

David Jetelina
18118 Lakeside Lane
Nassau Bay, Texas 77058
713-825-2372 dj@flagshiptec.com

January 22, 2020

San Leon Municipal Utility District
443 24th St.
San Leon, TX 77539
Attn: Mr. Andrew Miller, District Manager via email: amiller@slmud.org

Re: Freedom of Information Request for documents related to San Leon MUD

Dear Mr. Miller,

Thank you for your all of your assistance to date which has been greatly appreciated & helpful.

As a follow-up to my original request to you dated March 7, 2019 involving our present fire services contractor, San Leon Volunteer Fire Department, this follow-up request is made under the Freedom of Information Act. I hereby request copies of the following records:

- 1) Copy of the Original Contract for Fire Prevention Services dated August 10, 1982.
- 2) Copies of all Amendments to aforementioned Original Contract which were made, including but not limited to, in years 1998, 2006, 2009 and 2011.
- 3) Copies of the financial statements, representing the current condition of the funds held and expended by said fire department, these being the statements provided once per month during each calendar year by the fire department President & Treasurer of the fire department to the Board of Directors of the San Leon Municipal Utility District. These being the reports for the past two (2) calendar years, year 2018 and 2019.

The request for records is made to better understand decisions and oral/written statements made by the San Leon MUD (SL MUD) Officers in regard to their fiduciary care and handling of public funds in consideration of the recently concluded embezzlement case involving the SL VFD, which is a recipient of publicly sourced funds from the SL MUD. This request is submitted in good faith for the benefit of the water rate and tax payers within the SL MUD water improvement district.


I am a property owner and water service customer of the SL MUD district.

I request a waiver of all fees for this request. Disclosure of the requested information to me is in the public interest because it is likely to contribute significantly to public understanding of the operations or activities of the government. I am willing to pay fees for this request up to a maximum of \$30. If you have any questions regarding this request please contact me immediately at 713-825-2372 or email dj@flagshiptec.com . Paper or electronic records are acceptable. Please email electronic records. Alternately I will pickup paper copies of records at the SL MUD office.

I look forward to your prompt response.

Respectfully submitted,





SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TEXAS 77539
281-339-1586 FAX: 281-339-1587
EMAIL ADDRESS: slmud1@slmud.org
WEB PAGE: www.slmud.org

February 11, 2020

David Jetelina
18118 Lakeside Lane
Nassau Bay, TX 77058

Dear Mr. Jetelina:

We have received your records request under the Texas Public Information Act, dated January 22, 2020 and received in our office the same day. As previously communicated with you, I have been working through a number of public information requests and appreciate the patience you've exhibited as we've worked towards fulfilling this request in as timely a manner as possible. Your request is outlined below, with copies of the documentation we have on file attached. If you have any additional questions regarding the matter, please let me know and I will do my best to work with you to come to a satisfying conclusion for your inquiry.

- 1) Copy of the Original Contract for Fire Prevention Services dated August 10, 1982.
- 2) Copies of all Amendments to aforementioned Original Contract which were made, including but not limited to, in years 1998, 2006, 2009 and 2011.
- 3) Copies of the financial statements, representing the current condition of the funds held and expended by said fire department, these being the statements provided once per month during each calendar year by the fire department President & Treasurer of the fire department to the Board of Directors of the San Leon Municipal Utility District. These being the reports for the past two (2) calendar years, year 2018 and 2019.

Sincerely,



Andrew Miller
District Manager
San Leon MUD

0136450

3032-06-0000-AMG-PC0030-00020

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$43,600.06	

BUSINESS CHECKING PLUS 6700529455

205 20

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
40,935.90	20,604.46	5,749.28	12,191.02	43,600.06

3 DEPOSITS/CREDITS

Date	Amount	Description
01/04	20,104.00	DEPOSIT 8282041139
01/12	500.00	DEPOSIT 8282063397
01/31	0.46	INTEREST PAYMENT 0005065483

3 CHARGES/DEBITS

Date	Amount	Description
01/02	.00	WELLS FARGO LOAN/LEASE 001-0574839-400REF # 018002002197863 1115945485
01/02	2,022.40	COMMUNITY FIRST TRANSFE REF # 018002002026787 1115943247
01/08	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018008006798796 1115226451

18 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6702	01/30	125.00	6708	01/25	242.64	6990*	01/29	680.00
6703	01/29	206.09	6709	01/25	349.75	6991	01/31	852.90
6704	01/26	177.83	6710	01/26	662.95	6992	01/30	37.89
6705	01/29	210.08	6712*	01/25	2,670.00	6993	01/25	30.00
6706	01/25	1,000.23	6713	01/29	4,500.00	6994	01/31	135.29
6707	01/25	6.38	6714	01/26	14.00	6995	01/24	289.99

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
01/02	38,913.50	01/24	55,500.63	01/29	44,750.68
01/04	59,017.50	01/25	51,201.63	01/30	44,587.79
01/08	55,290.62	01/26	50,346.85	01/31	43,600.06
01/12	55,790.62				

INTEREST

Interest Earned This Interest Period	\$0.46	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2018	\$0.46	Annual Percentage Yield Earned	0.01%

Current interest rate is 0.010% with no rate change this interest period

Please retain this statement. Interest paid on your account in 2017 was 1.84.



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT / DEPÓSITO A LA CUENTA DE

MEMBER NUMBER: San Leon Volunteer Fire Department
 DATE FORN: 1-4-18

DATE: 1-12-18

AMOUNT: 20,104.00

SUB TOTAL: 20,104.00

NET DEPOSIT: 20,104.00

ACCOUNT NUMBER / NÚMERO DE CUENTA: [REDACTED]

154541001754

Posted 01/04/18 DEPOSIT \$20104.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-12-18

AMOUNT: 500.00

AMegy Bank

Posted 01/12/18 DEPOSIT \$500.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Shir Board
one hundred twenty five 00/100
 FOR: schedule

AMOUNT: \$ 125.00

Posted 01/30/18 Ch# 6702 \$125.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Direct v
Two hundred six 00/100
 FOR: Tv

AMOUNT: \$ 206.09

Posted 01/29/18 Ch# 6703 \$206.09

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: O'Reilly's Auto
one hundred seventy seven 83/100
 FOR: Auto parts

AMOUNT: \$ 177.83

Posted 01/26/18 Ch# 6704 \$177.83

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Sullivan's Pharmacy
Two hundred ten 00/100
 FOR: Essence

AMOUNT: \$ 210.08

Posted 01/29/18 Ch# 6705 \$210.08

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Reliant NRG
one thousand two 23/100
 FOR: Electric

AMOUNT: \$ 1,000.23

Posted 01/25/18 Ch# 6706 \$1000.23

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Reliant NRG
six and 38/100
 FOR: Baiting Towers

AMOUNT: \$ 6.38

Posted 01/25/18 Ch# 6707 \$6.38

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Waste management
Two hundred forty two 64/100
 FOR: Trash

AMOUNT: \$ 242.64

Posted 01/25/18 Ch# 6708 \$242.64

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Verizon
Three hundred forty nine 75/100
 FOR: Phones

AMOUNT: \$ 349.75

Posted 01/25/18 Ch# 6709 \$349.75

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: Com Post
Six hundred sixty two 95/100

AMOUNT: \$ 662.95

Posted 01/26/18 Ch# 6710 \$662.95

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-555-1312
SAN LEON, TX 77859

DATE: 1-17-18

PAY TO THE ORDER OF: vfi's
Two thousand six hundred seventy 00/100
 FOR: Insurance

AMOUNT: \$ 2,670.00

Posted 01/25/18 Ch# 6712 \$2670.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 6713
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-17-18 25-1125-1130

PAY TO THE ORDER OF Robertson County Emergency Communications \$ 4,500.00
 Four Thousand Five Hundred and 00/100 DOLLARS

FOR Back Aft Time

Posted 01/29/18 Ch# 6713 \$4500.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 6714
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-17-18 25-1125-1130

PAY TO THE ORDER OF Lisa's Time \$ 14.00
 Fourteen and 00/100 DOLLARS

FOR Inspector

Posted 01/26/18 Ch# 6714 \$14.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 6990
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-18-18 25-1125-1130

PAY TO THE ORDER OF Dorley Jackson \$ 680.00
 Six Hundred Eighty and 00/100 DOLLARS

FOR PER MAT

Posted 01/29/18 Ch# 6990 \$680.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 6991
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-18-18 25-1125-1130

PAY TO THE ORDER OF Eagle Engineering \$ 852.90
 Eight Hundred Fifty Two and 90/100 DOLLARS

FOR Swords

Posted 01/31/18 Ch# 6991 \$852.90

SAN LEON VOLUNTEER FIRE DEPARTMENT 6992
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-18-18 25-1125-1130

PAY TO THE ORDER OF Arthur Long \$ 37.22
 Thirty Seven and 22/100 DOLLARS

FOR Office Dep Salary

Posted 01/30/18 Ch# 6992 \$37.89

SAN LEON VOLUNTEER FIRE DEPARTMENT 6993
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-18-18 25-1125-1130

PAY TO THE ORDER OF Isiah Ireland \$ 30.00
 Thirty and 00/100 DOLLARS

FOR Solubles, uniforms

Posted 01/25/18 Ch# 6993 \$30.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 6994
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-18-18 25-1125-1130

PAY TO THE ORDER OF Darlon Leon \$ 135.29
 One Hundred Thirty Five and 29/100 DOLLARS

FOR Walden's allowance

Posted 01/31/18 Ch# 6994 \$135.29

SAN LEON VOLUNTEER FIRE DEPARTMENT 6995
 OPERATING ACCOUNT
 337 12TH STREET PK. 281-699-1312
 SAN LEON, TX 77859

DATE 1-18-18 25-1125-1130

PAY TO THE ORDER OF Jason Garcia \$ 289.99
 Two Hundred Eighty Nine and 99/100 DOLLARS

FOR scribes allowance

Posted 01/24/18 Ch# 6995 \$289.99

0136529

3060-06-0000-AMG-PG0030-00013

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
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In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus		\$46,203.67	

BUSINESS CHECKING PLUS 6700529455

205 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
43,600.06	23,388.36	15,749.28	5,035.47	46,203.67

2 DEPOSITS/CREDITS

Date	Amount	Description
02/02	23,388.00	DEPOSIT 8282103361
02/28	0.36	INTEREST PAYMENT 0004715288

3 CHARGES/DEBITS

Date	Amount	Description
02/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 018032001556605 1112863603
02/05	10,000.00	ONLINE PYMT TO VSA ***8626 ID: 000005552 2314821223
02/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018036004831779 1114825744

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6711	02/06	200.00	7000	02/14	2,082.16	7004	02/14	6.69
6996*	02/16	1,050.00	7001	02/15	492.43	7005	02/21	193.67
6997	02/16	20.99	7002	02/16	298.59	7006	02/20	29.96
6999*	02/14	350.14	7003	02/15	92.00	7007	02/16	218.84

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
02/01 41,577.66	02/14 48,599.79	02/20 46,396.98
02/02 64,965.66	02/15 48,015.36	02/21 46,203.31
02/05 54,965.66	02/16 46,426.94	02/28 46,203.67
02/06 51,038.78		

INTEREST

Interest Earned This Interest Period	\$0.36	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2018	\$0.82	Annual Percentage Yield Earned	0.01%

