20/2008	CONSOLIDATED COMMUNICATIONS, I				\$335.01
27114	3/20/2008	CoolerSmart				\$150.27
27115	3/20/2008	JESSE COX				\$100.00
27116	3/20/2008	DELL MARKETING, L.P.				\$856.97
27117	3/20/2008	DISH NETWORK				\$213.96
27118	3/20/2008	DOUGLAS FIELD SERVICE				\$4,085.67
27119	3/20/2008	ENTERGY				\$1,831.34
27120	3/20/2008	FED EX KINKO'S, INC.				\$17.52
27121	3/20/2008	FERRARA FIRE APPARATUS, INC				\$1,524.04
27122	3/20/2008	FIRE DEPARTMENT COMPANY IDENTI				\$1,482.00
27123	3/20/2008	GALLS INC.				\$236.79
27124	3/20/2008	GRAINGER, INC.				\$195.14
27125	3/20/2008	INTERSTATE BATTERY SYSTEM OF C				\$227.85
27126	3/20/2008	JOHNSTON SURVEYING				\$5,270.00
27127	3/20/2008	JOINER PARTNERSHIP, INC.				\$7,325.20
27128	3/20/2008	MARIMON BUSINESS SYSTEMS, INC.				\$310.00
27129	3/20/2008	MARTIN APPARATUS, INC.				\$80.64
27130	3/20/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$2,070.79
27131	3/20/2008	USA MOBILITY WIRELESS, INC.				\$405.98
27132	3/20/2008	METRO FIRE APPARATUS SPECIALIS				\$14,623.00
27133	3/20/2008	METRO MUD				\$36.68
27134	3/20/2008	NEEL, HOOPER & BANES, P.C.				\$540.00
27135	3/20/2008	CHRIS NORSWORTHY				\$500.00
27136	3/20/2008	NORTHWEST COMMUNICATIONS, INC.				\$3,150.00
27137	3/20/2008	O'REILLY AUTOMOTIVE, INC.				\$120.75
27138	3/20/2008	PORTABLE COMPUTER SYSTEMS				\$13,165.00
27139	3/20/2008	QUALA-TEL ENTERPRISES				\$1,348.89
27140	3/20/2008	RUSSELL RICE				\$96.00
27141	3/20/2008	MOFFITT CUSTOMIZED FUELING INC				\$550.00
27142	3/20/2008	SAFEWARE, INC.				\$115.00
27143	3/20/2008	AT&T				\$1,762.25
27144	3/20/2008	SEARS COMMERCIAL ONE				\$92.91
27145	3/20/2008	JOSHUA SMITH				\$15.00
27146	3/20/2008	STROUHAL TIRE CONROE				\$1,996.52
27147	3/20/2008	BUOY SERVICES dba SURVIVAL AIR				\$580.00
27148	3/20/2008	COMCAST				\$82.96
27149	3/20/2008	COMCAST				\$59.37
27150	3/20/2008	TEXAS MARKING PRODUCTS				\$86.55
27151	3/20/2008	WASTE MANAGEMENT, INC.				\$411.88

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27152	3/20/2008	WEBB'S UNIFORMS				\$102.62
27153	3/20/2008	WESTERN DATA SYSTEMS				\$799.00
27154	3/20/2008	WILLIAMS SCOTSMAN, INC.				\$570.21
27155	3/20/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,960.00
27156	3/20/2008	WORLD POINT ECC, INC.				\$925.75
27157	3/31/2008	A & H ELECTRIC CO.				\$1,954.86
27158	3/31/2008	BLANDS' LAWN & GARDEN				\$21.64
27159	3/31/2008	C & G WHOLESALE				\$484.50
27160	3/31/2008	DANIEL OFFICE PRODUCTS				\$400.82
27161	3/31/2008	DISH NETWORK				\$76.99
27162	3/31/2008	ENTERGY				\$251.33
27163	3/31/2008	FERRARA FIRE APPARATUS, INC				\$2,958.27
27164	3/31/2008	TWL KNOWLEDGE GROUP INC.				\$4,571.88
27165	3/31/2008	GAMMA CONSTRUCTION CO				\$1,185,315.00
27166	3/31/2008	JOEY GARZA				\$120.00
27167	3/31/2008	HOME DEPOT CREDIT SERVICES				\$298.57
27168	3/31/2008	INTER-TEL LEASING, INC.				\$434.62
27169	3/31/2008	INTER-TEL LEASING INC				\$324.19
27170	3/31/2008	DIANA MATHEWS				\$250.00
27171	3/31/2008	MUNICIPAL EMERGENCY SERVICES I				\$7,744.00
27172	3/31/2008	METRO FIRE APPARATUS SPECIALIS				\$2,547.00
27173	3/31/2008	OFFICE DEPOT				\$6.99
27174	3/31/2008	HSBC BUSINESS SOLUTIONS				\$31.87
27175	3/31/2008	OZARKA				\$298.61
27176	3/31/2008	PITNEY BOWES, INC				\$30.75
