

Montgomery County Emergency Services District #8

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Register: Amegy Bank

From 07/01/07 through 06/30/08

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/07			Property Taxes	Deposit		X	660.66	920,660.66
07/06/07			Property Taxes	Deposit		X	1,382.99	922,043.65
07/06/07			Property Taxes	Deposit		X	463.59	922,507.24
07/09/07			Property Taxes	Deposit		X	307.51	923,314.75
07/09/07	2002	at&t	Accounts Payable		134.08	X		923,180.67
07/09/07	2003	Coveler & Katz	Accounts Payable		1,501.07	X		921,679.60
07/09/07	2004	Intuit Inc.	Accounts Payable		144.46	X		921,535.14
07/09/07	2005	SAFE-D	Accounts Payable	February Confe...	1,000.00	X		920,535.14
07/09/07	2006	Rodney Otto	Accounts Payable		250.00	X		920,285.14
07/09/07	2007	James Kelly	Accounts Payable		370.88	X		919,914.26
07/09/07	2008	George Bicmesser	Accounts Payable		100.00	X		919,814.26
07/09/07	2009	Paul Cote	Accounts Payable		500.00	X		919,314.26
07/10/07			Property Taxes	Deposit		X	301.50	919,615.76
07/11/07			Property Taxes	Deposit		X	528.23	920,143.99
07/12/07			Property Taxes	Deposit		X	710.10	920,854.09
07/13/07			Property Taxes	Deposit		X	291.08	921,145.17
07/16/07			Property Taxes	Deposit		X	355.67	921,500.84
07/17/07			Property Taxes	Deposit		X	302.75	921,803.59
07/18/07			Property Taxes	Deposit		X	333.15	922,136.74
07/19/07			Property Taxes	Deposit		X	345.33	922,482.07
07/20/07			Property Taxes	Deposit		X	367.02	922,849.09
07/23/07			Property Taxes	Deposit		X	450.37	923,299.46
07/24/07			Property Taxes	Deposit		X	636.75	923,936.21
07/25/07			Property Taxes	Deposit		X	780.35	924,716.56
07/26/07			Property Taxes	Deposit		X	1,079.82	925,796.38
07/27/07			Property Taxes	Deposit		X	552.03	926,348.41
07/30/07			Property Taxes	Deposit		X	124.83	926,473.24
07/31/07			Property Taxes	Deposit		X	380.96	926,854.20
07/31/07	2010	SMCVFD	Accounts Payable		70,000.00	X		856,854.20
08/01/07			Property Taxes	Deposit		X	925.55	857,779.75
08/01/07			Property Taxes	VOID: Deposit		X	0.00	857,779.75
08/02/07			Property Taxes	Deposit		X	127.83	857,907.58
08/02/07			Property Taxes	VOID: Deposit		X	0.00	857,907.58
08/03/07			Property Taxes	Deposit		X	769.13	858,676.71
08/06/07			Property Taxes	Deposit		X	623.64	859,300.35
08/06/07			Property Taxes	Deposit		X	506.11	859,806.46
08/06/07	2011	at&t	Accounts Payable		134.26	X		859,672.20
08/06/07	2012	TML	Accounts Payable	Contract #6141	415.75	X		859,256.45
08/06/07	2013	Rodney Otto	Accounts Payable		281.52	X		858,974.93
08/06/07	2014	James Kelly	Accounts Payable		250.00	X		858,724.93

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08/06/07	2015	George Biernesser	Accounts Payable		100.00	X		858,624.93
08/06/07	2016	Paul Cote	Accounts Payable		250.00	X		858,374.93
08/07/07			Property Taxes	Deposit		X	510.78	858,885.71
08/07/07			Property Taxes	VOID: Deposit		X	0.00	858,885.71
08/07/07			-split-	VOID: Deposit		X	0.00	858,885.71
08/08/07			Property Taxes	Deposit		X	566.55	859,452.26
08/09/07			Property Taxes	Deposit		X	83.96	859,536.22
08/10/07			Property Taxes	Deposit		X	361.91	859,898.13
08/10/07			Property Taxes	VOID: Deposit		X	0.00	859,898.13
08/13/07			Property Taxes	Deposit		X	1,953.32	861,851.45
08/13/07			Property Taxes	VOID: Deposit		X	0.00	861,851.45
08/14/07			Property Taxes	Deposit		X	119.93	861,971.38
08/14/07			Property Taxes	VOID: Deposit		X	0.00	861,971.38
08/15/07			Property Taxes	Deposit		X	250.71	862,222.09
08/15/07			Property Taxes	VOID: Deposit		X	0.00	862,222.09
08/16/07			Property Taxes	Deposit		X	318.24	862,540.33
08/16/07			Property Taxes	VOID: Deposit		X	0.00	862,540.33
08/17/07			Property Taxes	Deposit		X	91.08	862,631.41
08/17/07			Property Taxes	VOID: Deposit		X	0.00	862,631.41
08/20/07			Property Taxes	Deposit		X	189.14	862,820.55
08/20/07			Property Taxes	VOID: Deposit		X	0.00	862,820.55
08/20/07	2017	McGrath Consulting ...	Accounts Payable	Initial payment ...	5,000.00	X		857,820.55
08/21/07			Property Taxes	Deposit		X	360.97	858,181.52
08/21/07			Transfer Funds	VOID: Deposit		X	0.00	858,181.52
08/21/07			Property Taxes	VOID: Deposit		X	0.00	858,181.52
08/21/07			Property Taxes	VOID: Deposit		X	0.00	858,181.52
08/21/07	1647		Bank of America	Close out acco...		X	467,000.00	1,325,181.52
08/22/07			Property Taxes	Deposit		X	223.55	1,325,405.07
08/22/07			Property Taxes	VOID: Deposit		X	0.00	1,325,405.07
08/22/07	2018	Davis, Felicity	-split-	08/06/07 - 08/2...	458.48	X		1,324,946.59
08/23/07			Property Taxes	Deposit		X	24.13	1,324,970.72
08/23/07			Property Taxes	VOID: Deposit		X	0.00	1,324,970.72
08/24/07			Property Taxes	Deposit		X	214.65	1,325,185.37
08/24/07			Property Taxes	VOID: Deposit		X	0.00	1,325,185.37
08/24/07			Property Taxes	VOID: Deposit		X	0.00	1,325,185.37
08/27/07			Property Taxes	Deposit		X	173.59	1,325,358.96
08/27/07			Property Taxes	VOID: Deposit		X	0.00	1,325,358.96
08/28/07			Property Taxes	Deposit		X	154.71	1,325,513.67
08/28/07			Property Taxes	VOID: Deposit		X	0.00	1,325,513.67
08/28/07	2019	stewart title	Accounts Payable		1,000.00	X		1,324,513.67