Current interest rate is 0.010% with no rate change this interest period



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

DATE/TIEMPO: 2/2

AMOUNT: 22,888.00

NET DEPOSIT: 23,388.00

AMOUNT: 500.00

ACCOUNT NUMBER: [REDACTED]

POSTED 02/02/18 DEPOSIT \$23388.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 1-17-18

PAY TO THE ORDER OF: B.C.F.P.A. Calvary Pointe Church MS

AMOUNT: \$ 200.00

FOR: Two Hundred No

POSTED 02/06/18 Ch# 6711 \$200.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: BTEK GROUP

AMOUNT: \$ 1,050.00

FOR: One Thousand & Fifty No

POSTED 02/16/18 Ch# 6996 \$1050.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: The Fire store

AMOUNT: \$ 20.99

FOR: Twenty No

POSTED 02/16/18 Ch# 6997 \$20.99

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: Veteran

AMOUNT: \$ 350.14

FOR: Three Hundred & Fifty No

POSTED 02/14/18 Ch# 6999 \$350.14

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: Reliant

AMOUNT: \$ 2,082.16

FOR: Two Thousand Eighty Two No

POSTED 02/14/18 Ch# 7000 \$2082.16

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: waste management

AMOUNT: \$ 492.43

FOR: Four Hundred Ninety Two No

POSTED 02/15/18 Ch# 7001 \$492.43

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: The Fire store

AMOUNT: \$ 298.59

FOR: Two Hundred Ninety Eight No

POSTED 02/16/18 Ch# 7002 \$298.59

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: Office depo

AMOUNT: \$ 92.00

FOR: Ninety Two and No

POSTED 02/15/18 Ch# 7003 \$92.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: Reliant NRB

AMOUNT: \$ 6.69

FOR: Six No

POSTED 02/14/18 Ch# 7004 \$6.69

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18

PAY TO THE ORDER OF: Ace Hardware

AMOUNT: \$ 193.67

FOR: One Hundred Ninety Three No

POSTED 02/21/18 Ch# 7005 \$193.67

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-6-18


PAY TO THE ORDER OF: Oreilly's auto

AMOUNT: \$ 29.96

FOR: Twenty nine No

POSTED 02/20/18 Ch# 7006 \$29.96

7007

 SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
503 E 7TH STREET P.O. BOX 059-1312
SAN LEON, TX 77891

DATE 2-6-18 2018/02/06

PAY TO THE ORDER OF D. Rect V \$ 218.84

Two Hundred Eighty DOLLARS

FOR Call

Amegy Bank
Member FDIC

[Signature]

Posted 02/16/18 Ch# 7007

\$218.84

0158357

3090-06-0000-AMG-PG0030-00013

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$41,290.27	

BUSINESS CHECKING PLUS 6700529455

205 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
46,203.67	21,344.42	14,464.06	11,793.76	41,290.27

2 DEPOSITS/CREDITS

Date	Amount	Description
03/05	21,344.00	DEPOSIT 8282111259
03/30	0.42	INTEREST PAYMENT 0005067842

5 CHARGES/DEBITS

Date	Amount	Description
03/01	1,714.78	WELLS FARGO LOAN/LEASE 001-0574839-400REF # 018060008905466 1113162662
03/01	2,022.40	COMMUNITY FIRST TRANSFER REF # 018060009098902 1113165942
03/06	3,000.00	ONLINE PYMT TO VSA ***8626 ID: 000008823 2314002349
03/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018064002519785 1114124120
03/26	4,000.00	ONLINE PYMT TO VSA ***8626 ID: 000000685 2315415673

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6701	03/26	350.00	7011	03/21	341.69	7015	03/21	2,831.65
6998*	03/02	125.00	7012	03/21	719.40	7016	03/21	1,160.92
7009*	03/30	125.00	7013	03/26	350.00	7017	03/23	85.98
7010	03/23	564.60	7014	03/23	615.00	7018	03/26	4,524.52

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



DAILY BALANCES

<i>Date.....Balance</i>		<i>Date.....Balance</i>		<i>Date.....Balance</i>	
03/01	42,466.49	03/06	56,958.61	03/26	41,414.85
03/02	42,341.49	03/21	51,904.95	03/30	41,290.27
03/05	63,685.49	03/23	50,639.37		

INTEREST

Interest Earned This Interest Period	\$0.42	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2018	\$1.24	Annual Percentage Yield Earned	0.01%

SAN LEON VOLUNTEER FIRE DEPARTMENT PER ENVELOPE 7018
OPERATING ACCOUNT
227 12TH STREET P.O. BOX 408-1212
SAN LEON, TX 77858

DATE: 3-5-18 05:18PM '18

PAY TO THE ORDER OF Cardiac Science \$ 4,524.52

Paul Thomas, Vice President, Trustee, Bank

Amegy Bank
FOR EAS/AED

Posted 03/26/18 Ch# 7018

\$4524.52

0137915

3121-06-0000-AMG-PC0030-00025

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
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In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$25,859.19	

BUSINESS CHECKING PLUS 6700529455

205 25

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
41,290.27	28,394.06	7,494.06	36,331.08	25,859.19

3 DEPOSITS/CREDITS

Date	Amount	Description
04/03	5,357.62	DEPOSIT 8282073365
04/03	23,036.00	DEPOSIT 8282049892
04/30	0.44	INTEREST PAYMENT 0005217584

4 CHARGES/DEBITS

Date	Amount	Description
04/02	1,714.78	WELLS FARGO LOAN/LEASE 001-0574839-400REF # 018092008081197 1114468952
04/02	2,022.40	COMMUNITY FIRST TRANSFE REF # 018092007941505 1114438189
04/03	30.00	SAFE BOX DEBITS RENTAL *****600012REF # 018093009729642 1114104372
04/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018095002091316 1114838905

23 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6700	04/27	30,000.00	7025	04/09	283.99	7035*	04/25	97.40
7008*	04/16	300.00	7026	04/05	202.41	7036	04/25	433.43
7019*	04/05	214.59	7027	04/16	300.00	7037	04/26	385.79
7020	04/06	1,142.35	7028	04/09	203.97	7038	04/27	247.50
7021	04/06	7.89	7029	04/05	219.98	7040*	04/27	190.00
7022	04/04	350.14	7031*	04/25	700.28	7041	04/26	300.00
7023	04/09	7.00	7032	04/24	376.00	7042	04/30	124.46
7024	04/05	17.68	7033	04/26	226.22			

* Not in check sequence

P.O. BOX 27459 • HOUSTON, TX 77227-7459

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/02	37,553.09	04/06	60,034.79	04/25	57,332.72
04/03	65,916.71	04/09	59,539.83	04/26	56,420.71
04/04	65,566.57	04/16	58,939.83	04/27	25,983.21
04/05	64,911.91	04/24	58,563.83	04/30	25,859.19

INTEREST

Interest Earned This Interest Period	\$0.44	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2018	\$1.68	Annual Percentage Yield Earned	0.01%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔSITO

FOR DEPOSIT TO THIS ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

MEMBER NAME: San Leon VFD

DATE/TIEMPO: 4-3-18

AMOUNTS: 2,998.62
2,359.00

SUB-TOTAL P: 5,357.62

NET DEPOSIT DEPOSITO NETO: \$ 5,357.62

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

15454=01750 12

Posted 04/03/18 DEPOSIT \$5357.62

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔSITO

FOR DEPOSIT TO THIS ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

MEMBER NAME: San Leon Volunteer

DATE/TIEMPO: 4-3-18

AMOUNTS: 2,1536.00
1,500.00

SUB-TOTAL P: 3,653.60

NET DEPOSIT DEPOSITO NETO: \$ 23,036.00

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

15454=01750 12

Posted 04/03/18 DEPOSIT \$23036.00

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 12-19-17

PAY TO THE ORDER OF: MES

AMOUNT: \$30,000.00

THIRTY THOUSAND DOLLARS 00/100

FOR: Air packs

36700

Posted 04/27/18 Ch# 6700 \$30000.00

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3-5-18

PAY TO THE ORDER OF: Lois Andri's Sanchez Posture

AMOUNT: \$ 300.00

THREE HUNDRED 00/100

FOR: Law

7008

Posted 04/16/18 Ch# 7008 \$300.00

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3/26/18

PAY TO THE ORDER OF: Directu

AMOUNT: \$ 214.58

TWO HUNDRED FORTY TWO 58/100

FOR: Telc

7019

Posted 04/05/18 Ch# 7019 \$214.59

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3-26-18

PAY TO THE ORDER OF: Reliant NRG

AMOUNT: \$ 1,142.35

ONE THOUSAND ONE HUNDRED FORTY TWO 35/100

FOR: Stalin

7020

Posted 04/06/18 Ch# 7020 \$1142.35

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3/26/18

PAY TO THE ORDER OF: Reliant NRG

AMOUNT: \$ 7.89

SEVEN AND 89/100

FOR: Trains

7021

Posted 04/06/18 Ch# 7021 \$7.89

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3/26/18

PAY TO THE ORDER OF: Verizon

AMOUNT: \$ 350.14

THREE HUNDRED FIFTY 14/100

FOR: Bonus

7022

Posted 04/04/18 Ch# 7022 \$350.14

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3/26/18

PAY TO THE ORDER OF: Liggins Tire Shop

AMOUNT: \$ 7.00

SEVEN AND 00/100

FOR: Inspection

7023

Posted 04/09/18 Ch# 7023 \$7.00

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3/26/18

PAY TO THE ORDER OF: Sullivan's Pharmacy

AMOUNT: \$ 17.68

SEVENTEEN AND 68/100

FOR: SUPPLIES/EAS

7024

Posted 04/05/18 Ch# 7024 \$17.68

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3/26/18

PAY TO THE ORDER OF: Cardiac Science

AMOUNT: \$ 283.99

TWO HUNDRED EIGHTY THREE 99/100

FOR: A.B.P. PARTS/SUPPLIES

7025

Posted 04/09/18 Ch# 7025 \$283.99

SAN LEON VOLUNTEER FIRE DEPARTMENT OPERATING ACCOUNT

DATE: 3/26/18

PAY TO THE ORDER OF: ACE Hardware

AMOUNT: \$ 202.41

TWO HUNDRED TWO 41/100

FOR: Hardware

7026

Posted 04/05/18 Ch# 7026 \$202.41

7027

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 3/26/18 35-11251130

PAY TO THE ORDER OF Lois Andri's Sanchez fortune \$ 300.00
Three Hundred 00/100 DOLLARS

FOR Lawyer

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/16/18 Ch# 7027

\$300.00

7028

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 3/26/18 35-11251130

PAY TO THE ORDER OF Kelly's Auto \$ 203.97
Two Hundred Three 97/100 DOLLARS

FOR Auto

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/09/18 Ch# 7028

\$203.97

7029

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 3/24/18 35-11251130

PAY TO THE ORDER OF Gen Solutions LLC \$ 219.98
Two Hundred Nineteen 98/100 DOLLARS

FOR info

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/05/18 Ch# 7029

\$219.98

7031

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-18-18 35-11251130

PAY TO THE ORDER OF Venison \$ 700.28
Seven hundred dollars 28/100 cents DOLLARS

FOR Venison

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/25/18 Ch# 7031

\$700.28

7032

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-18-18 35-11251130

PAY TO THE ORDER OF Kleen Supply Co. \$ 376.00
Three hundred dollars 76/100 cents DOLLARS