27177	3/31/2008	POWER HAWK TECHNOLOGIES, INC.				\$2,998.00
27178	3/31/2008	AT&T				\$88.61
27179	3/31/2008	AT&T				\$55.58
27180	3/31/2008	SEARS COMMERCIAL ONE				\$1,553.94
27181	3/31/2008	STROUHAL TIRE CONROE				\$82.00
27182	3/31/2008	COMCAST				\$51.50
27183	3/31/2008	UNITED WAY OF MONTGOMERY				\$12.00
27184	3/31/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,980.00
27185	3/31/2008	WRIGHT EXPRESS				\$7,351.10
27186	3/31/2008	ZEP SALES & SERVICE				\$751.29
27187	4/10/2008	1960 FAMILY PRACTICE PA				\$178.00
27188	4/10/2008	ALLIED EXTERMINATORS				\$395.00
27189	4/10/2008	AMEGY BANK OF TEXAS				\$11,272.34
27190	4/10/2008	CENTER POINT ENERGY				\$591.95
27191	4/10/2008	CLEAN COAST TECHNOLOGIES INC				\$288.00
27192	4/10/2008	COLLEGE PARK MEDICINE, PA				\$30.00
27193	4/10/2008	CONROE MILL SUPPLY, INC.				\$41.25
27194	4/10/2008	STEVE CRENSHAW				\$100.00
27195	4/10/2008	ENTERGY				\$2,330.35
27196	4/10/2008	RICK ERICKSON				\$70.73
27197	4/10/2008	FERRARA FIRE APPARATUS, INC				\$84.32
27198	4/10/2008	FOREMOST PROMOTIONS				\$341.63
27199	4/10/2008	JOHN FROST				\$31.00
27200	4/10/2008	HILTON NEW ORLEANS RIVERSIDE				\$969.85
27201	4/10/2008	IAAP				\$500.00
27202	4/10/2008	IAAP-WAC				\$25.00
27203	4/10/2008	INSTITUTE OF INFORMATION TECHN				\$84,000.00
27204	4/10/2008	MICHAEL KRESOWSKI				\$96.00
27205	4/10/2008	MUNICIPAL EMERGENCY SERVICES I				\$2,797.58
27206	4/10/2008	METRO FIRE APPARATUS SPECIALIS				\$10,007.00
27207	4/10/2008	MUD 46				\$74.66
27208	4/10/2008	MUD 47				\$133.04
27209	4/10/2008	MUD 06				\$70.77
27210	4/10/2008	METRO MUD				\$58.69
27211	4/10/2008	NFPA				\$90.00
27212	4/10/2008	NORTHWEST COMMUNICATIONS, INC.				\$2,993.06
27213	4/10/2008	OVERHEAD DOOR CO. OF CONROE				\$1,192.50
27214	4/10/2008	RELIANT ENERGY				\$1,595.21
27215	4/10/2008	JOHNNIE RIDDLE				\$79.68
27216	4/10/2008	SAFEWARE, INC.				\$225.00
27217	4/10/2008	SAM'S CLUB DIRECT				\$2,361.92
27218	4/10/2008	AT&T				\$1,908.22
27219	4/10/2008	AT&T				\$226.79
27220	4/10/2008	AT&T				\$226.79
27221	4/10/2008	AT&T				\$226.79
27222	4/10/2008	AT&T				\$451.82
27223	4/10/2008	AT&T				\$250.05
27224	4/10/2008	AT&T				\$1,072.27
27225	4/10/2008	AT&T				\$512.63
27226	4/10/2008	CASEY DEATS				\$26.71
27227	4/10/2008	THE STRONG FIRM PC				\$1,395.49

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27228	4/10/2008	COMCAST				\$59.37
27229	4/10/2008	COMCAST				\$70.38
27230	4/10/2008	TOUCAN PRINTING, INC.				\$184.03
27231	4/10/2008	TRAINING DIVISION.COM				\$200.00
27232	4/10/2008	WARD ELECTRIC SUPPLY CO., INC.				\$67.25
27233	4/10/2008	WASTE MANAGEMENT, INC.				\$429.99
27234	4/10/2008	WHC IAAP - APW EVENT				\$35.00
27235	4/10/2008	WILLIAMS SCOTSMAN, INC.				\$83.01
27236	4/10/2008	SEQUOIA GOLF				\$400.00
* 26539	4/11/2008	PRIME IMAGE PROMOTIONS				\$10,301.25
* 27237	4/11/2008	PRIME IMAGE PROMOTIONS				\$10,301.25
27238	4/11/2008	PRIME IMAGE PROMOTIONS				\$10,994.40
27239	4/21/2008	A & H ELECTRIC CO.				\$285.44
27240	4/21/2008	AIR CLEANING TECHNOLOGIES, INC				\$257.00
27241	4/21/2008	ALERT-ALL CORP.				\$320.00
27242	4/21/2008	APPARATUS SERVICES, L.L.C.				\$3,322.10
27243	4/21/2008	BATTERIES PLUS - 427				\$282.23
27244	4/21/2008	BLANDS' LAWN & GARDEN				\$64.41