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/28/07	2020	James Kelly	Accounts Payable		274.18	X		1,324,239.49
08/29/07			Property Taxes	Deposit		X	39.99	1,324,279.48
08/29/07			Property Taxes	VOID: Deposit		X	0.00	1,324,279.48
08/30/07			Property Taxes	Deposit		X	187.33	1,324,466.81
08/30/07			Property Taxes	VOID: Deposit		X	0.00	1,324,466.81
08/31/07			Transfer Funds	Deposit		X	1,586.48	1,326,053.29
08/31/07			Property Taxes	Deposit		X	1,189.48	1,327,242.77
08/31/07			Property Taxes	VOID: Deposit		X	0.00	1,327,242.77
08/31/07			Property Taxes	VOID: Deposit		X	0.00	1,327,242.77
09/04/07			Property Taxes	Deposit		X	275.61	1,327,518.38
09/04/07	2021	Montgomery County	Accounts Payable	Deposit on elec...	10,771.00	X		1,316,747.38
09/04/07	2022	Davis, Felicity	-split-	8/20/07-9/02/07	458.48	X		1,316,288.90
09/05/07			Property Taxes	Deposit		X	134.19	1,316,423.09
09/06/07			Property Taxes	Deposit		X	390.64	1,316,813.73
09/07/07			Property Taxes	Deposit		X	251.34	1,317,065.07
09/07/07			Property Taxes	Deposit		X	42.15	1,317,107.22
09/10/07			Property Taxes	Deposit		X	291.32	1,317,398.54
09/10/07	2023	James Kelly	Accounts Payable		250.00	X		1,317,148.54
09/10/07	2024	Wells Fargo Brokers...	Accounts Payable	Contract Numb...	22,943.34	X		1,294,205.20
09/10/07	2025	Rodney Otto	Accounts Payable		411.89	X		1,293,793.31
09/10/07	2026	Montgomery Central ...	Accounts Payable	2003 Appraisal...	2,943.00	X		1,290,850.31
09/10/07	2027	George Biernesser	Accounts Payable		200.00	X		1,290,650.31
09/10/07	2028	at&t	Accounts Payable		134.38	X		1,290,515.93
09/10/07	2029	Paul Cote	Accounts Payable		500.00	X		1,290,015.93
09/11/07			Property Taxes	Deposit		X	16.14	1,290,032.07
09/12/07			Property Taxes	Deposit		X	230.03	1,290,262.10
09/13/07			Property Taxes	Deposit		X	133.29	1,290,395.39
09/13/07	2031	SMCVFD	Accounts Payable		70,000.00	X		1,220,395.39
09/14/07			Property Taxes	Deposit		X	184.91	1,220,580.30
09/17/07			Property Taxes	Deposit		X	18.86	1,220,599.16
09/18/07			Property Taxes	VOID: Deposit		X	0.00	1,220,599.16
09/18/07			Property Taxes	VOID: Deposit		X	0.00	1,220,599.16
09/18/07			Property Taxes	Deposit		X	103.82	1,220,702.98
09/18/07	2030	Office Depot	Office Management		296.57	X		1,220,406.41
09/20/07			Property Taxes	Deposit		X	739.23	1,221,145.64
09/20/07	2032	Davis, Felicity	-split-		458.48	X		1,220,687.16
09/21/07			Property Taxes	Deposit		X	220.40	1,220,907.56
09/21/07	2033	Metro Fire	Accounts Payable		1,198.00	X		1,219,709.56
09/24/07			Property Taxes	Deposit		X	291.82	1,220,001.38
09/25/07			Property Taxes	Deposit		X	276.25	1,220,277.63