FOR Cleaning supplies

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/24/18 Ch# 7032

\$376.00

7033

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-18-18 35-11251130

PAY TO THE ORDER OF Waste Assessment \$ 226.22
Two hundred and twenty six dollars 22/100 cents DOLLARS

FOR Waste Ass

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/26/18 Ch# 7033

\$226.22

7035

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-18-18 35-11251130

PAY TO THE ORDER OF Ninety seven dollars + 9/100 \$ 97.40
Office Depot DOLLARS

FOR office supplies

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/25/18 Ch# 7035

\$97.40

7036

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-18-18 35-11251130

PAY TO THE ORDER OF Direct TV \$ 433.43
Four hundred and thirty three dollars 43/100 cents DOLLARS

FOR Television

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/25/18 Ch# 7036

\$433.43

7037

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-18-18 35-11251130

PAY TO THE ORDER OF O'Reilly Auto Parts \$ 385.79
Three hundred dollars eighty five 79/100 cents DOLLARS

FOR Parts Repair

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/26/18 Ch# 7037

\$385.79

7038

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-19-18 35-11251130

PAY TO THE ORDER OF Mac Kees Mechanical \$ 247.50
Two hundred and forty seven dollars 50/100 cents DOLLARS

FOR AC Repair

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/27/18 Ch# 7038

\$247.50

7040

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-18-18 35-11251130

PAY TO THE ORDER OF Hawkins Pest Control \$ 190.00
One hundred and ninety dollars 00/100 cents DOLLARS

FOR Pest Control

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/27/18 Ch# 7040

\$190.00

7041

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 12TH STREET PH. 281-559-1312
SAN LEON, TX 77859

DATE 4-24-18 35-11251130

PAY TO THE ORDER OF Keman Coach \$ 300.00
Three hundred and 00/100 DOLLARS

FOR Coach

AmegyBank
537 12th Street
San Leon, TX 77859

Posted 04/26/18 Ch# 7041

\$300.00

		SAN LEON VOLUNTEER FIRE DEPARTMENT	7042
OPERATING ACCOUNT 237 16TH STREET P.O. BOX 650-1812 SAN LEON, TX 77858		DATE <u>4-24-18</u>	36-125/1106
PAY TO THE ORDER OF <u>Jan Wachtendorf</u>		\$ <u>124.46</u>	
<u>One Hundred Twenty Four and 46/100</u>			DOLLARS
FOR <u>Redd Parents</u>			
Amegy Bank		<i>[Signature]</i>	

Posted 04/30/18 Ch# 7042

\$124.46

0138571

3152-06-0000-AMG-PG0030-00015

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$30,171.16	

BUSINESS CHECKING PLUS 6700529455

205 15

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
25,859.19	24,786.10	9,464.06	11,010.07	30,171.16

2 DEPOSITS/CREDITS

Date	Amount	Description
05/08	24,785.84	DEPOSIT 8282082365
05/31	0.26	INTEREST PAYMENT 0003103524

4 CHARGES/DEBITS

Date	Amount	Description
05/01	1,714.78	WELLS FARGO LOAN/LEASE 001-0574839-400REF # 018120006235752 1111843078
05/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 018121006379151 1111863989
05/07	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018127000374715 1116333486
05/14	2,000.00	ONLINE PYMT TO VSA ***8626 ID: 000002641 2315714641

14 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7030	05/14	300.00	7047	05/24	5.38	7053	05/30	250.00
7039*	05/01	2,052.18	7049*	05/22	592.80	7054	05/22	3,756.10
7043*	05/14	908.00	7050	05/29	147.95	7055	05/23	1,493.00
7045*	05/29	36.26	7051	05/29	114.47	7056	05/25	700.00
7046	05/22	166.86	7052	05/23	487.07			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

P.O. BOX 27459 • HOUSTON, TX 77227-7459

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
05/01	20,069.83	05/22	33,405.03	05/29	30,420.90
05/07	16,342.95	05/23	31,424.96	05/30	30,170.90
05/08	41,128.79	05/24	31,419.58	05/31	30,171.16
05/14	37,920.79	05/25	30,719.58		

INTEREST

Interest Earned This Interest Period	\$0.26	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2018	\$1.94	Annual Percentage Yield Earned	0.01%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DEPOSITO

FOR DEPOSIT TO THE ACCOUNT OF/PARA DEPÓSITO A LA CUENTA DE

MEMORANDUM: San Leon Fire Department

DATE/TIENDA: [REDACTED]

AMOUNT/MONTO DEPOSITADO/DEPOSITADO: 21,464.00

AMOUNT/MONTO DEPOSITADO/DEPOSITADO: 2,321.84

AMOUNT/MONTO DEPOSITADO/DEPOSITADO: 24,785.84

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

NET DEPOSIT DEPOSITO NETO: \$

55454W017512

Posted 05/08/18 DEPOSIT \$24785.84

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 4-19-2018 25-11251130

PAY TO THE ORDER OF: Low Andri's Scaled Fortune \$ 300.00

Three Hundred dollars 00/100 DOLLARS

FOR: Low Andri

Posted 05/14/18 Ch# 7030 \$300.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 4-18-18 25-11251130

PAY TO THE ORDER OF: Lee Oil Co \$ 2,052.18

Two thousand and fifty two dollars DOLLARS

FOR: Gastank Refill

Posted 05/01/18 Ch# 7039 \$2052.18

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-12-18 25-11251130

PAY TO THE ORDER OF: Rock The House \$ 908.00

nine hundred eight 00 DOLLARS

FOR: Parsons House

Posted 05/14/18 Ch# 7043 \$908.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: Lee Oil Co \$ 36.26

Thirty six and 20/100 DOLLARS

FOR: Diester Pool

Posted 05/29/18 Ch# 7045 \$36.26

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: Alean Supply Co \$ 166.86

DOLLARS

FOR: cleaning Supp's

Posted 05/22/18 Ch# 7046 \$166.86

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: Directv \$ 5.38

Five and 38/100 DOLLARS

FOR: TU

Posted 05/24/18 Ch# 7047 \$5.38

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: ACE Hardware \$ 592.80

Five hundred ninety two and 80/100 DOLLARS

FOR: Paint

Posted 05/22/18 Ch# 7049 \$592.80

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: Ligaio's Tire \$ 147.95

one hundred forty seven and 95/100 DOLLARS

FOR: Sand 2 and Tires

Posted 05/29/18 Ch# 7050 \$147.95

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: Office Depot \$ 114.47

one hundred fourteen 47/100 DOLLARS

FOR: [REDACTED]

Posted 05/29/18 Ch# 7051 \$114.47

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: Waste Management \$ 489.07

Four hundred eighty seven 07/100 DOLLARS

FOR: Back pick up

Posted 05/23/18 Ch# 7052 \$489.07

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-699-1312
SAN LEON, TX 77858

DATE: 5-15-18 25-11251130

PAY TO THE ORDER OF: Shipt Board \$ 250.00

Two Hundred PAy 00 DOLLARS

FOR: [REDACTED]

Posted 05/30/18 Ch# 7053 \$250.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 7054
 OPERATING ACCOUNT
 227 12TH STREET PH. 281-228-1312
 SAN LEON, TX 77358

DATE 5-15-18 05-1125/1120

PAY TO THE ORDER OF Sidons Machin Emergency \$ 3,756.00
Three Thousand Seven Hundred and Fifty Six 00/100 DOLLARS
 AmegyBank
 FOR Truck Repairs

Posted 05/22/18 Ch# 7054

\$3756.10

SAN LEON VOLUNTEER FIRE DEPARTMENT 7055
 OPERATING ACCOUNT
 227 12TH STREET PH. 281-228-1312
 SAN LEON, TX 77358

DATE 5-15-18 05-1125/1120

PAY TO THE ORDER OF Metro P.R.C. \$ 1,493.00
one thousand four hundred ninety three 00/100 DOLLARS
 AmegyBank
 FOR Motor Vehicle Repairs

Posted 05/23/18 Ch# 7055

\$1493.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 7056
 OPERATING ACCOUNT
 227 12TH STREET PH. 281-228-1312
 SAN LEON, TX 77358

DATE 5-15-18 05-1125/1120

PAY TO THE ORDER OF scribbles \$ 700.00
Seven Hundred and 00/100 DOLLARS
 AmegyBank
 FOR no. 20004

Posted 05/25/18 Ch# 7056

\$700.00

0160006

3181-06-0000-AMG-PG0030-00013

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$18,772.58	

BUSINESS CHECKING PLUS 6700529455

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
30,171.16	24,505.19	28,813.95	7,089.82	18,772.58

4 DEPOSITS/CREDITS

Date	Amount	Description
06/07	2,145.00	DEPOSIT 8282033390
06/07	2,360.00	DEPOSIT 8282033405
06/11	20,000.00	ONLINE XFER FROM DDA ***8392 ID: 000004763 2314514868
06/29	0.19	INTEREST PAYMENT 0002383175

7 CHARGES/DEBITS

Date	Amount	Description
06/01	1,714.78	WELLS FARGO LOAN/LEASE 001-0574839-400REF # 018151005628072 1113562953
06/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 018152005990444 1113583727
06/05	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018156008837883 1113500865
06/12	10,000.00	ONLINE PYMT TO VSA ***8626 ID: 000007700 2313703303
06/14	4,000.00	ONLINE PYMT TO VSA ***8626 ID: 000000634 2313004415
06/14	2,349.89	TEXAS MUTUAL INS 512224 40253340 REF # 018165004284031 1113144667
06/19	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000005855 2313204281

11 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7048	06/08	502.61	7060	06/13	564.60	7064	06/13	14.00
7057*	06/12	3,756.10	7061	06/12	497.85	7065	06/12	622.82
7058	06/15	200.00	7062	06/13	358.13	7066	06/12	171.49
7059	06/12	316.31	7063	06/11	85.91			

* Not in check sequence

P.O. BOX 27459 • HOUSTON, TX 77227-7459

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
06/01	26,433.98	06/11	46,623.58	06/15	23,772.39
06/05	22,707.10	06/12	31,259.01	06/19	18,772.39
06/07	27,212.10	06/13	30,322.28	06/29	18,772.58
06/08	26,709.49	06/14	23,972.39		

INTEREST

Interest Earned This Interest Period	\$0.19	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2018	\$2.13	Annual Percentage Yield Earned	0.01%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OFFICERS EMPLOYED A LA CARGA DE

NUMERARIO SAN LEON VFD

DATE JUNE 7 - 18

AMOUNT \$ 2,145.00

NET DEPOSIT DEPOSITO NETO \$ 2,145.00

ACCOUNT NUMBER NO. DE CUENTA [REDACTED]

POSTED 06/07/18 DEPOSIT \$2145.00

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OFFICERS EMPLOYED A LA CARGA DE

NUMERARIO SAN LEON FIRE DEPT

DATE 6-6-18

AMOUNT \$ 2,360.00

NET DEPOSIT DEPOSITO NETO \$ 2,360.00

ACCOUNT NUMBER NO. DE CUENTA [REDACTED]

POSTED 06/07/18 DEPOSIT \$2360.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 5-15-18