27245	4/21/2008	BOUNDTREE MEDICAL, LLC				\$386.77
27246	4/21/2008	C & G WHOLESALE				\$381.94
27247	4/21/2008	CASCO INDUSTRIES, INC.				\$4,832.00
27248	4/21/2008	CENTER POINT ENERGY				\$298.25
27249	4/21/2008	MATT COLWELL				\$100.00
27250	4/21/2008	CONROE TRUCK & TRAILER PARTS				\$14.57
27251	4/21/2008	CONROE WELDING SUPPLY, INC.				\$497.20
27252	4/21/2008	CONSOLIDATED COMMUNICATIONS, I				\$10.73
27253	4/21/2008	CoolerSmart				\$110.84
27254	4/21/2008	KEVIN COWHAM				\$297.22
27255	4/21/2008	LAUREN CRUMPTON				\$11.62
27256	4/21/2008	GCA SERVICES GROUP				\$550.71
27257	4/21/2008	DANIEL OFFICE PRODUCTS				\$222.63
27258	4/21/2008	ANDY DEXTER				\$25.61
27259	4/21/2008	DISH NETWORK				\$102.98
27260	4/21/2008	BRETT EATON				\$100.00
27261	4/21/2008	ENERGY				\$875.80
27262	4/21/2008	FERRARA FIRE APPARATUS, INC				\$13,553.78
27263	4/21/2008	JOHN FROST				\$274.50
27264	4/21/2008	GRAINGER, INC.				\$30.86
27265	4/21/2008	HEADSETS.COM				\$253.85
27266	4/21/2008	JASON HEARNSBERGER				\$25.61
27267	4/21/2008	INTER-TEL TECHNOLOGIES				\$870.17
27268	4/21/2008	INTERNATIONAL SOCIETY OF				\$75.00
27269	4/21/2008	JOHN WRIGHT ASSOCIATES				\$112.00
27270	4/21/2008	LAB SAFETY SUPPLY, INC.				\$323.19
27271	4/21/2008	LLOYD GRAVES ELECTRIC SUPPLY C				\$44.70
27272	4/21/2008	LONE STAR UNIFORMS, INC.				\$332.64
27273	4/21/2008	MCHD				\$11,782.00
27274	4/21/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$2,067.66
27275	4/21/2008	MUNICIPAL EMERGENCY SERVICES I				\$144.00
27276	4/21/2008	USA MOBILITY WIRELESS, INC.				\$266.65
27277	4/21/2008	MILSTEAD AUTOMOTIVE				\$170.25
27278	4/21/2008	MR. ROOTER PLUMBING				\$812.70
27279	4/21/2008	NEEL, HOOPER & BANES, P.C.				\$562.90
27280	4/21/2008	NORTHERN SAFETY CO., INC.				\$342.85
27281	4/21/2008	NORTHWEST COMMUNICATIONS, INC.				\$255.00
27282	4/21/2008	O'REILLY AUTOMOTIVE, INC.				\$63.41
27283	4/21/2008	PORTABLE COMPUTER SYSTEMS				\$706.00
27284	4/21/2008	RICHARD REEG				\$25.61
27285	4/21/2008	ROCO RESCUE				\$315.64
27286	4/21/2008	MOFFITT CUSTOMIZED FUELING INC				\$400.00
27287	4/21/2008	AT&T				\$1,869.93
27288	4/21/2008	RICKY SMITH				\$30.15
27289	4/21/2008	COMCAST				\$88.16
27290	4/21/2008	THE WOODLANDS PLUMBING CO., IN				\$65.00
27291	4/21/2008	TOUCAN PRINTING, INC.				\$43.45
27292	4/21/2008	TRAINING DIVISION.COM				\$150.00
27293	4/21/2008	TEXAS DEPARTMENT OF CRIMINAL J				\$334.62
27294	4/21/2008	VERIZON WIRELESS				\$1,124.39
27295	4/21/2008	ACS GOVERNMENT SYSTEMS, INC.				\$3,090.00
27296	4/21/2008	JUSTIN M. WALLACE				\$1,897.00
27297	4/21/2008	WOODLANDS PROFESSIONAL PF ASS				\$1,960.00
27298	4/21/2008	WORLD POINT ECC, INC.				\$599.75
27299	4/21/2008	WRIGHT EXPRESS				\$7,620.70
27300	4/30/2008	1960 FAMILY PRACTICE PA				\$89.00
27301	4/30/2008	ABC DOORS				\$241.00
27302	4/30/2008	AIR CLEANING TECHNOLOGIES, INC				\$541.22

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27303	4/30/2008	COLBY AMERINE				\$48.95
27304	4/30/2008	CHRIS BERG				\$230.00
27305	4/30/2008	JOE CAMPBELL				\$100.00
27306	4/30/2008	CISCO SYSTEMS CAPITAL CRP				\$1,499.40
27307	4/30/2008	COLLEGE PARK MEDICINE, PA				\$30.00
27308	4/30/2008	BRYAN CRIVELLI				\$100.00
27309	4/30/2008	DANIEL OFFICE PRODUCTS				\$97.43