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09/26/07			Property Taxes	Deposit		X	384.40	1,220,662.03
09/27/07			Property Taxes	Deposit		X	180.99	1,220,843.02
09/28/07			Property Taxes	Deposit		X	226.71	1,221,069.73
10/01/07			Property Taxes	Deposit		X	158.74	1,221,228.47
10/01/07	2034	ADH Marketing	Accounts Payable		2,246.14	X		1,218,982.33
10/01/07	2035	James Kelly	Accounts Payable		191.13	X		1,218,791.20
10/01/07	2036	Dennis Jones	Accounts Payable		388.13	X		1,218,403.07
10/01/07	2037	Rodney Otto	Accounts Payable		200.00	X		1,218,203.07
10/01/07	2038	Coveler & Katz	Accounts Payable		2,065.55	X		1,216,137.52
10/01/07	2039	Wells Fargo Brokera...	Accounts Payable	Contract Numb...	26,077.39	X		1,190,060.13
10/01/07	2040	Houston Community ...	Accounts Payable	Acct# 2028976	2,707.11	X		1,187,353.02
10/01/07	2041	Davis, Felicity	-split-		458.48	X		1,186,894.54
10/01/07	2042	SMCVFD	Accounts Payable		75,600.00	X		1,111,294.54
10/02/07			Property Taxes	Deposit		X	165.76	1,111,460.30
10/03/07			Property Taxes	Deposit		X	320.17	1,111,780.47
10/04/07			Property Taxes	Deposit		X	501.78	1,112,282.25
10/04/07			Property Taxes	Deposit		X	251.28	1,112,533.53
10/05/07			Property Taxes	Deposit		X	35.21	1,112,568.74
10/09/07			Property Taxes	Deposit		X	91.72	1,112,660.46
10/10/07			Property Taxes	Deposit		X	367.92	1,113,028.38
10/10/07			Property Taxes	Deposit		X	310.59	1,113,338.97
10/11/07			Property Taxes	Deposit		X	612.11	1,113,951.08
10/12/07			Property Taxes	Deposit		X	1,414.02	1,115,365.10
10/15/07			Property Taxes	Deposit		X	1,803.79	1,117,168.89
10/16/07			Property Taxes	Deposit		X	3,327.81	1,120,496.70
10/17/07			Property Taxes	Deposit		X	1,098.89	1,121,595.59
10/18/07			Property Taxes	Deposit		X	3,359.88	1,124,955.47
10/19/07			Property Taxes	Deposit		X	4,049.96	1,129,005.43
10/22/07			Property Taxes	Deposit		X	1,443.84	1,130,449.27
10/23/07			Property Taxes	Deposit		X	2,065.27	1,132,514.54
10/24/07			Property Taxes	Deposit		X	1,266.85	1,133,781.39
10/24/07	2043	Stewart & Stevenson	Repairs:Equipment		5,438.70	X		1,128,342.69
10/25/07			Property Taxes	Deposit		X	1,109.79	1,129,452.48
10/25/07	2044	Stewart & Stevenson	Repairs:Equipment	Repairs to E11-2	12,939.57	X		1,116,512.91
10/25/07	2045	SMCVFD	Contract Services:FD ...		75,600.00	X		1,040,912.91
10/25/07	2046	Davis, Felicity	-split-		458.48	X		1,040,454.43
10/26/07			Property Taxes	Deposit		X	4,008.87	1,044,463.30
10/29/07			Property Taxes	Deposit		X	3,050.20	1,047,513.50
10/29/07	2047	United States Treasury	-split-	76-0147292	413.22	X		1,047,100.28
10/29/07	2048	Texas Workforce Co...	Payroll Liabilities	3rd Quarter Un...	44.86	X		1,047,055.42

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10/29/07	2049	Davis, Felicity	-split-		458.48	X		1,046,596.94
10/30/07			Property Taxes	Deposit		X	1,481.70	1,048,078.64
10/31/07			Property Taxes	Deposit		X	2,400.74	1,050,479.38
11/01/07			Property Taxes	Deposit		X	4,446.87	1,054,926.25
11/02/07			Property Taxes	Deposit		X	2,858.26	1,057,784.51
11/05/07			Property Taxes	Deposit		X	1,296.55	1,059,081.06
11/06/07			Property Taxes	Deposit		X	1,872.82	1,060,953.88
11/07/07			Property Taxes	Deposit		X	3,327.06	1,064,280.94
11/07/07			Property Taxes	Deposit		X	1,422.83	1,065,703.77
11/08/07			Property Taxes	Deposit		X	2,476.47	1,068,180.24
11/09/07			Property Taxes	Deposit		X	3,875.22	1,072,055.46
11/12/07	2051	Paul Cote	Administration Fees		250.00	X		1,071,805.46
11/12/07	2052	George Biemesser	Administration Fees		100.00	X		1,071,705.46
11/13/07			Property Taxes	Deposit		X	2,414.32	1,074,119.78
11/14/07			Property Taxes	Deposit		X	1,662.40	1,075,782.18
11/15/07			Property Taxes	Deposit		X	1,749.04	1,077,531.22
11/15/07		Wells Fargo Brokera...	Accounts Payable	VOID: Contrac...		X		1,077,531.22
11/15/07	2053	Davis, Felicity	-split-		458.48	X		1,077,072.74
11/15/07	2054	st&t	Accounts Payable		134.36	X		1,076,938.38
11/15/07	2055	Emergency Response...	Accounts Payable		892.10	X		1,076,046.28
11/15/07	2056	Fuego International , ...	Contract Services:FD ...	Invoice# 07-725	9,293.53	X		1,066,752.75
11/15/07	2056	Fuego International , ...	Accounts Payable	VOID:		X		1,066,752.75
11/15/07	2057	Fuego International , ...	Contract Services:FD ...	Invoice# 07/728	2,492.17	X		1,064,260.58
11/15/07	2057	Fuego International , ...	Contract Services:FD ...	VOID: Invoice...		X		1,064,260.58
11/15/07	2058	James Kelly	Office Management		289.55	X		1,063,971.03
11/15/07	2059	Payne Communicatio...	Election's	Invoice# 201169	6,894.74	X		1,057,076.29
11/15/07	2060	Spring Creek Utility ...	Capital Outlay:Land:Bi...		500.00	X		1,056,576.29
11/15/07	2061	Gorrondona & Assoc...	Capital Outlay:Land:Al...	Invoice# 5460	2,145.00	X		1,054,431.29
11/15/07	2062	Coveler & Katz	Professional Fees:Leg...		4,557.48	X		1,049,873.81
11/15/07	2063	Montgomery & Asso...	Capital Outlay:Land:Bi...	VOID: Invoice...		X		1,049,873.81
11/16/07			Property Taxes	Deposit		X	3,703.33	1,053,577.14
11/19/07			Property Taxes	Deposit		X	1,529.36	1,055,106.50
11/20/07			Property Taxes	Deposit		X	3,708.70	1,058,815.20
11/20/07	2064	st&t	Office Management		151.81	X		1,058,663.39
11/21/07			Property Taxes	Deposit		X	2,610.64	1,061,274.03
11/23/07			Property Taxes	Deposit		X	1,343.91	1,062,617.94
11/27/07			Property Taxes	Deposit		X	2,785.93	1,065,403.87
11/28/07			Property Taxes	Deposit		X	4,371.77	1,069,775.64
11/29/07			Property Taxes	Deposit		X	2,183.66	1,071,959.30
11/30/07			Property Taxes	Deposit		X	5,324.13	1,077,283.43