PAY TO THE ORDER OF BYRKEE Electric

Five Hundred Two and 00/100

AMOUNT \$ 502.61

FOR Electric Repairs

POSTED 06/08/18 Ch# 7048 \$502.61

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF Siddons Martin Group LLC

Three Thousand Seven Hundred & 10/100

AMOUNT \$ 3756.10

FOR Electric

POSTED 06/12/18 Ch# 7057 \$3756.10

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF Jimmie Pierce, CPA PC

Two Hundred 00/100

AMOUNT \$ 200.00

FOR Gas

POSTED 06/15/18 Ch# 7058 \$200.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF Com Post

Three Hundred Sixty 30/100

AMOUNT \$ 316.31

FOR Network TV

POSTED 06/12/18 Ch# 7059 \$316.31

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF TJC's Integrated Security LLC

Five Hundred Sixty Five 00/100

AMOUNT \$ 564.60

FOR Security

POSTED 06/13/18 Ch# 7060 \$564.60

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF waste management

Four Hundred Ninety 85/100

AMOUNT \$ 497.85

FOR Trash

POSTED 06/12/18 Ch# 7061 \$497.85

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF Verizon

Three Hundred Eighty 13/100

AMOUNT \$ 388.13

FOR communications

POSTED 06/13/18 Ch# 7062 \$388.13

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF AirGas USA LLC

Eighty Five 00/100

AMOUNT \$ 85.91

FOR gas

POSTED 06/11/18 Ch# 7063 \$85.91

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF Liggio's Trc

Fourteen 00/100

AMOUNT \$ 14.00

FOR Inspection

POSTED 06/13/18 Ch# 7064 \$14.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 12TH STREET PH. 281-659-1312
SAN LEON, TX 77858

DATE 6-6-18

PAY TO THE ORDER OF ACE Hardware

Six Hundred Twenty Two 80/100

AMOUNT \$ 622.82

FOR Tools & PPE's

POSTED 06/12/18 Ch# 7065 \$622.82

SAN LEON VOLUNTEER FIRE DEPARTMENT 7066
OPERATING ACCOUNT
320 4TH STREET PMB 391-205-1912
SAN LEON, TX 77208

DATE 6-6-18 85-10207100

PAY TO THE ORDER OF Office depot \$ 171.49

One hundred Seventy one and 49/100 DOLLARS

Amegy Bank
FOR Office supplies

[Signature]

Posted 06/12/18 Ch# 7066

\$171.49

0139310

3213-06-0000-AMG-PG0030-00024

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$15,654.95	

BUSINESS CHECKING PLUS 6700529455

205 24

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
18,772.58	45,875.60	25,464.06	23,529.17	15,654.95

3 DEPOSITS/CREDITS

Date	Amount	Description
07/03	21,848.00	DEPOSIT 8282091274
07/19	24,027.42	Bankcard ADJUSTMENT 1 REF # 018200006055602 1112800322
07/31	0.18	INTEREST PAYMENT 0002096869

5 CHARGES/DEBITS

Date	Amount	Description
07/02	1,714.78	WELLS FARGO LOAN/LEASE 001-0574839-400REF # 018183003911282 1116040076
07/02	2,022.40	COMMUNITY FIRST TRANSFE REF # 018183003961732 1116040561
07/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018186007772531 1114142930
07/16	10,000.00	ONLINE PYMT TO VSA ***8626 ID: 000008742 2315521191
07/20	8,000.00	ONLINE PYMT TO VSA ***8725 ID: 000003973 2313505585

23 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7044	07/02	380.00	7074	07/09	1,417.00	7083*	07/31	125.00
7067*	07/09	95.00	7075	07/11	58.43	7085*	07/30	496.74
7068	07/09	685.46	7076	07/10	205.62	7086	07/30	349.78
7069	07/09	207.66	7077	07/13	2,175.00	7087	07/30	1,400.00
7070	07/10	114.47	7078	07/23	2,280.00	7088	07/30	187.31
7071	07/10	199.02	7079	07/13	263.98	7089	07/30	239.98
7072	07/10	215.72	7080	07/10	655.36	7091*	07/27	46.52
7073	07/10	8,183.42	7081	07/30	3,547.70			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/02	14,655.40	07/11	20,739.36	07/23	22,047.80
07/03	36,503.40	07/13	18,300.38	07/27	22,001.28
07/06	32,776.52	07/16	8,300.38	07/30	15,779.77
07/09	30,371.40	07/19	32,327.80	07/31	15,654.95
07/10	20,797.79	07/20	24,327.80		

INTEREST

Interest Earned This Interest Period	\$0.18	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2018	\$2.31	Annual Percentage Yield Earned	0.01%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÓSITO

PAY DEPOSIT TO THE ACCOUNT DEPÓSITO EN LA CUENTA DE

MEMORANDUM San Leon P.R. Dept

DATE: 7-3-18

AMOUNT: 21,848.00

NET DEPOSIT: 21,848.00

ACCOUNT NUMBER: [REDACTED]

Posted 07/03/18 DEPOSIT \$21848.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-15-18

PAY TO THE ORDER OF: Ardo's Sanchez Furniture

AMOUNT: \$380.00

FOR: Lauren Coe

Posted 07/02/18 Ch# 7044 \$380.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Nathan's Pest Control

AMOUNT: \$95.00

FOR: Pest Control

Posted 07/09/18 Ch# 7067 \$95.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Witmer Public Safety Group

AMOUNT: \$685.46

FOR: Firefighting Equipment

Posted 07/09/18 Ch# 7068 \$685.46

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Ace Hardware

AMOUNT: \$207.66

FOR: Repair Supplies

Posted 07/09/18 Ch# 7069 \$207.66

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Office Depot

AMOUNT: \$114.47

FOR: Office Supplies

Posted 07/10/18 Ch# 7070 \$114.47

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Kleen Supply's

AMOUNT: \$199.02

FOR: Station supplies

Posted 07/10/18 Ch# 7071 \$199.02

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Directv

AMOUNT: \$215.72

FOR: Communications

Posted 07/10/18 Ch# 7072 \$215.72

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

NO INVOICE ENCLOSED

PAY TO THE ORDER OF: Siddons-Martin Emergency Group

AMOUNT: \$8183.42

FOR: Equipment Repairs

Posted 07/10/18 Ch# 7073 \$8183.42

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Lee Oil Co Inc

AMOUNT: \$1417.00

FOR: Fuel

Posted 07/09/18 Ch# 7074 \$1417.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Jeff Pittman

AMOUNT: \$58.43

FOR: Community Outreach

Posted 07/11/18 Ch# 7075 \$58.43

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 7-3-18

PAY TO THE ORDER OF: Bound Tree

AMOUNT: \$205.62

FOR: Med supplies

Posted 07/10/18 Ch# 7076 \$205.62

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-3-18 25-11251130

PAY TO THE ORDER OF Simmie Pierce \$ 2,175.00

Two Thousand One Hundred Seventy Five 00/100 DOLLARS

FOR Texas

AmegyBank

Posted 07/13/18 Ch# 7077 \$2175.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-3-18 25-11251130

PAY TO THE ORDER OF Lois Andri's Sanchez fortune \$ 2,280.00

Two Thousand Two Hundred Eighty 00/100 DOLLARS

FOR Law Care

AmegyBank

Posted 07/23/18 Ch# 7078 \$2280.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-3-18 25-11251130

PAY TO THE ORDER OF Gardner maffin inc \$ 263.98

Two Hundred Sixty Three 98/100 DOLLARS

FOR Plugs Pole

AmegyBank

Posted 07/13/18 Ch# 7079 \$263.98

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-3-18 25-11251130

PAY TO THE ORDER OF Leon Cast \$ 655.36

Six Hundred Fifty Five 36/100 DOLLARS

FOR TV

AmegyBank

Posted 07/10/18 Ch# 7080 \$655.36

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF mackey mechanical \$ 3,547.70

Three Thousand Five Hundred Forty Seven 70/100 DOLLARS

FOR AC Repairs

AmegyBank

Posted 07/30/18 Ch# 7081 \$3547.70

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF Sh-ft board \$ 125.00

One Hundred Twenty Five 00/100 DOLLARS

FOR Construction

AmegyBank

Posted 07/31/18 Ch# 7083 \$125.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF Bound Tree \$ 496.74

Four Hundred Ninety Six 74/100 DOLLARS

FOR Fire Supplies

AmegyBank

Posted 07/30/18 Ch# 7085 \$496.74

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF vicarion \$ 349.78

Three Hundred Forty Nine 78/100 DOLLARS

FOR Preps

AmegyBank

Posted 07/30/18 Ch# 7086 \$349.78

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF B-Tek Group \$ 1,400.00

one Thousand Four Hundred 00/100 DOLLARS

FOR IT services

AmegyBank

Posted 07/30/18 Ch# 7087 \$1400.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF AIR Gas \$ 187.31

one Hundred Eighty Seven 31/100 DOLLARS

FOR EXTRA FOR GAS

AmegyBank

Posted 07/30/18 Ch# 7088 \$187.31

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF The Bike store \$ 239.98

Two Hundred Thirty Nine 98/100 DOLLARS

FOR Fire Person's equipment

AmegyBank

Posted 07/30/18 Ch# 7089 \$239.98

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 12TH STREET, P.O. BOX 659-1312
 SAN LEON, TX 77359

DATE 7-24-18 25-11251130

PAY TO THE ORDER OF Kate Parkman \$ 46.52

fourty six 52/100 DOLLARS

FOR Books

AmegyBank

Posted 07/27/18 Ch# 7091 \$46.52

0168419

3244-06-0000-AMG-PG0030-00013

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$43,592.40	

BUSINESS CHECKING PLUS 6700529455

205 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
15,654.95	48,600.30	14,764.06	5,898.79	43,592.40

4 DEPOSITS/CREDITS

Date	Amount	Description
08/06	0.09	SM DOLLAR DEPOSIT CORRECTION 8282098824
08/06	26,080.01	DEPOSIT 8282098823
08/31	22,520.00	DEPOSIT 8282082078
08/31	0.20	INTEREST PAYMENT 0002394465

6 CHARGES/DEBITS

Date	Amount	Description
08/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 018213002834300 1113359002
08/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 018213002919563 1113360013
08/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018218006083646 1116437300
08/07	2,500.00	ONLINE PYMT TO VSA ***8725 ID: 000000578 2314102281
08/16	1,800.00	ONLINE PYMT TO VSA ***8725 ID: 000006410 2312304297
08/29	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000008426 2312506599

10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7090	08/02	26.37	7095	08/20	666.86	7100	08/17	2,703.00
7092*	08/21	469.63	7096	08/28	682.74	7101	08/22	125.00
7093	08/20	215.73	7099*	08/20	60.03	7102	08/21	187.45
7094	08/21	761.98						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/01	11,917.77	08/16	29,944.62	08/22	24,754.94
08/02	11,891.40	08/17	27,241.62	08/28	24,072.20
08/06	34,244.62	08/20	26,299.00	08/29	21,072.20
08/07	31,744.62	08/21	24,879.94	08/31	43,592.40

INTEREST

Interest Earned This Interest Period	\$0.20	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2018	\$2.51	Annual Percentage Yield Earned	0.01%