27310	4/30/2008	DELL MARKETING, L.P.				\$4,225.18
27311	4/30/2008	DISH NETWORK				\$76.99
27312	4/30/2008	BARON EDMISTON				\$48.95
27313	4/30/2008	ENTERGY				\$277.89
27314	4/30/2008	FERRARA FIRE APPARATUS, INC				\$3,964.58
27315	4/30/2008	FISHER SCIENTIFIC				\$129.87
27316	4/30/2008	JOHN FROST				\$250.00
27317	4/30/2008	ERIC HENDRIX				\$100.00
27318	4/30/2008	BILL HOLT				\$50.45
27319	4/30/2008	HOME DEPOT CREDIT SERVICES				\$530.59
27320	4/30/2008	INTER-TEL LEASING, INC.				\$434.62
27321	4/30/2008	INTER-TEL LEASING INC				\$324.19
27322	4/30/2008	INTERNATIONAL CODE COUNCIL, IN				\$272.00
27323	4/30/2008	JOHN WRIGHT ASSOCIATES				\$393.00
27324	4/30/2008	JOINER PARTNERSHIP, INC.				\$6,581.95
27325	4/30/2008	LONE STAR UNIFORMS, INC.				\$702.13
27326	4/30/2008	MANNA DISTRIBUTORS, INC.				\$9,687.00
27327	4/30/2008	DIANA MATHEWS				\$250.00
27328	4/30/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$6.96
27329	4/30/2008	MUNICIPAL EMERGENCY SERVICES I				\$13,139.67
27330	4/30/2008	MILLSTEAD AUTOMOTIVE				\$418.18
27331	4/30/2008	CHRIS NORSWORTHY				\$619.33
27332	4/30/2008	NORTHWEST COMMUNICATIONS, INC.				\$632.50
27333	4/30/2008	OFFICE DEPOT				\$26.99
27334	4/30/2008	OIL PURIFICATION SPECIALISTS,				\$350.00
27335	4/30/2008	OZARKA				\$221.87
27336	4/30/2008	PITNEY BOWES, INC				\$30.75
27337	4/30/2008	POSITIVE PROMOTIONS				\$188.45
27338	4/30/2008	MOFFITT CUSTOMIZED FUELING INC				\$150.00
27339	4/30/2008	CASEY DEATS				\$48.98
27340	4/30/2008	RICKY SMITH				\$1,020.64
27341	4/30/2008	COMCAST				\$51.50
27342	4/30/2008	TEXAS MARKING PRODUCTS				\$250.20
27343	4/30/2008	TRAINING DIVISION.COM				\$200.00
27344	4/30/2008	UNITED WAY OF MONTGOMERY				\$12.00
27345	4/30/2008	WILLIAMS SCOTSMAN, INC.				\$570.21
27346	4/30/2008	ED WILLIAMS				\$250.00
27347	4/30/2008	THE WOODLANDS FLOWERS				\$90.00
27348	4/30/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,960.00
27349	4/30/2008	WORLD POINT ECC, INC.				\$38.75
27350	4/30/2008	CARI ZIELSKO				\$49.94
27351	5/9/2008	ALLIED EXTERMINATORS				\$65.00
27352	5/9/2008	AUTOZONE				\$55.94
27353	5/9/2008	CHRIS BERG				\$59.53
27354	5/9/2008	MICHAEL BERRYMAN				\$100.00
27355	5/9/2008	BLANDS' LAWN & GARDEN				\$141.92
27356	5/9/2008	CASCO INDUSTRIES, INC.				\$306.00
27357	5/9/2008	CENTER POINT ENERGY				\$310.77
27358	5/9/2008	COLLEGE PARK MEDICINE, PA				\$330.00
27359	5/9/2008	CONROE TRUCK & TRAILER PARTS				\$95.22
27360	5/9/2008	GCA SERVICES GROUP				\$550.71
27361	5/9/2008	DANIEL OFFICE PRODUCTS				\$103.01
27362	5/9/2008	ROBERT DEXTER				\$150.00
27363	5/9/2008	DOUGLAS FIELD SERVICE				\$1,155.00
27364	5/9/2008	EMC EQUIPMENT MANAGEMENT COMPA				\$12,170.16
27365	5/9/2008	ENTERGY				\$2,803.64
27366	5/9/2008	JASON ENYART				\$100.00
27367	5/9/2008	RICK ERICKSON				\$113.94
27368	5/9/2008	TOMMY A. ERICKSON				\$2,700.00
27369	5/9/2008	FEDEX				\$23.33
27370	5/9/2008	FERRARA FIRE APPARATUS, INC				\$5,211.65
27371	5/9/2008	JOHN FULLER				\$73.67
27372	5/9/2008	GRAINGER, INC.				\$224.02
27373	5/9/2008	HARRIS COUNTY FIRE MARSHAL'S O				\$700.00
27374	5/9/2008	MICHAEL HELMCAMP				\$150.00
27375	5/9/2008	JOHN WRIGHT ASSOCIATES				\$311.80
27376	5/9/2008	JOINER PARTNERSHIP, INC.				\$6,508.93
27377	5/9/2008	KG GRAPHICS				\$630.00