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12/03/07			Property Taxes	Deposit		X	2,919.29	1,080,202.72
12/03/07	2065	Davis, Felicity	-split-		458.48	X		1,079,744.24
12/03/07	2066	at&t	Office Management		134.38	X		1,079,609.86
12/03/07	2067	James Kelly	Administration Fees		150.00	X		1,079,459.86
12/03/07	2068	Paul Cote	Administration Fees		250.00	X		1,079,209.86
12/03/07	2069	TML	Insurance		415.75	X		1,078,794.11
12/03/07	2070	George Biernesser	Administration Fees		100.00	X		1,078,694.11
12/03/07	2071	Wells Fargo Brokera...	-split-	9478.35-Intera...	26,077.39	X		1,052,616.72
12/03/07	2072	Wells Fargo Brokera...	-split-	3117.87-Intera...	22,943.34	X		1,029,673.38
12/03/07	2073	SMCVFD	Contract Services:FD ...		75,600.00	X		954,073.38
12/03/07	2074	Rodney Otto	Administration Fees		500.00	X		953,573.38
12/04/07			Property Taxes	Deposit		X	76,196.92	1,029,770.30
12/05/07			Property Taxes	Deposit		X	10,496.19	1,040,266.49
12/05/07			Property Taxes	Deposit		X	3,708.53	1,043,975.02
12/06/07			Property Taxes	Deposit		X	8,055.23	1,052,030.25
12/07/07			Property Taxes	Deposit		X	8,364.15	1,060,394.40
12/10/07			Property Taxes	Deposit		X	5,464.12	1,065,858.52
12/11/07			Property Taxes	Deposit		X	4,857.54	1,070,716.06
12/11/07	2075	Houston Community ...	Accounts Payable	Acct# 2028976	1,736.12	X		1,068,979.94
12/11/07	2076	HTS,inc	Accounts Payable		2,850.00	X		1,066,129.94
12/11/07	2077	Fuego International , ...	Accounts Payable		449.50	X		1,065,680.44
12/11/07	2078	Emergency Response...	Accounts Payable		56.10	X		1,065,624.34
12/11/07	2079	Fuego International , ...	Accounts Payable		5,969.18	X		1,059,655.16
12/11/07	2081	Dennis Jones	Accounts Payable		468.78	X		1,059,186.38
12/12/07			Property Taxes	Deposit		X	8,132.00	1,067,318.38
12/13/07			Property Taxes	Deposit		X	14,639.25	1,081,957.63
12/13/07	2050	James Kelly	Accounts Payable		300.00	X		1,081,657.63
12/13/07	9999	stewart title	Accounts Payable		171,019.00	X		910,638.63
12/14/07			Property Taxes	Deposit		X	6,480.97	917,119.60
12/14/07	2083	Davis, Felicity	-split-		458.48	X		916,661.12
12/17/07			Property Taxes	Deposit		X	5,751.42	922,412.54
12/18/07			Property Taxes	Deposit		X	10,478.61	932,891.15
12/19/07			Property Taxes	Deposit		X	16,345.63	949,236.78
12/20/07			Property Taxes	Deposit		X	10,009.76	959,246.54
12/21/07			Property Taxes	Deposit		X	11,621.01	970,867.55
12/24/07			Property Taxes	Deposit		X	240,540.12	1,211,407.67
12/27/07			Property Taxes	Deposit		X	40,469.93	1,251,877.60
12/28/07			Property Taxes	Deposit		X	44,147.24	1,296,024.84
12/31/07			Property Taxes	Deposit		X	65,501.33	1,361,526.17
12/31/07			Interest	Interest		X	2,096.62	1,363,622.79