Plug Adjustment Date: 08/06/2018

Your deposit for \$20,080.01, was adjusted for Amount: \$0.00, due to

Amount: \$0.00

C110246C A113011228A 0700020449C203

Posted 08/06/18 DEPOSIT \$0.09

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

PAY DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

MEMORANDUM: *San Leon Fire Dept*

DATE: 8-24-18

AMOUNT: 21,824.00

ADJUSTMENT: 3,756.10

NET DEPOSIT: 26,080.01

ACCOUNT NUMBER/CUENTA DE CLIENTE: [REDACTED]

NET DEPOSIT DEPOSITO NETO: \$ 26,080.01

⑆5454⑉0175⑆

Posted 08/06/18 DEPOSIT \$26080.01

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

PAY DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA DE

MEMORANDUM: *San Leon Fire Dept*

DATE: 8-30-18

AMOUNT: 22,520.00

ADJUSTMENT: 0.00

NET DEPOSIT: 22,520.00

ACCOUNT NUMBER/CUENTA DE CLIENTE: [REDACTED]

NET DEPOSIT DEPOSITO NETO: \$ 22,520.00

⑆5454⑉0175⑆

Posted 08/31/18 DEPOSIT \$22520.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 7-24-18

PAY TO THE ORDER OF: *Sullivan's Pharmacy*

AMOUNT: \$26.37

FOR: *Test 97875*

Posted 08/02/18 Ch# 7090 \$26.37

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 8-9-18

PAY TO THE ORDER OF: *O'Reilly's Auto Parts*

AMOUNT: \$469.63

FOR: *Auto Parts*

Posted 08/21/18 Ch# 7092 \$469.63

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 8-9-18

PAY TO THE ORDER OF: *Directv*

AMOUNT: \$215.73

FOR: *TV*

Posted 08/20/18 Ch# 7093 \$215.73

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 8-9-18

PAY TO THE ORDER OF: *Ligios Tire and Service Center*

AMOUNT: \$761.98

FOR: *Tires*

Posted 08/21/18 Ch# 7094 \$761.98

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 8-9-18

PAY TO THE ORDER OF: *7 Eleven*

AMOUNT: \$666.86

FOR: *Phone*

Posted 08/20/18 Ch# 7095 \$666.86

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 8-9-18

PAY TO THE ORDER OF: *ACE Hardware*

AMOUNT: \$682.74

FOR: *Hardware*

Posted 08/28/18 Ch# 7096 \$682.74

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 8-9-18

PAY TO THE ORDER OF: *OFFICE DEPOT*

AMOUNT: \$60.05

FOR: *Office Supplies*

Posted 08/20/18 Ch# 7099 \$60.03

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558

DATE: 8-9-18

PAY TO THE ORDER OF: *VFIS of Texas*

AMOUNT: \$2,703.00

FOR: *Two Thousand Seven Hundred Three*

Posted 08/17/18 Ch# 7100 \$2703.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

207 13TH STREET P.O. BOX 508-1210
SAN LEON, TX 77558


DATE: 8-9-18

PAY TO THE ORDER OF: *Gift Good*

AMOUNT: \$125.00

FOR: *Gift*

Posted 08/22/18 Ch# 7101 \$125.00

		SAN LEON VOLUNTEER FIRE DEPARTMENT		7102
OPERATING ACCOUNT		DATE <u>8-9-18</u>		35-11205130
307 17th Street, P.O. Box 1812		AMOUNT <u>187.45</u>		
SAN LEON, TX 77208		FOR DEPOSIT ONLY		
PAY TO THE ORDER OF <u>M.E.S. Services</u>		AMOUNT IN WORDS <u>One hundred eighty seven 43/100</u>		
AMOUNT IN FIGURES <u>187.45</u>		SIGNATURE <u>[Signature]</u>		
FOR DEPOSIT ONLY		DATE <u>8/21/18</u>		

Posted 08/21/18 Ch# 7102

\$187.45

Account XXXXXXXXXX

0160547

3272-06-0000-AMG-PG0030-00014

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
PO BOX 8444
BACLIFF TX 77518-8444

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of ZB, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	XXXXXXXXXX	\$14,592.34	

BUSINESS CHECKING PLUS 6700529455

205 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
43,592.40	0.16	23,564.06	5,436.16	14,592.34

1 DEPOSIT/CREDIT

Date	Amount	Description
09/28	0.16	INTEREST PAYMENT 0002117415

8 CHARGES/DEBITS

Date	Amount	Description
09/04	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 018247002557571 1117547932
09/04	2,022.40	COMMUNITY FIRST TRANSFE REF # 018247002418407 1117546106
09/06	1,500.00	ONLINE PYMT TO VSA ***8725 ID: 000000129 2313204841
09/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018248005496260 1113331894
09/11	3,000.00	ONLINE XFER TO DDA ***8392 ID: 000006224 2311903593
09/11	3,000.00	ONLINE XFER TO SAV ***7642 ID: 000002945 2311903611
09/14	8,000.00	ONLINE PYMT TO VSA ***8725 ID: 000000233 2312811501
09/21	600.00	ONLINE PYMT TO VSA ***8725 ID: 000007320 2313514221

14 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7084	09/04	300.00	7106	09/10	117.13	7111	09/11	606.95
7097*	09/04	55.95	7107	09/14	108.72	7112	09/10	351.82
7098	09/04	23.67	7108	09/11	1,004.86	7113	09/14	268.74
7104*	09/18	391.00	7109	09/10	205.62	7115*	09/12	125.00
7105	09/07	601.90	7110	09/07	1,274.80			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



.....
DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/04	39,475.60	09/11	24,085.64	09/18	15,192.18
09/06	34,248.72	09/12	23,960.64	09/21	14,592.18
09/07	32,372.02	09/14	15,583.18	09/28	14,592.34
09/10	31,697.45				

.....
INTEREST

Interest Earned This Interest Period	\$0.16	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2018	\$2.67	Annual Percentage Yield Earned	0.01%



SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7084

DATE 7-24-18 35-1125/130

PAY TO THE ORDER OF Lo's Auto's Service Postman \$ 300.00
Three Hundred and 00/100 DOLLARS

FOR Lo's Auto's

Posted 09/04/18 Ch# 7084 \$300.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7097

DATE 8-9-18 35-1125/130

PAY TO THE ORDER OF milis Crawford \$ 55.95
Fifty five and 95/100 DOLLARS

FOR Auto Parts

Posted 09/04/18 Ch# 7097 \$55.95

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7098

DATE 8-9-18 35-1125/130

PAY TO THE ORDER OF Matthew Lousley \$ 23.67
Twenty three and 67/100 DOLLARS

FOR Auto

Posted 09/04/18 Ch# 7098 \$23.67

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7104

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF National Tailors \$ 391.00
Three Hundred ninety one and 00/100 DOLLARS

FOR Garment / FR

Posted 09/18/18 Ch# 7104 \$391.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7105

DATE 8-4-18 35-1125/130

PAY TO THE ORDER OF D and G Communications \$ 601.90
Six Hundred one and 90/100 DOLLARS

FOR Antenna Repair

Posted 09/07/18 Ch# 7105 \$601.90

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7106

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF A/R Gas \$ 117.13
One Hundred Seventy one and 13/100 DOLLARS

FOR Eng 5-PRV

Posted 09/10/18 Ch# 7106 \$117.13

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7107

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF Berkett Electric's \$ 108.72
One Hundred Eight and 72/100 DOLLARS

FOR Electrical Repairs

Posted 09/14/18 Ch# 7107 \$108.72

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7108

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF Siddons Martin \$ 1,004.86
One Thousand Four and 86/100 DOLLARS

FOR 1942 836 A

Posted 09/11/18 Ch# 7108 \$1004.86

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7109

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF Bard Tree \$ 205.62
Two Hundred Five and 62/100 DOLLARS

FOR Material Supplies

Posted 09/10/18 Ch# 7109 \$205.62

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7110

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF Over Head Doors \$ 1,274.80
One Thousand Two Hundred Seventy four and 80/100 DOLLARS

FOR Door Repair 193466

Posted 09/07/18 Ch# 7110 \$1274.80

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7111

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF Johson Controls Security Systems \$ 606.95
Six Hundred six and 95/100 DOLLARS

FOR Security System

Posted 09/11/18 Ch# 7111 \$606.95

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 15TH STREET PH. 281-659-1312
SAN LEON, TX 77859

7112

DATE 9-4-18 35-1125/130

PAY TO THE ORDER OF Comcast \$ 351.82
Three Hundred fifty one and 82/100 DOLLARS

FOR Internet

Posted 09/10/18 Ch# 7112 \$351.82

SAN LEON VOLUNTEER FIRE DEPARTMENT 7113
 OPERATING ACCOUNT
 237 12TH STREET, P.O. BOX 409-4212
 SAN LEON, TX 77859

DATE 9-14-18 20180914

PAY TO THE ORDER OF BARKETT Electric \$ 268.74
Two hundred sixty eight and 74/100 DOLLARS

FOR Electric Repair

Amegy Bank
 [Signature]

Posted 09/14/18 Ch# 7113

\$268.74

SAN LEON VOLUNTEER FIRE DEPARTMENT 7115
 OPERATING ACCOUNT
 237 12TH STREET, P.O. BOX 409-4212
 SAN LEON, TX 77859

DATE 9-18-18 20180918

PAY TO THE ORDER OF Shift board \$ 125.00
One hundred Twenty five and 00/100 DOLLARS

FOR Communication

Amegy Bank
 [Signature]

Posted 09/12/18 Ch# 7115

\$125.00

AmegyBank of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

Page 1 of 7

This Statement: October 31, 2018

Last Statement: September 28, 2018

Account [REDACTED]

0140620

3305-06-0000-AMG-PG0030-00028

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Checking Plus	[REDACTED]	\$3,813.42	

BUSINESS CHECKING PLUS 6700529455

205 28

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,592.34	23,648.11	17,624.50	16,802.53	3,813.42

2 DEPOSITS/CREDITS

Date	Amount	Description
10/04	23,648.00	DEPOSIT 8282038382
10/31	0.11	INTEREST PAYMENT 0001262043

7 CHARGES/DEBITS

Date	Amount	Description
10/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 018274009723019 1116547248
10/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 018274009791913 1116547942
10/02	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000007298 2313804799
10/05	160.44	DELUXE BUS SYS. BUS PRO 83713286 REF # 018278004341896 1113365446
10/09	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018282004905069 1117734980
10/12	2,000.00	ONLINE PYMT TO VSA ***8725 ID: 000008353 2313207143
10/30	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000008912 2314107595

27 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7114	10/09	680.00	7124	10/15	95.00	7133	10/25	81.00
7116*	10/19	76.98	7125	10/16	290.53	7134	10/16	248.48
7117	10/16	175.00	7126	10/16	757.70	7135	10/22	891.04
7118	10/16	425.42	7127	10/17	17.58	7136	10/23	633.45
7119	10/15	460.96	7128	10/16	214.00	7137	10/17	206.21
7120	10/15	189.50	7129	10/12	241.34	7138	10/19	488.36
7121	10/25	300.00	7130	10/12	353.88	7139	10/16	1,680.90
7122	10/15	1,102.00	7131	10/16	215.71	7140	10/16	5,314.60
7123	10/17	125.00	7132	10/15	1,256.46	7141	10/16	281.43

* Not in check sequence



P.O. BOX 27459 • HOUSTON, TX 77227-7459

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/01	10,855.16	10/12	22,340.62	10/22	7,827.76
10/02	5,855.16	10/15	19,236.70	10/23	7,194.31
10/04	29,503.16	10/16	9,632.93	10/25	6,813.31
10/05	29,342.72	10/17	9,284.14	10/30	3,813.31
10/09	24,935.84	10/19	8,718.80	10/31	3,813.42

INTEREST

Interest Earned This Interest Period	\$0.11	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2018	\$2.78	Annual Percentage Yield Earned	0.01%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

AMOUNT TO BE DEPOSITED TO THE ACCOUNT CANTARADA DEPÓSITO A LA CUENTA CA

DATE: Oct 4 2018

AMOUNT: 2,000.00

AMOUNT DEPOSITED: 2,164.80

NET DEPOSIT: 2,364.80

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

Posted 10/04/18 DEPOSIT \$23648.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 9-4-18

PAY TO THE ORDER OF: Water and sand repairs and more \$ 680

Six Hundred Eighty 00/100 DOLLARS

FOR: Grass

Posted 10/09/18 Ch# 7114 \$680.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: League City Outdoor Power Equipment \$ 76.98

Seventy Six dollars and ninety eight cents

FOR: P.D.