27378	5/9/2008	JUDY KOWIS				\$59.09

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27379	5/9/2008	LONE STAR UNIFORMS, INC.				\$143.54
27380	5/9/2008	MARTIN APPARATUS, INC.				\$3,885.30
27381	5/9/2008	MCCORMACK FIRE EXTINGUISHERS				\$297.10
27382	5/9/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$434.00
27383	5/9/2008	MUNICIPAL EMERGENCY SERVICES I				\$2,039.04
27384	5/9/2008	MOBILE-LIGN				\$185.00
27385	5/9/2008	MR APPLIANCE				\$180.70
27386	5/9/2008	MUD 46				\$101.54
27387	5/9/2008	MUD 47				\$168.33
27388	5/9/2008	MUD 06				\$110.77
27389	5/9/2008	METRO MUD				\$36.68
27390	5/9/2008	BRIAN MURPHY				\$100.00
27391	5/9/2008	TERRY MURPHY				\$77.91
27392	5/9/2008	CHRIS NORSWORTHY				\$100.00
27393	5/9/2008	OFFICE DEPOT				\$67.96
27394	5/9/2008	O'REILLY AUTOMOTIVE, INC.				\$47.63
27395	5/9/2008	MIKE PIETSCH, P.E.				\$8,200.00
27396	5/9/2008	PORTABLE COMPUTER SYSTEMS				\$957.00
27397	5/9/2008	RELIANT ENERGY				\$1,913.72
27398	5/9/2008	JUSTIN ROYALL				\$200.00
27399	5/9/2008	MOFFITT CUSTOMIZED FUELING INC				\$1,425.60
27400	5/9/2008	SAM'S CLUB DIRECT				\$88.68
27401	5/9/2008	AT&T				\$83.48
27402	5/9/2008	AT&T				\$55.84
27403	5/9/2008	AT&T				\$1,912.21
27404	5/9/2008	AT&T				\$229.06
27405	5/9/2008	AT&T				\$229.06
27406	5/9/2008	AT&T				\$229.06
27407	5/9/2008	AT&T				\$456.33
27408	5/9/2008	AT&T				\$266.30
27409	5/9/2008	AT&T				\$1,141.97
27410	5/9/2008	AT&T				\$545.95
27411	5/9/2008	RICKY SMITH				\$50.00
27412	5/9/2008	STROUHAL TIRE CONROE				\$1,082.50
27413	5/9/2008	WADE SYKES				\$100.00
27414	5/9/2008	PAUL TAYLOR				\$126.00
27415	5/9/2008	COMCAST				\$59.27
27416	5/9/2008	COMCAST				\$70.38
27417	5/9/2008	THE WOODLANDS PLUMBING CO., IN				\$103.60
27418	5/9/2008	JULIE TURNER				\$15.00
27419	5/9/2008	JASON UPTON				\$31.86
27420	5/9/2008	VERIZON WIRELESS				\$1,122.08
27421	5/9/2008	WASTE MANAGEMENT, INC.				\$429.99
27422	5/9/2008	WEBB'S UNIFORMS				\$117.95
27423	5/9/2008	WILLIAMS SCOTSMAN, INC.				\$83.01
27424	5/9/2008	SEQUOIA GOLF				\$400.00
27425	5/9/2008	WORLD POINT ECC, INC.				\$453.50
27426	5/20/2008	AMEGY BANK OF TEXAS				\$11,272.34
27427	5/20/2008	ALAN BENSON				\$350.00
27428	5/20/2008	BUSY BODY - THE WOODLANDS				\$199.99
27429	5/20/2008	CASCO INDUSTRIES, INC.				\$3,851.00
27430	5/20/2008	CENTER POINT ENERGY				\$86.14
27431	5/20/2008	CONSOLIDATED COMMUNICATIONS, I				\$417.69
27432	5/20/2008	CoolerSmart				\$110.50
27433	5/20/2008	KEVIN COWHAM				\$432.40
27434	5/20/2008	DELL MARKETING, L.P.				\$10,982.34
27435	5/20/2008	DISH NETWORK				\$102.98
27436	5/20/2008	ENTERGY				\$1,619.25
27437	5/20/2008	FED EX KINKO'S, INC.				\$66.97
27438	5/20/2008	GAMMA CONSTRUCTION CO				\$11,250.00
27439	5/20/2008	NEEL, HOOPER & BANES, P.C.				\$3,645.00
27440	5/20/2008	OFFICE DEPOT				\$544.81
27441	5/20/2008	VFIS OF TEXAS/ REGNIER & ASSOC				\$96.71
27442	5/20/2008	COMCAST				\$78.96
27443	5/20/2008	THE WATERS CONSULTING GROUP				\$240.00
27444	5/20/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,960.00
27445	5/30/2008	ALERT-ALL CORP.				\$1,204.00
27446	5/30/2008	ALLIED EXTERMINATORS				\$200.00
27447	5/30/2008	ARROW-TECH, INC.				\$400.00
27448	5/30/2008	GARY BENNETT				\$125.00