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/08			Property Taxes	Deposit		X	295,475.48	1,659,098.27
01/03/08			Property Taxes	Deposit		X	72,740.94	1,731,839.21
01/03/08		Davis, Felicity	-split-	VOID:		X		1,731,839.21
01/03/08	2084	Paul Cote	Administration Fees	VOID: Decem...		X		1,731,839.21
01/03/08	2085	Fuego International , ...	Contract Services:FD ...	Invoice# 07-764	40,124.19	X		1,691,715.02
01/03/08	2086	at&t	Office Management	December 2007	134.38	X		1,691,580.64
01/03/08	2087	Coveler & Katz	Professional Fees:Leg...		5,942.58	X		1,685,638.06
01/03/08	2088	Coveler & Katz	Professional Fees:Leg...		2,031.55	X		1,683,606.51
01/03/08	2089	Davis, Felicity	-split-		458.48	X		1,683,148.03
01/04/08			Property Taxes	Deposit		X	22,532.45	1,705,680.48
01/07/08			Property Taxes	Deposit		X	32,628.68	1,738,309.16
01/07/08			Property Taxes	Deposit		X	8,187.98	1,746,497.14
01/07/08	2090	Davis, Felicity	-split-		458.48	X		1,746,038.66
01/07/08	2091	SMCVFD	Contract Services	VOID:Incorrec...		X		1,746,038.66
01/07/08	2092	SMCVFD	Contract Services:FD ...		75,600.00	X		1,670,438.66
01/08/08			Property Taxes	Deposit		X	23,252.42	1,693,691.08
01/09/08			Property Taxes	Deposit		X	28,637.90	1,722,328.98
01/10/08			Property Taxes	Deposit		X	20,015.42	1,742,344.40
01/11/08			Property Taxes	Deposit		X	24,191.37	1,766,535.77
01/14/08			Property Taxes	Deposit		X	8,414.44	1,774,950.21
01/15/08			Property Taxes	Deposit		X	8,586.72	1,783,536.93
01/16/08			Property Taxes	Deposit		X	14,309.36	1,797,846.29
01/17/08			Property Taxes	Deposit		X	17,746.04	1,815,592.33
01/18/08			Property Taxes	Deposit		X	13,393.43	1,828,985.76
01/22/08			Property Taxes	Deposit		X	8,872.23	1,837,857.99
01/23/08			Property Taxes	Deposit		X	21,386.66	1,859,244.65
01/23/08	2095	Davis, Felicity	-split-		458.48	X		1,858,786.17
01/23/08	2096	United States Treasury	-split-	76-0147292	826.44	X		1,857,959.73
01/23/08	2104	McCall, Gibson & C...	Professional Fees:Acco...		1,500.00	X		1,856,459.73
01/23/08	2105	McGrath Consulting ...	Professional Fees:McG...	Invoice# 286	22,785.00	X		1,833,674.73
01/24/08			Property Taxes	Deposit		X	13,846.77	1,847,521.50
01/25/08			Property Taxes	Deposit		X	19,636.84	1,867,158.34
01/25/08	2093	Coveler & Katz	Accounts Payable	Legal Services ...	1,227.16	X		1,865,931.18
01/25/08	2097	Montgomery Central ...	Accounts Payable	07/08 Apprais...	3,973.00	X		1,861,958.18
01/28/08			Property Taxes	Deposit		X	26,135.84	1,888,094.02
01/29/08			Property Taxes	Deposit		X	20,846.13	1,908,940.15
01/30/08			Property Taxes	Deposit		X	29,909.12	1,938,849.27
01/30/08			Capitol Lease Proceeds	Deposit		X	14,546.95	1,953,396.22
01/30/08	Draft	Amegy Bank of Texas	Bank Service Charges		6.50	X		1,953,389.72
01/31/08			Property Taxes	Deposit		X	51,041.37	2,004,431.09

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/08			Interest	Interest		X	4,730.28	2,009,161.37
01/31/08	2094	Office Depot	Office Management		312.04	X		2,008,849.33
01/31/08	2098	at&t	Office Management	December 2007	134.20	X		2,008,715.13
02/01/08			Property Taxes	Deposit		X	69,153.92	2,077,869.05
02/04/08			Property Taxes	Deposit		X	46,515.15	2,124,384.20
02/04/08	2099	SMCVFD	Contract Services:FD ...		75,600.00	X		2,048,784.20
02/04/08	2100	Rodney Otto	-split-		522.92	X		2,048,261.28
02/04/08	2101	James Kelly	-split-	CHECK	257.51	X		2,048,003.77
02/04/08	2102	Davis, Felicity	-split-		458.48	X		2,047,545.29
02/04/08	2106	Andrew Walters	Administration Fees	VOID:		X		2,047,545.29
02/04/08	2107	George Biemesser	Administration Fees	CHECK	50.00	X		2,047,495.29
02/04/08	2108	George Biemesser	Administration Fees	CHECK	50.00	X		2,047,445.29
02/04/08	2109	Reid R. Riggins	Contract Services:FD ...	CHECK	58.85	X		2,047,386.44
02/04/08	2110	Pair Networks, inc.	Public Relations	Signup Key a7...	186.50	X		2,047,199.94
02/05/08			Property Taxes	Deposit		X	26,612.21	2,073,812.15
02/06/08			Property Taxes	Deposit		X	19,826.17	2,093,638.32
02/06/08			Property Taxes	Deposit		X	4,258.03	2,097,896.35
02/07/08			Property Taxes	Deposit		X	22,265.14	2,120,161.49
02/08/08			Property Taxes	Deposit		X	11,906.25	2,132,067.74
02/11/08		Taxes	Property Taxes	J.R. MOORE, J...		X	28,743.12	2,160,810.86
02/12/08		Taxes	Property Taxes	J.R. MOORE, J...		X	3,650.13	2,164,460.99
02/13/08		Taxes	Property Taxes	J.R. MOORE, J...		X	2,172.09	2,166,633.08
02/14/08		Taxes	Property Taxes	J.R. MOORE, J...		X	1,478.76	2,168,111.84
02/15/08		Taxes	Property Taxes	J.R. MOORE, J...		X	962.33	2,169,074.17
02/19/08		Taxes	Property Taxes	J.R. MOORE, J...		X	1,068.10	2,170,142.27
02/20/08		Taxes	Property Taxes	J.R. MOORE, J...		X	1,247.31	2,171,389.58
02/20/08	2111	Davis, Felicity	-split-	02/04/08 - 02/1...	458.48	X		2,170,931.10
02/21/08			Property Taxes	J.R. MOORE, J...		X	3,964.79	2,174,895.89
02/22/08		Taxes	Property Taxes	J.R. MOORE, J...		X	1,610.07	2,176,505.96
02/25/08		Taxes	Property Taxes	J.R. MOORE, J...		X	417.41	2,176,923.37
02/26/08		Taxes	Property Taxes	J.R. MOORE, J...		X	1,341.82	2,178,265.19
02/27/08		Taxes	Property Taxes	J.R. MOORE, J...		X	922.71	2,179,187.90
02/28/08		Taxes	Misc. Taxes	Deposit		X	499.27	2,179,687.17
02/28/08		Taxes	Property Taxes	J.R. MOORE, J...		X	2,088.04	2,181,775.21
02/29/08			Interest	INTEREST PA...		M	3,420.31	2,185,195.52
02/29/08		Taxes	Property Taxes	J.R. MOORE, J...		X	3,277.67	2,188,473.19
02/29/08			Interest	Interest		X	3,420.31	2,191,893.50
03/03/08		Taxes	Property Taxes	J.R. MOORE, J...		X	1,148.64	2,193,042.14
03/03/08	2103	James Kelly	-split-	CHECK	323.73	X		2,192,718.41
03/03/08	2112	Rodney Otto	-split-	CHECK	328.87	X		2,192,389.54