Posted 10/19/18 Ch# 7116 \$76.98

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Municipal Emergency Services Depository Account \$ 175.00

One hundred Seventy five dollars

FOR: Annual Maintenance

Posted 10/16/18 Ch# 7117 \$175.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Sterlington Medical \$ 425.42

Four hundred twenty five dollars forty two cents

FOR: AED - Emergency Services

Posted 10/16/18 Ch# 7118 \$425.42

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Supern \$ 460.96

Four hundred sixty dollars and ninety six cents

FOR: Construction

Posted 10/15/18 Ch# 7119 \$460.96

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Kleen Supply Company \$ 189.50

One hundred eighty nine dollars and fifty cents

FOR: Cleaning Station supplies

Posted 10/15/18 Ch# 7120 \$189.50

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Cortez Auto Pros #2 \$ 300.00

Three hundred dollars and zero cents

FOR: Truck Repairs

Posted 10/25/18 Ch# 7121 \$300.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Matthews, Inc. \$ 1102.00

One thousand one hundred two dollars and zero cents

FOR: Truck Repairs

Posted 10/15/18 Ch# 7122 \$1102.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Swiftboard Inc. \$ 125.00

One hundred Twenty five dollars and zero cents

FOR: Construction

Posted 10/17/18 Ch# 7123 \$125.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Hawkins Pest Control \$ 95.00

Ninety five dollars and zero cents

FOR: [REDACTED]

Posted 10/15/18 Ch# 7124 \$95.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT
337 10TH STREET P.O. BOX 659-1312
SAN LEON, TX 77359

DATE: 10-04-18

PAY TO THE ORDER OF: Ace Hardware \$ 290.53

Two hundred ninety dollars and fifty three cents

FOR: Building Supplies

Posted 10/16/18 Ch# 7125 \$290.53

7126

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-16-18 35-11251130

PAY TO THE ORDER OF O'Reilly Auto Parts \$ 757.70

Seven hundred fifty seven dollars and seventy cents

AmegyBank

FOR Trucks

Posted 10/16/18 Ch# 7126 \$757.70

7127

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-04-18 35-11251130

PAY TO THE ORDER OF Sullivan Pharmacy \$ 17.58

Seventeen dollars and fifty eight cents

AmegyBank

FOR Emssupplies

Posted 10/17/18 Ch# 7127 \$17.58

7128

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-04-18 35-11251130

PAY TO THE ORDER OF Office Depot \$ 24.00

Two hundred fourteen dollars and zero cents

AmegyBank

FOR Office supplies

Posted 10/16/18 Ch# 7128 \$214.00

7129

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-04-18 35-11251130

PAY TO THE ORDER OF Waste Management \$ 241.34

Two hundred forty one dollars and thirty four cents

AmegyBank

FOR TV

Posted 10/12/18 Ch# 7129 \$241.34

7130

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-04-18 35-11251130

PAY TO THE ORDER OF Verizon \$ 353.88

Three hundred fifty three dollars and eighty eight cents

AmegyBank

FOR Verizon

Posted 10/12/18 Ch# 7130 \$353.88

7131

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-04-18 35-11251130

PAY TO THE ORDER OF Direct TV \$ 215.71

Two hundred fifteen dollars and seventy one cent

AmegyBank

FOR Direct TV

Posted 10/16/18 Ch# 7131 \$215.71

7132

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-11-18 35-11251130

PAY TO THE ORDER OF Verizon \$ 1256.46

One thousand two hundred fifty six dollars and 46 cents

AmegyBank

FOR Commission camp

Posted 10/15/18 Ch# 7132 \$1256.46

7133

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-11-18 35-11251130

PAY TO THE ORDER OF Sullivan Pharmacy \$ 81.00

Eighty one and 00/100

AmegyBank

FOR GNP medicine

Posted 10/25/18 Ch# 7133 \$81.00

7134

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-11-18 35-11251130

PAY TO THE ORDER OF Office Depot \$ 248.48

Two hundred forty eight dollars and 48 cents

AmegyBank

FOR Supplies

Posted 10/16/18 Ch# 7134 \$248.48

7135

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-11-18 35-11251130

PAY TO THE ORDER OF O'Reilly's Auto \$ 891.04

Eight hundred ninety one and 04/100

AmegyBank

FOR Supplies

Posted 10/22/18 Ch# 7135 \$891.04

7136

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-11-18 35-11251130

PAY TO THE ORDER OF Gen solutions LLC \$ 633.45

Six hundred thirty three dollars and 45 cents

AmegyBank

FOR Gen solutions

Posted 10/23/18 Ch# 7136 \$633.45

7137

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 509-1312
SAN LEON, TX 77558

DATE 10-11-18 35-11251130

PAY TO THE ORDER OF Directv \$ 206.21

Two hundred six dollars and 21 cents

AmegyBank

FOR Commission

Posted 10/17/18 Ch# 7137 \$206.21

7138

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 15TH STREET P.O. BOX 4212
SAN LEON, TX 77582

DATE 10-11-18 25-1125/120

PAY TO THE ORDER OF Waste management \$ 488.²⁶

FOR Trash Pickup

Amegy Bank

Posted 10/19/18 Ch# 7138 \$488.36

7139

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 15TH STREET P.O. BOX 4212
SAN LEON, TX 77582

DATE 10-11-18 25-1125/120

PAY TO THE ORDER OF Lee O'L \$ 1,680.⁰⁰

ONE THOUSAND SIX HUNDRED EIGHTY

FOR Fuel

Amegy Bank

Posted 10/16/18 Ch# 7139 \$1680.90

7140

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 15TH STREET P.O. BOX 4212
SAN LEON, TX 77582

NO INVOICE DATE 10-11-18 25-1125/120

PAY TO THE ORDER OF Sibbons and martin \$ 5,314.⁰⁰

Pive Thousand Three Hundred Eighty Four

FOR Annual Service

Amegy Bank

Posted 10/16/18 Ch# 7140 \$5314.60

7141

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
537 15TH STREET P.O. BOX 4212
SAN LEON, TX 77582

DATE 10-11-18 25-1125/120

PAY TO THE ORDER OF ACE Hardware \$ 281.⁴³

Two Hundred Eighty one

FOR Repair SUPPLIES

Amegy Bank

Posted 10/16/18 Ch# 7141 \$281.43

0168070

3335-06-0000-AMG-PG0030-00002

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$7,979.66	

BUSINESS INTEREST CHECKING 6700529455

206 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,813.42	21,680.30	16,464.06	1,050.00	7,979.66

2 DEPOSITS/CREDITS

Date	Amount	Description
11/01	21,680.00	DEPOSIT 8282045342
11/30	0.30	INTEREST PAYMENT 0001234564

5 CHARGES/DEBITS

Date	Amount	Description
11/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 018305010016238 1113063130
11/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 018305010087598 1113063877
11/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018309003332190 1114525558
11/13	6,000.00	ONLINE PYMT TO VSA ***8725 ID: 000001938 2315726183
11/30	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000009398 2313906737

1 CHECK PROCESSED

Number	Date	Amount
7142	11/02	1,050.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

P.O. BOX 27459 • HOUSTON, TX 77227-7459

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/01	21,756.24	11/06	16,979.36	11/30	7,979.66
11/02	20,706.24	11/13	10,979.36		

INTEREST

Interest Earned This Interest Period	\$0.30	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2018	\$3.08	Annual Percentage Yield Earned	0.03%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPOSITO A LA CUENTA DE

FORNOME/COMPRO San Leon P.R. 1285

FECHA/FECHA Nov 1 2018

DEPOSITO	21,680.00
SUB TOTAL	21,680.00
NET DEPOSIT	21,680.00

ACCOUNT NUMBER/NO. DE CUENTA [REDACTED]

15454=01757

Posted 11/01/18 DEPOSIT \$21680.00

MIR 137 101-202-57090 7142

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
937 4224 STREET P.O. BOX 600-1212
SAN LEON, TEXAS

DATE 10-25-18 30-11251130

PAY TO THE ORDER OF Citraf Texas City \$ 10800

One thousand and fifty dollars 00/100 DOLLARS

Amegy Bank

FOR REALITY TEXAS LLC

Posted 11/02/18 Ch# 7142 \$1050.00

Account [REDACTED]

0160826

3001-06-0000-AMG-PG0030-00023

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$1,862.17	

BUSINESS INTEREST CHECKING 6700529455

206 23

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
7,979.66	24,976.97	12,479.06	18,615.40	1,862.17

2 DEPOSITS/CREDITS

Date	Amount	Description
12/05	24,976.67	DEPOSIT 8282037044
12/31	0.30	INTEREST PAYMENT 0000988819

5 CHARGES/DEBITS

Date	Amount	Description
12/03	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 018337009021164 1115951419
12/03	2,022.40	COMMUNITY FIRST TRANSFE REF # 018337009160499 1115953019
12/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 018339002579375 1113027346
12/17	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000005552 2315323013
12/31	15.00	MONTHLY MAINTENANCE FEE

22 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7143	12/13	300.00	7151	12/10	8.01	7160	12/05	160.00
7144	12/10	558.81	7153*	12/13	18.26	7161	12/17	500.00
7145	12/10	150.00	7154	12/19	250.00	7164*	12/31	449.68
7146	12/13	571.24	7155	12/11	4,272.00	7165	12/31	255.20
7147	12/11	127.97	7156	12/11	2,800.58	7169*	12/31	459.48
7148	12/17	361.80	7158*	12/18	429.00	7171*	12/28	2,703.00
7149	12/10	228.32	7159	12/11	2,272.05	7172	12/24	1,260.00
7150	12/11	480.00						

* Not in check sequence

P.O. BOX 27459 • HOUSTON, TX 77227-7459

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/03	4,242.48	12/11	14,434.53	12/19	7,004.23
12/05	29,059.15	12/13	13,545.03	12/24	5,744.23
12/06	25,332.27	12/17	7,683.23	12/28	3,041.23
12/10	24,387.13	12/18	7,254.23	12/31	1,862.17

INTEREST

Interest Earned This Interest Period	\$0.30	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2018	\$3.38	Annual Percentage Yield Earned	0.04%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DEPOSITO