27449	5/30/2008	C & G WHOLESALE				\$1,101.00
27450	5/30/2008	CAPTAIN KIRK'S MARINE, INC.				\$35.96
27451	5/30/2008	CASCO INDUSTRIES, INC.				\$7,740.00
27452	5/30/2008	CISCO SYSTEMS CAPITAL CRP				\$787.20
27453	5/30/2008	COMFORT TELECOMMUNICATIONS INC				\$103.79
27454	5/30/2008	CONROE WELDING SUPPLY, INC.				\$497.20

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27455	5/30/2008	DANIEL OFFICE PRODUCTS				\$196.00
27456	5/30/2008	DELL MARKETING, L.P.				\$174.98
27457	5/30/2008	DISH NETWORK				\$76.99
27458	5/30/2008	ENTERGY				\$311.31
27459	5/30/2008	FERRARA FIRE APPARATUS, INC				\$11,990.93
27460	5/30/2008	FILE OF LIFE INC.				\$748.85
27461	5/30/2008	FISHER SCIENTIFIC				\$63.97
27462	5/30/2008	JOHN FROST				\$215.98
27463	5/30/2008	MARTHA HILL				\$53.12
27464	5/30/2008	INTER-TEL LEASING, INC.				\$434.62
27465	5/30/2008	INTER-TEL LEASING INC				\$324.19
27466	5/30/2008	INTERNATIONAL CODE COUNCIL, IN				\$180.00
27467	5/30/2008	JOHN WRIGHT ASSOCIATES				\$52.80
27468	5/30/2008	LONE STAR UNIFORMS, INC.				\$8.95
27469	5/30/2008	MARTIN APPARATUS, INC.				\$1,735.15
27470	5/30/2008	MUNICIPAL EMERGENCY SERVICES I				\$5,108.49
27471	5/30/2008	USA MOBILITY WIRELESS, INC.				\$266.65
27472	5/30/2008	METRO FIRE APPARATUS SPECIALIS				\$3,897.50
27473	5/30/2008	MILSTEAD AUTOMOTIVE				\$14.50
27474	5/30/2008	MOTOROLA				\$78.00
27475	5/30/2008	MR APPLIANCE				\$307.51
27476	5/30/2008	HSBC BUSINESS SOLUTIONS				\$18.99
27477	5/30/2008	OZARKA				\$221.62
27478	5/30/2008	PHILIPS MEDICAL SYSTEMS				\$16,764.25
27479	5/30/2008	PITNEY BOWES, INC				\$38.74
27480	5/30/2008	PITNEY BOWES POSTAGE BY PHONE				\$518.99
27481	5/30/2008	Ponderosa Volunteer Fire Dept.				\$120.00
27482	5/30/2008	PORTABLE COMPUTER SYSTEMS				\$10,544.00
27483	5/30/2008	VPIS OF TEXAS/ REGNIER & ASSOC				\$162.00
27484	5/30/2008	J.W. RENEAU ROOFING CO.				\$325.00
27485	5/30/2008	MOFFITT CUSTOMIZED FUELING INC				\$400.00
27486	5/30/2008	AT&T				\$88.79
27487	5/30/2008	AT&T				\$168.71
27488	5/30/2008	AT&T				\$1,758.02
27489	5/30/2008	BUOY SERVICES dba SURVIVAL AIR				\$515.00
27490	5/30/2008	COMCAST				\$51.50
27491	5/30/2008	TRAINING DIVISION.COM				\$200.00
27492	5/30/2008	TEXAS COMMISSION ON FIRE PROTE				\$60.00
27493	5/30/2008	UNITED WAY OF MONTGOMERY				\$12.00
27494	5/30/2008	WILLIAMS SCOTSMAN, INC.				\$570.21
27495	5/30/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,940.00
27496	5/30/2008	WORLD POINT ECC, INC.				\$1,097.55
27497	5/30/2008	WRIGHT EXPRESS				\$8,995.91
27498	6/10/2008	A & H ELECTRIC CO.				\$6,909.00
27499	6/10/2008	ADANDY COMMUNICATIONS, INC.				\$525.00
27500	6/10/2008	APPARATUS SERVICES, L.L.C.				\$6,045.49
27501	6/10/2008	BJ SIGNS, INC.				\$380.00
27502	6/10/2008	BOUNDTREE MEDICAL, LLC				\$568.82
27503	6/10/2008	CENTER POINT ENERGY				\$302.46
27504	6/10/2008	DANIEL OFFICE PRODUCTS				\$22.55
27505	6/10/2008	DISH NETWORK				\$107.98
27506	6/10/2008	DOUGLAS FIELD SERVICE				\$1,098.00
27507	6/10/2008	ENTERGY				\$3,182.94
27508	6/10/2008	RICK ERICKSON				\$80.00
27509	6/10/2008	FERRARA FIRE APPARATUS, INC				\$1,407.42
27510	6/10/2008	LARRY GRISSOM				\$72.74
27511	6/10/2008	HAL WATSON AIR CONDITIONING CO				\$397.95
27512	6/10/2008	OWEN HATCHER				\$49.99