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03/03/08	2113	SMCVFD	Contract Services:FD ...	CHECK	75,600.00	X		2,116,789.54
03/03/08	2114	McCall, Gibson & C...	Professional Fees:Acco...	CHECK	5,000.00	X		2,111,789.54
03/03/08	2115	SAFE-D	Training	CHECK	810.00	X		2,110,979.54
03/03/08	2116	Davis, Felicity	-split-	02/18/08 - 03/0...	458.48	X		2,110,521.06
03/03/08	2117	George Biernesser	-split-	CHECK	146.97	X		2,110,374.09
03/04/08		Taxes	Property Taxes	J.R. MOORE, J...		X	2,340.64	2,112,714.73
03/05/08	4317517	Taxes	Property Taxes	J.R. MOORE, J...		X	2,521.41	2,115,236.14
03/05/08	4405948	Taxes	Property Taxes	J.R. MOORE, J...		X	13,198.28	2,128,434.42
03/06/08	4499589	Taxes	Property Taxes	J.R. MOORE, J...		X	3,121.29	2,131,555.71
03/07/08	4679355	Taxes	Property Taxes	J.R. MOORE, J...		X	2,179.03	2,133,734.74
03/10/08	4770877	Taxes	Property Taxes	J.R. MOORE, J...		X	492.57	2,134,227.31
03/11/08	4879376	Taxes	Property Taxes	J.R. MOORE, J...		X	1,619.37	2,135,846.68
03/12/08	4979876	Taxes	Property Taxes	J.R. MOORE, J...		X	1,221.60	2,137,068.28
03/13/08	5107531	Taxes	Property Taxes	J.R. MOORE, J...		X	1,126.11	2,138,194.39
03/14/08	5261468	Taxes	Property Taxes	J.R. MOORE, J...		X	377.06	2,138,571.45
03/17/08	5367833	Taxes	Property Taxes	J.R. MOORE, J...		X	1,201.50	2,139,772.95
03/18/08	5473375	Taxes	Property Taxes	J.R. MOORE, J...		X	682.35	2,140,455.30
03/19/08	5585046	Taxes	Property Taxes	J.R. MOORE, J...		X	998.82	2,141,454.12
03/20/08	5713297	Taxes	Property Taxes	J.R. MOORE, J...		X	825.14	2,142,279.26
03/21/08	5924398	Taxes	Property Taxes	J.R. MOORE, J...		X	1,024.80	2,143,304.06
03/21/08	2118	Davis, Felicity	-split-	CHECK	458.48	X		2,142,845.58
03/25/08	6076456	Taxes	Property Taxes	J.R. MOORE, J...		X	983.07	2,143,828.65
03/26/08	6168217	Taxes	Property Taxes	J.R. MOORE, J...		X	2,148.30	2,145,976.95
03/27/08	6303125	Taxes	Property Taxes	J.R. MOORE, J...		X	1,137.20	2,147,114.15
03/28/08	6456947	Taxes	Property Taxes	J.R. MOORE, J...		X	591.48	2,147,705.63
03/31/08		Amegy Bank of Texas	Interest	INTEREST PA...			3,644.88	2,151,350.51
03/31/08			Interest	Interest		X	3,644.88	2,154,995.39
03/31/08	6582396	Taxes	Property Taxes	J.R. MOORE, J...		X	1,749.68	2,156,745.07
04/01/08	6664600	Taxes	Property Taxes	J.R. MOORE, J...		X	1,252.96	2,157,998.03
04/01/08	2119	Command Communi...	Capital Outlay:Ladder ...	VOID:		X		2,157,998.03
04/01/08	2120	at&t	Office Management	acct.#2812926...	142.97	X		2,157,855.06
04/01/08	2121	Montgomery Central ...	Appraisal District Fees	CHECK	3,973.00	X		2,153,882.06
04/01/08	2122	Wells Fargo Brokera...	-split-	Inv.#0008-613...	22,943.34	X		2,130,938.72
04/01/08	2123	SMCVFD	Contract Services:FD ...	CHECK	75,600.00	X		2,055,338.72
04/01/08	2124	McGrath Consulting ...	Professional Fees:McG...	Invoice# 293	4,000.00	X		2,051,338.72
04/01/08	2125	TML	Insurance	CHECK	337.25	X		2,051,001.47
04/02/08	6774085	Taxes	Property Taxes	J.R. MOORE, J...		X	1,722.16	2,052,723.63
04/02/08	2126	JR Moore, Tax Asses...	Refund	VOID: VIT/BI...		X		2,052,723.63
04/02/08	2127	at&t	Office Management	acct.#2812926...	134.24	X		2,052,589.39
04/03/08	6925843	Taxes	Property Taxes	J.R. MOORE, J...		X	751.06	2,053,340.45