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPOSITO A LA CUENTA DE

HANDWRITTEN: San Leon Fire Department

DATE/TIEMPO: 12-5-18

AMOUNT: 2,610.67

AMOUNT: 22,360.00

NET DEPOSIT: 24,970.67

ACCOUNT NUMBER/CUENTA: [REDACTED]

POSTED 12/05/18 DEPOSIT \$24976.67

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 11-30-18

PAY TO THE ORDER OF: Clean Earth Products & Landscaping

AMOUNT: \$ 300.00

FOR: Landscaping

POSTED 12/13/18 Ch# 7143 \$300.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-2-18

PAY TO THE ORDER OF: A.R Gas

AMOUNT: \$ 558.81

FOR: Five Hundred Fifty Eight 800

FOR: EMS 01500

POSTED 12/10/18 Ch# 7144 \$558.81

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: markes mechanical

AMOUNT: \$ 150.00

FOR: one hundred fifty 800

FOR: AC Repair

POSTED 12/10/18 Ch# 7145 \$150.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: Johson Controls Security Solutions

AMOUNT: \$ 571.24

FOR: Five Hundred Seventy one 800

FOR: Security

POSTED 12/13/18 Ch# 7146 \$571.24

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: Office Depot

AMOUNT: \$ 127.97

FOR: one hundred twenty seven 800

FOR: office supplies

POSTED 12/11/18 Ch# 7147 \$127.97

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: Access

AMOUNT: \$ 361.80

FOR: Three Hundred Sixty one 800

FOR: Base Leader Training

POSTED 12/17/18 Ch# 7148 \$361.80

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: Verizon

AMOUNT: \$ 228.32

FOR: Two Hundred Twenty Eight 800

FOR: communications

POSTED 12/10/18 Ch# 7149 \$228.32

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: Ace Hardware

AMOUNT: \$ 480.00

FOR: one hundred eighty and 00/100

FOR: Station Repair

POSTED 12/11/18 Ch# 7150 \$480.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: waste management

AMOUNT: \$ 8.01

FOR: Eight 00

FOR: Trash pickup

POSTED 12/10/18 Ch# 7151 \$8.01

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: Williams Automotive & Appliances

AMOUNT: \$ 18.26

FOR: Eight and 26/100

FOR: Ladder Repair

POSTED 12/13/18 Ch# 7153 \$18.26

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 12TH STREET PH. 281-558-1312 SAN LEON, TX 77859

DATE: 12-4-18

PAY TO THE ORDER OF: Shut board

AMOUNT: \$ 250.00

FOR: Two Hundred Fifty 800

FOR: communications

POSTED 12/19/18 Ch# 7154 \$250.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-4-18 35-1125/130

PAY TO THE ORDER OF ESO FireHouse Software \$ 4,272.00
Four Thousand Two Hundred Seventy Two 00/100 DOLLARS
FOR ESO Software

AmegyBank
[Signature]

Posted 12/11/18 Ch# 7155 \$4272.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-4-18 35-1125/130

PAY TO THE ORDER OF Metro Fire \$ 2,800.58
Two Thousand Eight Hundred 58/100 DOLLARS
FOR Bl Repairs

AmegyBank
[Signature]

Posted 12/11/18 Ch# 7156 \$2800.58

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-4-18 35-1125/130

PAY TO THE ORDER OF National Tailors \$ 429.00
Four Hundred Twenty Nine 00/100 DOLLARS
FOR Garment Repairs

AmegyBank
[Signature]

Posted 12/18/18 Ch# 7158 \$429.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-4-18 35-1125/130

PAY TO THE ORDER OF Mountain Tools Supply Inc. \$ 2,272.05
Two Thousand Two Hundred Seventy Two 05/100 DOLLARS
FOR Inventory

AmegyBank
[Signature]

Posted 12/11/18 Ch# 7159 \$2272.05

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-4-18 35-1125/130

PAY TO THE ORDER OF Isiah Ireland \$ 160.00
One Hundred Sixty and 00/100 DOLLARS
FOR Radio Station

AmegyBank
[Signature]

Posted 12/05/18 Ch# 7160 \$160.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 11-12-18 35-1125/130

PAY TO THE ORDER OF Is's mungus-ward \$ 500.00
Five Hundred and 00/100 DOLLARS

AmegyBank
[Signature]

Posted 12/17/18 Ch# 7161 \$500.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-20-18 35-1125/130

PAY TO THE ORDER OF ACE Hardware \$ 449.68
Four Hundred Forty Nine 68/100 DOLLARS
FOR Supplies

AmegyBank
[Signature]

Posted 12/31/18 Ch# 7164 \$449.68

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-20-18 35-1125/130

PAY TO THE ORDER OF Waste management \$ 255.20
Two Hundred Fifty Five 20/100 DOLLARS
FOR Trash

AmegyBank
[Signature]

Posted 12/31/18 Ch# 7165 \$255.20

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-20-18 35-1125/130

PAY TO THE ORDER OF UCC:200 \$ 459.48
Four Hundred Fifty Nine 48/100 DOLLARS
FOR Phone

AmegyBank
[Signature]

Posted 12/31/18 Ch# 7169 \$459.48

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-20-18 35-1125/130

PAY TO THE ORDER OF VFS of Texas \$ 2,703.00
Two Thousand Seven Hundred Three 00/100 DOLLARS
FOR Travel

AmegyBank
[Signature]

Posted 12/28/18 Ch# 7171 \$2703.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET P.O. BOX 1312
SAN LEON, TX 77359

DATE 12-21-18 35-1125/130

PAY TO THE ORDER OF T-Book-H \$ 1,260.00
One Thousand Two Hundred Sixty 00/100 DOLLARS
FOR Club Books

AmegyBank
[Signature]

Posted 12/24/18 Ch# 7172 \$1260.00

0140988

3032-06-0000-AMG-PG0030-00015

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$8,312.26	

BUSINESS INTEREST CHECKING 6700529455

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,862.17	40,740.28	30,584.06	3,706.13	8,312.26

6 DEPOSITS/CREDITS

Date	Amount	Description
01/03	8,000.00	ONLINE XFER FROM DDA ***8392 ID: 000002903 2313703354
01/03	2,500.00	DEPOSIT 8282074677
01/04	20,240.00	DEPOSIT 8282036231
01/28	10,000.00	ONLINE XFER FROM DDA ***8392 ID: 000006846 2316615172
01/31	0.28	INTEREST PAYMENT 0001025368

9 CHARGES/DEBITS

Date	Amount	Description
01/02	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019002008072674 1113445115
01/02	2,022.40	COMMUNITY FIRST TRANSFE REF # 019002008235922 1113446898
01/03	105.00	INSUFFICIENT FUNDS FEE-ITEM PD 1709002732
01/07	4,000.00	ONLINE XFER TO DDA ***8392 ID: 000007123 2316621195
01/07	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 019007001673528 1116835324
01/08	7,000.00	ONLINE PYMT TO VSA ***8725 ID: 000002859 2313405429
01/22	5,000.00	ONLINE XFER TO SAV ***7642 ID: 000002265 2317322969
01/28	7,000.00	ONLINE PYMT TO VSA ***8725 ID: 000003433 2316615503
01/31	15.00	MONTHLY MAINTENANCE FEE

13 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7167	01/02	9.52	7176	01/25	344.23	7181	01/28	111.20
7168	01/02	64.55	7177	01/29	191.50	7182	01/25	815.00
7170*	01/10	300.00	7178	01/30	125.00	7183	01/25	281.75
7174*	01/07	74.87	7180*	01/28	719.88	7185*	01/24	586.63
7175	01/29	82.00						

* Not in check sequence

P.O. BOX 27459 • HOUSTON, TX 77227-7459

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$105.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/02	-1,949.08	01/10	13,584.17	01/28	8,725.48
01/03	8,445.92	01/22	8,584.17	01/29	8,451.98
01/04	28,685.92	01/24	7,997.54	01/30	8,326.98
01/07	20,884.17	01/25	6,556.56	01/31	8,312.26
01/08	13,884.17				

INTEREST

Interest Earned This Interest Period	\$0.28	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2019	\$0.28	Annual Percentage Yield Earned	0.03%

Please retain this statement. Interest paid on your account in 2018 was 3.38.



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OF PARABANQUEO A LA CREDITA DE

MEMORANDUM: *San Leon Volunteer Fire Dept*

DATE: *01-03-19*

AMOUNT: *2,500.00*

NET DEPOSIT DEPOSITO NETO: *2,500.00*

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

Posted 01/03/19 DEPOSIT \$2500.00

AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT/CHEQUES DÉPÔT

FOR DEPOSIT TO THE ACCOUNT OF PARABANQUEO A LA CREDITA DE

MEMORANDUM: *San Leon Pike*

DATE: *1-4-19*

AMOUNT: *20,240.00*

NET DEPOSIT DEPOSITO NETO: *20,240.00*

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

Posted 01/04/19 DEPOSIT \$20240.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *12-20-18*

PAY TO THE ORDER OF: *Direct*

AMOUNT: *\$ 9.52*

FOR: *TN service*

Posted 01/02/19 Ch# 7167 \$9.52

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *12-20-18*

PAY TO THE ORDER OF: *Sullivan's Pharmacy*

AMOUNT: *\$ 64.55*

FOR: *medical supply*

Posted 01/02/19 Ch# 7168 \$64.55

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *12-20-18*

PAY TO THE ORDER OF: *Green Earth Products*

AMOUNT: *\$ 300.00*

FOR: *Lawn Care*

Posted 01/10/19 Ch# 7170 \$300.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *1-3-19*

PAY TO THE ORDER OF: *Tasha Wilmon*

AMOUNT: *\$ 74.87*

FOR: *Paint and Paper*

Posted 01/07/19 Ch# 7174 \$74.87

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *1-15-19*

PAY TO THE ORDER OF: *National Tailors*

AMOUNT: *\$ 82.00*

FOR: *Coat Repairs*

Posted 01/29/19 Ch# 7175 \$82.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *1-15-19*

PAY TO THE ORDER OF: *ComCast*

AMOUNT: *\$ 344.23*

FOR: *Internet*

Posted 01/25/19 Ch# 7176 \$344.23

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *1-15-19*

PAY TO THE ORDER OF: *Kleen Supply Company*

AMOUNT: *\$ 191.50*

FOR: *cleaning supply*

Posted 01/29/19 Ch# 7177 \$191.50

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *1-15-19*

PAY TO THE ORDER OF: *gb ft Board*

AMOUNT: *\$ 125.00*

FOR: *one hundred twenty five*

Posted 01/30/19 Ch# 7178 \$125.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *1-15-19*

PAY TO THE ORDER OF: *Emergency Design*

AMOUNT: *\$ 719.88*

FOR: *stob site*

Posted 01/28/19 Ch# 7180 \$719.88

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

337 15TH STREET PH. 281-689-1312
SAN LEON, TX 77859

DATE: *1-15-19*

PAY TO THE ORDER OF: *ACE Hardware*

AMOUNT: *\$ 111.20*

FOR: *Supply*

Posted 01/28/19 Ch# 7181 \$111.20

7182

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PMB 281-558-1312
SAN LEON, TX 77358