27513	6/10/2008	MICHAEL HELMCAMP				\$439.35
27514	6/10/2008	HOME DEPOT CREDIT SERVICES				\$543.86
27515	6/10/2008	JOHN WRIGHT ASSOCIATES				\$300.95
27516	6/10/2008	KICKADY DIVE SCHOOL				\$250.00
27517	6/10/2008	KOLOR KOATED, INC.				\$898.05
27518	6/10/2008	LION TOTALCARE				\$483.96
27519	6/10/2008	LONE STAR UNIFORMS, INC.				\$96.95
27520	6/10/2008	MARTIN APPARATUS, INC.				\$105.23
27521	6/10/2008	DIANA MATHEWS				\$250.00
27522	6/10/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$130.00
27523	6/10/2008	MILSTEAD AUTOMOTIVE				\$29.00
27524	6/10/2008	MILSTEAD COLLISION				\$3,393.04
27525	6/10/2008	MUD 46				\$80.63
27526	6/10/2008	MUD 47				\$165.80
27527	6/10/2008	MUD 06				\$86.16
27528	6/10/2008	METRO MUD				\$40.35
27529	6/10/2008	OFFICE DEPOT				\$78.94
27530	6/10/2008	PETTY CASH - WFD				\$124.40

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27531	6/10/2008	RELIANT ENERGY				\$2,401.10
27532	6/10/2008	SAM'S CLUB DIRECT				\$808.08
27533	6/10/2008	AT&T				\$1,913.55
27534	6/10/2008	AT&T				\$229.06
27535	6/10/2008	AT&T				\$229.06
27536	6/10/2008	AT&T				\$229.06
27537	6/10/2008	AT&T				\$456.33
27538	6/10/2008	AT&T				\$250.05
27539	6/10/2008	AT&T				\$1,072.27
27540	6/10/2008	AT&T				\$512.63
27541	6/10/2008	SEARS COMMERCIAL ONE				\$26.99
27542	6/10/2008	THE STRONG FIRM PC				\$8,271.38
27543	6/10/2008	COMCAST				\$59.37
27544	6/10/2008	COMCAST				\$70.38
27545	6/10/2008	JOSHUA THOMAS				\$100.00
27546	6/10/2008	TEXAS FIRE CHIEFS ASSOCIATION				\$150.00
27547	6/10/2008	VERIZON WIRELESS				\$1,089.26
27548	6/10/2008	WASTE MANAGEMENT, INC.				\$429.99
27549	6/10/2008	WEBB'S UNIFORMS				\$1,111.93
27550	6/10/2008	WILLIAMS SCOTSMAN, INC.				\$83.01
27551	6/10/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,940.00
27552	6/10/2008	WORLD POINT ECC, INC.				\$319.40
27553	6/10/2008	ZEP SALES & SERVICE				\$623.44
27554	6/11/2008	VINSON & ELKINS LLP				\$15,000.00
27555	6/20/2008	NFPA				\$150.00
27556	6/20/2008	NFPA				\$150.00
27557	6/20/2008	ADVANTAGE TELEPHONE COMMUNICAT				\$1,071.00
27558	6/20/2008	SAFEWARE, INC.				\$2,390.00
27559	6/20/2008	AMEGY BANK OF TEXAS				\$11,272.34
27560	6/20/2008	APPARATUS SERVICES, L.L.C.				\$1,642.91
27561	6/20/2008	ARROW-TECH, INC.				\$330.00
27562	6/20/2008	BLANDS' LAWN & GARDEN				\$86.41
27563	6/20/2008	BOUNDTREE MEDICAL, LLC				\$39.90
27564	6/20/2008	BUILDING CONSULTING SERVICES				\$1,200.00
27565	6/20/2008	CASCO INDUSTRIES, INC.				\$2,212.00
27566	6/20/2008	CDW DIRECT, LLC				\$505.32
27567	6/20/2008	CENTER POINT ENERGY				\$197.53
27568	6/20/2008	CISCO SYSTEMS CAPITAL CRP				\$639.38
27569	6/20/2008	COMFORT TELECOMMUNICATIONS INC				\$85.70
27570	6/20/2008	CONROE WELDING SUPPLY, INC.				\$497.20
27571	6/20/2008	CONSOLIDATED COMMUNICATIONS, I				\$1,319.33
27572	6/20/2008	CoolerSmart				\$110.92
27573	6/20/2008	GCA SERVICES GROUP				\$550.71
27574	6/20/2008	DANIEL OFFICE PRODUCTS				\$499.91
27575	6/20/2008	DELL MARKETING, L.P.				\$3,529.49
27576	6/20/2008	DISH NETWORK				\$81.99
27577	6/20/2008	ENTERGY				\$1,314.25
27578	6/20/2008	FEDEX				\$117.47
27579	6/20/2008	FERRARA FIRE APPARATUS, INC				\$1,369.14
27580	6/20/2008	FISHER SCIENTIFIC				\$764.05
27581	6/20/2008	FLUKE ELECTRONICS CORP.				\$2,507.91