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04/04/08			Property Taxes	J.R. MOORE, J...		X	1,433.00	2,054,773.45
04/04/08	7083914	Taxes	Property Taxes	J.R. MOORE, J...		X	3,144.10	2,057,917.55
04/04/08		Davis, Felicity	-split-	VOID:		X		2,057,917.55
04/04/08	2128	Davis, Felicity	-split-	03/17/08 - 03/3...	458.48	X		2,057,459.07
04/07/08	7218981	Taxes	Property Taxes	J.R. MOORE, J...		X	2,242.42	2,059,701.49
04/07/08	2129	Rodney Otto	-split-	CHECK	339.97	X		2,059,361.52
04/07/08	2130	James Kelly	Administration Fees		200.00			2,059,161.52
04/07/08	2131	George Biemesser	Administration Fees	CHECK	100.00	X		2,059,061.52
04/08/08	7342596	Taxes	Property Taxes	J.R. MOORE, J...		X	652.42	2,059,713.94
04/09/08	7441742	Taxes	Property Taxes	J.R. MOORE, J...		X	409.20	2,060,123.14
04/10/08	7564273	Taxes	Property Taxes	J.R. MOORE, J...		X	1,482.03	2,061,605.17
04/10/08	2132	J.R. Moore, Jr., Tax ...	Refund		10.40			2,061,594.77
04/10/08	2133	Coveler & Katz	Professional Fees:Lega...		587.36			2,061,007.41
04/11/08	7726859	Taxes	Property Taxes	J.R. MOORE, J...		X	864.50	2,061,871.91
04/14/08	7841631	Taxes	Property Taxes	J.R. MOORE, J...		X	387.39	2,062,259.30
04/15/08	7933143	Taxes	Property Taxes	J.R. MOORE, J...		X	899.33	2,063,158.63
04/15/08	2134	Davis, Felicity	-split-		458.48			2,062,700.15
04/16/08	8053043	Taxes	Property Taxes	J.R. MOORE, J...		X	956.95	2,063,657.10
04/17/08	8183333	Taxes	Property Taxes	J.R. MOORE, J...		X	385.37	2,064,042.47
04/18/08	8340155	Taxes	Property Taxes	J.R. MOORE, J...		X	917.64	2,064,960.11
04/21/08	8446366	Taxes	Property Taxes	J.R. MOORE, J...		X	625.06	2,065,585.17
04/21/08	2135	SMCVFD	Contract Services:FD ...	increase in fuel...	2,500.00	X		2,063,085.17
04/21/08	2136	SMCVFD	Contract Services:FD ...	CHECK	14,173.00	X		2,048,912.17
04/21/08	2137	Wells Fargo Brokera...	-split-	Inv.#0003-613...	26,077.39	X		2,022,834.78
04/21/08	2138	Victor O. Schinnerer ...	Insurance:Treasurer's B...	CHECK	400.00	X		2,022,434.78
04/22/08		Taxes	Refund	Deposit		X	2,583.00	2,025,017.78
04/22/08	8560029	Taxes	Property Taxes	J.R. MOORE, J...		X	865.53	2,025,883.31
04/23/08	8654091	Taxes	Property Taxes	J.R. MOORE, J...		X	1,304.72	2,027,188.03
04/24/08	8774193	Taxes	Property Taxes	J.R. MOORE, J...		X	850.63	2,028,038.66
04/24/08	2139	McCall, Gibson & C...	Professional Fees:Acco...	Sept. & Oct. 20...	1,470.00			2,026,568.66
04/24/08	2140	MES	Capital Outlay:E11-1 E...		5,213.67			2,021,354.99
04/25/08	8921107	Taxes	Property Taxes	J.R. MOORE, J...		X	520.55	2,021,875.54
04/26/08		Davis, Felicity	-split-	VOID:		X		2,021,875.54
04/28/08	9024380	Taxes	Property Taxes	J.R. MOORE, J...		X	621.97	2,022,497.51
04/29/08	9106909	Taxes	Property Taxes	J.R. MOORE, J...		X	862.07	2,023,359.58
04/29/08	2141	United States Treasury	-split-	76-0147292	964.18			2,022,395.40
04/29/08	2142	Texas Workforce Co...	Payroll Liabilities		22.72			2,022,372.68
04/29/08	2143	Davis, Felicity	-split-		458.48			2,021,914.20
04/30/08		Amegy Bank of Texas	Interest	INTEREST PA...			3,156.91	2,025,071.11
04/30/08			Interest	Interest		X	3,156.91	2,028,228.02

