

DATE	CASHED	CHECK #	AMOUNT	PAYEE	DATE	CASHED	CHECK #	AMOUNT	PAYEE
AUGUST									
3-Aug	5-Aug	1487	\$155.00	Mont.Co. Clerk	19-Sep	13-Oct	1485	\$99.90	D. Frame - mailing cost
3-Aug	10-Aug	1479	\$255.90	D. Figuero	15 Oct.	15-Oct	Draft	\$31.20	City of Conroe
7-Aug	11-Aug	1488	\$226.00	Mont.Co. Clerk	12-Oct	19-Oct	1496	\$1,500.00	S. Hernandez
10-Aug	12-Aug	1489	\$15.00	Mont.Co. Clerk	29-Oct	29-Oct	Draft	\$26.19	USPS-Declarations
11-Aug	14-Aug	1481	\$715.00	RMWBH PC	29-Oct	29-Oct	Draft	\$50.64	Entergy
17-Aug	17-Aug	Draft	\$31.20	City of Conroe				\$1,707.93	
10-Aug	17-Aug	1480	\$255.90	D. Figuero	NOVEMBER				
20-Aug	25-Aug	1482	\$1,500.00	S. Hernandez	6-Nov	13-Nov	1497	\$384.18	D. Frame - Office
17-Aug	25-Aug	1490	\$925.00	C&M Services	6-Nov	12-Nov	1498	\$157.08	V. Frame - Plants
25-Aug	26-Aug	1482	\$519.17	Speed Printing	16-Nov	16-Nov	Draft	\$31.20	City of Conroe
31-Aug	31-Aug	Draft	\$24.99	Entergy	23-Nov	23-Nov	1493	\$150.00	Texas Home Comm-lights
31-Aug	31-Aug	Draft	\$66.30	Entergy	30-Nov	30-Nov	Draft	\$48.10	Entergy
			\$4,689.46					\$770.56	
SEPTEMBER									
2-Sep	10-Sep	1492	\$4,545.00	C&M Services-gate contrl.	4-Dec	4-Dec	Draft	\$27.87	Entergy
8-Sep	15-Sep	1483	\$130.00	RMWBH PC	28-Sep	11-Dec	1486	\$150.00	E. Hernandez
15-Sep	15-Sep	Draft	\$147.52	City of Conroe	15-Dec	15-Dec	Draft	\$31.20	City of Conroe
20-Sep	22-Sep	1484	\$165.00	C. Stark - stamps	11-Dec	21-Dec	1500	\$1,053.00	Loucks Insurance-D&O
30-Sep	30-Sep	Draft	\$27.21	Entergy	15-Dec	22-Dec	1499	\$2,250.00	S. Hernandez
30-Sep	30-Sep	Draft	\$68.18	Entergy	30-Dec	30-Dec	Draft	\$46.00	Entergy
			\$5,082.91		30-Dec	30-Dec	Draft	\$29.68	Entergy
								\$3,587.75	

DATE	CASHED	CHECK #	AMOUNT	PAYEE
OCTOBER				
19-Sep	13-Oct	1485	\$99.90	D. Frame - mailing cost
15 Oct.	15-Oct	Draft	\$31.20	City of Conroe
12-Oct	19-Oct	1496	\$1,500.00	S. Hernandez
29-Oct	29-Oct	Draft	\$26.19	USPS-Declarations
29-Oct	29-Oct	Draft	\$50.64	Entergy
			\$1,707.93	
NOVEMBER				
6-Nov	13-Nov	1497	\$384.18	D. Frame - Office
6-Nov	12-Nov	1498	\$157.08	V. Frame - Plants
16-Nov	16-Nov	Draft	\$31.20	City of Conroe
23-Nov	23-Nov	1493	\$150.00	Texas Home Comm-lights
30-Nov	30-Nov	Draft	\$48.10	Entergy
			\$770.56	
DECEMBER				
4-Dec	4-Dec	Draft	\$27.87	Entergy
28-Sep	11-Dec	1486	\$150.00	E. Hernandez
15-Dec	15-Dec	Draft	\$31.20	City of Conroe
11-Dec	21-Dec	1500	\$1,053.00	Loucks Insurance-D&O
15-Dec	22-Dec	1499	\$2,250.00	S. Hernandez
30-Dec	30-Dec	Draft	\$46.00	Entergy
30-Dec	30-Dec	Draft	\$29.68	Entergy
			\$3,587.75	