27582	6/20/2008	JOHN FROST				\$499.24
27583	6/20/2008	GLACE MACHINE CO				\$2,215.00
27584	6/20/2008	GRAINGER, INC.				\$196.33
27585	6/20/2008	STACY HALL				\$75.00
27586	6/20/2008	TERRACON CONSULTANTS, INC.				\$1,130.00
27587	6/20/2008	INTERSTATE BATTERY SYSTEM OF C				\$434.75
27588	6/20/2008	JOINER PARTNERSHIP, INC.				\$6,396.00
27589	6/20/2008	LAB SAFETY SUPPLY, INC.				\$849.24
27590	6/20/2008	LONE STAR UNIFORMS, INC.				\$28,032.72
27591	6/20/2008	JUDY C. ZARING				\$673.00
27592	6/20/2008	MARTIN APPARATUS, INC.				\$1,855.24
27593	6/20/2008	DIANA MATHEWS				\$250.00
27594	6/20/2008	MCHD				\$10,500.00
27595	6/20/2008	MONTGOMERY COUNTY HOSPITAL DIS				\$831.88
27596	6/20/2008	USA MOBILITY WIRELESS, INC.				\$324.97
27597	6/20/2008	T J MOORE				\$20.00
27598	6/20/2008	NDS PRODUCTS				\$285.00
27599	6/20/2008	NEEL, HOOPER & BANES, P.C.				\$907.50
27600	6/20/2008	SIMONE NICHOLS				\$250.00
27601	6/20/2008	NORTHWEST COMMUNICATIONS, INC.				\$800.00
27602	6/20/2008	M.R. NYREN CO.				\$926.12
27603	6/20/2008	O'REILLY AUTOMOTIVE, INC.				\$131.52
27604	6/20/2008	OVERHEAD DOOR CO. OF CONROE				\$1,622.50
27605	6/20/2008	PITNEY BOWES POSTAGE BY PHONE				\$18.99
27606	6/20/2008	RAYMARK MECHANICAL, INC.				\$93.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
27607	6/20/2008	ANGIE RENTON				\$75.00
27608	6/20/2008	MOFFITT CUSTOMIZED FUELING INC				\$4,524.75
27609	6/20/2008	AT&T				\$1,874.34
27610	6/20/2008	SEARS COMMERCIAL ONE				\$114.67
27611	6/20/2008	DARRELL SEVERS				\$114.90
27612	6/20/2008	COMCAST				\$82.96
27613	6/20/2008	TEXAS COMMISSION ON FIRE PROTE				\$20.00
27614	6/20/2008	TEXAS FIRE CHIEFS ASSOCIATION				\$50.00
27615	6/20/2008	JUSTIN M. WALLACE				\$232.00
27616	6/20/2008	WILSON FIRE EQUIPMENT				\$1,440.00
27617	6/20/2008	SEQUOIA GOLF				\$400.00
27618	6/20/2008	SHERI WOOLEY				\$45.00
27619	6/20/2008	WORLD POINT ECC, INC.				\$599.75
27620	6/20/2008	CARI ZIELSKO				\$45.00
27621	6/30/2008	CELLULAR SOLUTIONS				\$4,236.05
27622	6/30/2008	KEVIN COWHAM				\$614.19
27623	6/30/2008	BRYAN CRIVELLI				\$35.00
27624	6/30/2008	DOUG DEVRIES				\$100.00
27625	6/30/2008	ROBERT DEXTER				\$330.76
27626	6/30/2008	ENTERGY				\$1,847.79
27627	6/30/2008	TOMMY A. ERICKSON				\$2,970.00
27628	6/30/2008	JAMES HANSON				\$350.00
27629	6/30/2008	OWEN HATCHER				\$500.00
27630	6/30/2008	JASON HEARNSBERGER				\$206.00
27631	6/30/2008	HYAIT REGENCY DENVER				\$1,164.58
27632	6/30/2008	JEFF JOHNSTON				\$100.00
27633	6/30/2008	KICKADY SCUBA				\$350.00
27634	6/30/2008	DAVID MERRICK				\$688.24
27635	6/30/2008	JOE MILLER				\$350.00
27636	6/30/2008	CHRIS NORSWORTHY				\$100.00
27637	6/30/2008	OZARKA				\$285.91
27638	6/30/2008	PITNEY BOWES, INC				\$38.74
27639	6/30/2008	DAVID POLNICK				\$350.00
27640	6/30/2008	RUSSELL RICE				\$100.00
27641	6/30/2008	GARY ROGERS				\$84.00
27642	6/30/2008	COMCAST				\$51.50
27643	6/30/2008	TEXAS DEPT OF HEALTH				\$64.00
27644	6/30/2008	UNITED WAY OF MONTGOMERY				\$12.00
27645	6/30/2008	WEBB'S UNIFORMS				\$576.22
27646	6/30/2008	WOODLANDS PROFESSIONAL FF ASS				\$1,940.00
27647	6/30/2008	WORLD POINT ECC, INC.				\$78.65

Total Checks: 1,858

Total Amount of Checks: \$7,383,193.50  
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