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04/30/08	9235424	Taxes	Property Taxes	J.R. MOORE, J...		X	1,267.65	2,029,495.67
05/01/08	2144	SMCVFD	Contract Services:FD ...	May 2008	77,100.00			1,952,395.67
05/05/08	2145	Rodney Otto	-split-	April 2008	262.12			1,952,133.55
05/05/08	2146	James Kelly	Administration Fees	April 2008	300.00			1,951,833.55
05/05/08	2147	TML	Insurance	April	376.50			1,951,457.05
05/05/08	2148	at&t	Office Management	acct.#2812926...	136.15			1,951,320.90
05/05/08	2149	Montgomery County ...	Election's	Nov. 6 2007 EL...	9,957.00	M		1,941,363.90
05/05/08	2150	George Biemesser	Administration Fees	May 2008	100.00			1,941,263.90
05/19/08	1230241	Taxes	Property Taxes	J.R. MOORE, J...		M	408.68	1,941,672.58
05/19/08	2151	Coveler & Katz	Professional Fees:Leg...	CHECK	518.41	M		1,941,154.17
05/19/08	2152	Coveler & Katz	Professional Fees:Leg...	CHECK	2,574.45	M		1,938,579.72
05/19/08	2153	KAHickman Architects	Capital Outlay:Archite...	CHECK	13,500.00	M		1,925,079.72
05/20/08	1317046	Taxes	Property Taxes	J.R. MOORE, J...		M	551.99	1,925,631.71
05/21/08	1475362	Taxes	Property Taxes	J.R. MOORE, J...		M	814.17	1,926,445.88
05/21/08	2154	HTS,inc	Capital Outlay:Land:Bi...	CHECK	4,060.50	M		1,922,385.38
05/22/08	1643578	Taxes	Property Taxes	J.R. MOORE, J...		M	1,077.70	1,923,463.08
05/23/08	1793269	Taxes	Property Taxes	J.R. MOORE, J...		M	723.54	1,924,186.62
05/27/08	1904059	Taxes	Property Taxes	J.R. MOORE, J...		M	455.98	1,924,642.60
05/28/08	1998884	Taxes	Property Taxes	J.R. MOORE, J...		M	934.65	1,925,577.25
05/29/08	2185252	Taxes	Property Taxes	J.R. MOORE, J...		M	1,067.46	1,926,644.71
05/30/08		Amegy Bank of Texas	Interest	INTEREST PA...		M	1,690.12	1,928,334.83
05/30/08	2379468	Taxes	Property Taxes	J.R. MOORE, J...		M	1,031.41	1,929,366.24
05/30/08	2155	Davis, Felicity	-split-	CHECK	458.48	M		1,928,907.76
05/30/08	2156	Davis, Felicity	-split-	CHECK	458.48	M		1,928,449.28
06/02/08	2503976	Taxes	Property Taxes	J.R. MOORE, J...		M	1,401.48	1,929,850.76
06/02/08	2157	SMCVFD	Contract Services:FD ...	May 2008	77,100.00	M		1,852,750.76
06/02/08	2158	Rodney Otto	-split-	May 2008	282.85	M		1,852,467.91
06/02/08	2159	James Kelly	-split-	May 2008	549.02	M		1,851,918.89
06/02/08	2160	Wells Fargo Brokera...	-split-	Inv.#0009-613...	22,943.34	M		1,828,975.55
06/02/08	2161	at&t	Office Management	acct.#2812926...	134.41	M		1,828,841.14
06/02/08	2162	Municipal Accounts ...	Professional Fees:Acco...	CHECK	90.00	M		1,828,751.14
06/03/08	2661991	Taxes	Property Taxes	J.R. MOORE, J...		M	2,124.53	1,830,875.67
06/04/08	2808062	Taxes	Property Taxes	J.R. MOORE, J...		M	1,008.36	1,831,884.03
06/05/08	2921922	Taxes	Property Taxes	J.R. MOORE, J...		M	2,376.36	1,834,260.39
06/06/08	3135322	Taxes	Property Taxes	J.R. MOORE, J...		M	945.71	1,835,206.10
06/06/08	3135373	Taxes	Property Taxes	J.R. MOORE, J...		M	985.49	1,836,191.59
06/09/08	3241313	Taxes	Property Taxes	J.R. MOORE, J...		M	530.10	1,836,721.69
06/10/08	3349096	Taxes	Property Taxes	J.R. MOORE, J...		M	288.53	1,837,010.22
06/11/08	3470249	Taxes	Property Taxes	J.R. MOORE, J...		M	490.58	1,837,500.80
06/12/08	3627794	Taxes	Property Taxes	J.R. MOORE, J...		M	938.00	1,838,438.80

Montgomery County Emergency Services District #8

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Register: Amegy Bank

From 07/01/07 through 06/30/08

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
06/13/08	3798024	Taxes	Property Taxes	J.R. MOORE, J...	M	644.23	1,839,083.03
06/16/08	3905290	Taxes	Property Taxes	J.R. MOORE, J...	M	227.53	1,839,310.56
06/17/08	4002989	Taxes	Property Taxes	J.R. MOORE, J...	M	300.85	1,839,611.41
06/18/08	4134077	Taxes	Property Taxes	J.R. MOORE, J...	M	786.25	1,840,397.66
06/19/08	4287290	Taxes	Property Taxes	J.R. MOORE, J...	M	354.44	1,840,752.10
06/20/08	4427166	Taxes	Property Taxes	J.R. MOORE, J...	M	136.63	1,840,888.73
06/23/08	4581321	Taxes	Property Taxes	J.R. MOORE, J...	M	909.97	1,841,798.70
06/24/08	4668762	Taxes	Property Taxes	J.R. MOORE, J...	M	525.49	1,842,324.19
06/25/08	4770291	Taxes	Property Taxes	J.R. MOORE, J...	M	696.78	1,843,020.97
06/26/08	4914131	Taxes	Property Taxes	J.R. MOORE, J...	M	729.22	1,843,750.19
06/27/08	5105231	Taxes	Property Taxes	J.R. MOORE, J...	M	926.62	1,844,676.81
06/30/08		Amegy Bank of Texas	Interest	INTEREST PA...	M	1,535.65	1,846,212.46
06/30/08	5227585	Taxes	Property Taxes	J.R. MOORE, J...	M	182.33	1,846,394.79