DATE 1-15-19 35-1125/130

PAY TO THE ORDER OF Simone Pickens CPA, PC \$ 815.00

Eight Hundred Fifteen 00/100

AmegyBank

FOR [REDACTED]

Posted 01/25/19 Ch# 7182

\$815.00

7183

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PMB 281-558-1312
SAN LEON, TX 77358

DATE 1-15-19 35-1125/130

PAY TO THE ORDER OF Waste Management \$ 281.75

Two Hundred Eighty one 75/100

AmegyBank

FOR Trash

Posted 01/25/19 Ch# 7183

\$281.75

7185

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PMB 281-558-1312
SAN LEON, TX 77358

DATE 1-15-19 35-1125/130

PAY TO THE ORDER OF WEL-200 \$ 586.63

Five Hundred Eighty Six 63/100

AmegyBank

FOR Phone

Posted 01/24/19 Ch# 7185

\$586.63

0140968

3060-06-0000-AMG-PG0030-00016

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you Everyday Offers and Activate Offers to help you save on qualified business expenses. Get details and enroll your eligible Amegy Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$427.11	

BUSINESS INTEREST CHECKING 6700529455

206 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
8,312.26	24,008.24	23,479.06	8,414.33	427.11

2 DEPOSITS/CREDITS

Date	Amount	Description
02/04	24,008.00	PAY SEQ # 008282046453 Y2019.MD0201.S82820.S46453 8282046453
02/28	0.24	INTEREST PAYMENT 0000965131

7 CHARGES/DEBITS

Date	Amount	Description
02/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019031007780660 1113664943
02/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019032007909876 1113685459
02/05	5,000.00	ONLINE XFER TO DDA ***8392 ID: 000004125 2313207867
02/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 019036001418293 1113628278
02/07	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000001585 2314007065
02/13	6,000.00	ONLINE PYMT TO VSA ***8725 ID: 000006104 2313806419
02/28	15.00	MONTHLY MAINTENANCE FEE

P.O. BOX 27459 • HOUSTON, TX 77227-7459

15 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
7173	02/08	600.00	7189	02/27	330.00	7194	02/25	125.00
7184*	02/01	229.49	7190	02/22	100.78	7196*	02/25	185.30
7186*	02/14	200.00	7191	02/26	900.00	7197	02/22	192.88
7187	02/22	432.68	7192	02/22	95.00	7198	02/21	560.82
7188	02/27	4,320.00	7193	02/25	55.80	7199	02/22	86.58

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	4,345.59	02/08	14,026.71	02/25	5,991.87
02/04	28,353.59	02/13	8,026.71	02/26	5,091.87
02/05	23,353.59	02/14	7,826.71	02/27	441.87
02/06	19,626.71	02/21	7,265.89	02/28	427.11
02/07	14,626.71	02/22	6,357.97		

INTEREST

Interest Earned This Interest Period	\$0.24	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2019	\$0.52	Annual Percentage Yield Earned	0.03%



AMEGY BANK a division of ZB, N.A. CHECKING DEPOSIT / DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OR PARA DEPÓSITO A LA CUENTA

NAME/Nombre: San Leon Fire DATE/Fecha: 2/04/19

AMOUNT/Importe: 24,008.00

NET DEPOSIT / DEPÓSITO NETO: 24,008.00

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

Posted 02/04/19 DEPOSIT \$24008.00

24-6062233 170530394270097173

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 1-8-19

PAY TO THE ORDER OF: United States Treasury \$ 600.00

FOR: JRS

Posted 02/08/19 Ch# 7173 \$600.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 1-15-19

PAY TO THE ORDER OF: Direct V \$ 229.49

FOR: JV

Posted 02/01/19 Ch# 7184 \$229.49

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 1-15-19

PAY TO THE ORDER OF: Firefighters Association Galveston Co. \$ 200.00

FOR: Dave

Posted 02/14/19 Ch# 7186 \$200.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: D and G Communications \$ 432.68

FOR: Radio Repairs

Posted 02/22/19 Ch# 7187 \$432.68

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: Galveston Co Emergency Communications \$ 4,320.00

FOR: Radio Repairs

Posted 02/27/19 Ch# 7188 \$4320.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: Galveston Co Emergency Communications \$ 330.00

FOR: Radio Repairs

Posted 02/27/19 Ch# 7189 \$330.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: ACME Architectural Kaddunke \$ 100.78

FOR: cut fees

Posted 02/22/19 Ch# 7190 \$100.78

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: Green Earth Products Landscaping \$ 900.00

FOR: Lawn Care

Posted 02/26/19 Ch# 7191 \$900.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: Minty Five Post Control \$ 95.00

FOR: Post Control

Posted 02/22/19 Ch# 7192 \$95.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: Motokala B.P. P.V. \$ 55.80

FOR: Scheduling

Posted 02/25/19 Ch# 7193 \$55.80

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 2-14-19

PAY TO THE ORDER OF: Shift Board \$ 125.00

FOR: Scheduling

Posted 02/25/19 Ch# 7194 \$125.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 7196
 OPERATING ACCOUNT
 337 15TH STREET PM. 281-599-1212
 SAN LEON, TX 77859

DATE 2-14-19 25-1125/130

PAY TO THE ORDER OF Kleen Supply Co \$ 185.³⁰
one hundred eighty five ³⁰/₁₀₀ DOLLARS

FOR Supplies

AmegyBank
 251-1251/130
 SAN LEON, TX 77859

[REDACTED]

Posted 02/25/19 Ch# 7196 \$185.30

SAN LEON VOLUNTEER FIRE DEPARTMENT 7197
 OPERATING ACCOUNT
 337 15TH STREET PM. 281-599-1212
 SAN LEON, TX 77859

DATE 2-14-19 25-1125/130

PAY TO THE ORDER OF Direct V \$ 192.⁸⁸
one hundred ninety two ⁸⁸/₁₀₀ DOLLARS

FOR TJ

AmegyBank
 251-1251/130
 SAN LEON, TX 77859

[REDACTED]

Posted 02/22/19 Ch# 7197 \$192.88

SAN LEON VOLUNTEER FIRE DEPARTMENT 7198
 OPERATING ACCOUNT
 337 15TH STREET PM. 281-599-1212
 SAN LEON, TX 77859

DATE 2-14-19 25-1125/130

PAY TO THE ORDER OF Waste management \$ 560.⁸²
Five hundred sixty ⁸²/₁₀₀ DOLLARS

FOR Trash

AmegyBank
 251-1251/130
 SAN LEON, TX 77859

[REDACTED]

Posted 02/21/19 Ch# 7198 \$560.82

SAN LEON VOLUNTEER FIRE DEPARTMENT 7199
 OPERATING ACCOUNT
 337 15TH STREET PM. 281-599-1212
 SAN LEON, TX 77859

DATE 2-14-19 25-1125/130

PAY TO THE ORDER OF Jessic Turabiate \$ 86.⁵⁸
Eighty six ⁵⁸/₁₀₀ DOLLARS

FOR Paint

AmegyBank
 251-1251/130
 SAN LEON, TX 77859

[REDACTED]

Posted 02/22/19 Ch# 7199 \$86.58

0161683

3089-06-0000-AMG-PG0030-00005

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$5,689.54	

BUSINESS INTEREST CHECKING 6700529455

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
427.11	32,000.22	25,668.46	1,069.33	5,689.54

4 DEPOSITS/CREDITS

Date	Amount	Description
03/04	5,000.00	ONLINE XFER FROM DDA ***8392 ID: 000002588 2316318268
03/05	5,000.00	ONLINE XFER FROM DDA ***8392 ID: 000007145 2314010366
03/06	22,000.00	DEPOSIT 8282068899
03/29	0.22	INTEREST PAYMENT 0000914736

8 CHARGES/DEBITS

Date	Amount	Description
03/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019059006150974 1114367529
03/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019060006468053 1114391049
03/04	70.00	INSUFFICIENT FUNDS FEE-ITEM PD 1710801623
03/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 019064009867785 1112129907
03/08	10,000.00	ONLINE XFER TO DDA ***8392 ID: 000008787 2313704803
03/20	2,706.00	Winstar Insuranc Paymen 233719044 REF # 019078008491872 1112937498
03/20	5,413.40	Winstar Insuranc Paymen 233717211 REF # 019078008491871 1112937497
03/29	15.00	MONTHLY MAINTENANCE FEE

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7195	03/04	284.75	7203	03/29	340.66	7205*	03/29	241.52
7202*	03/28	202.40						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

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P.O. BOX 27459 • HOUSTON, TX 77227-7459

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/01	-3,310.07	03/06	24,608.30	03/28	6,286.50
03/04	1,335.18	03/08	14,608.30	03/29	5,689.54
03/05	6,335.18	03/20	6,488.90		

INTEREST

Interest Earned This Interest Period	\$0.22	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2019	\$0.74	Annual Percentage Yield Earned	0.03%



AMEGY BANK CHECKING DEPOSIT/CHEQUES DEPOSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPOSITO A LA CUENTA DE

WRITE NAME San Leon VFD

DATE/TIEMPO 3-6-19

AMOUNT TO BE DEPOSITED / CANTIDAD A DEPOSITAR 22000.00

ACCOUNT NUMBER/NO. DE CUENTA [REDACTED]

POSTED 03/06/19 DEPOSIT \$22000.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 7195

OPERATING ACCOUNT

DATE 2-14-19

PAY TO THE ORDER OF MCC Hardware \$ 284.75

Two Hundred Eighty Four 75/100 DOLLARS

FOR Supplies

Posted 03/04/19 Ch# 7195 \$284.75

SAN LEON VOLUNTEER FIRE DEPARTMENT 7202

OPERATING ACCOUNT

DATE 3-21-19

PAY TO THE ORDER OF Verizon \$ 202.40

Two Hundred Two 40/100 DOLLARS

FOR Charges

Posted 03/28/19 Ch# 7202 \$202.40

SAN LEON VOLUNTEER FIRE DEPARTMENT 7203

OPERATING ACCOUNT

DATE 3-21-19

PAY TO THE ORDER OF Office Depot \$ 340.66

Three Hundred Forty 66/100 DOLLARS

FOR Supplies

Posted 03/29/19 Ch# 7203 \$340.66

SAN LEON VOLUNTEER FIRE DEPARTMENT 7205

OPERATING ACCOUNT

DATE 3-21-19

PAY TO THE ORDER OF Stream Light \$ 241.52

Two Hundred Forty One 52/100 DOLLARS

FOR Part-time pay

Posted 03/29/19 Ch# 7205 \$241.52

Account [REDACTED]

0141264

3121-06-0000-AMG-PG0030-00013

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$7,531.05	

BUSINESS INTEREST CHECKING 6700529455

206 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,689.54	23,500.34	12,509.06	9,149.77	7,531.05

3 DEPOSITS/CREDITS

Date	Amount	Description
04/01	1,000.00	ONLINE XFER FROM SAV ***7642 ID: 000002837 2316320202
04/02	22,500.00	DEPOSIT 8282053439
04/30	0.34	INTEREST PAYMENT 0001306734

7 CHARGES/DEBITS

Date	Amount	Description
04/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019091005443902 1116450523
04/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019091005561168 1116451284
04/02	2,000.00	ONLINE PYMT TO VSA ***8725 ID: 000007212 2313209291
04/02	30.00	SAFE BOX DEBITS RENTAL *****600012REF # 019092007326601 1113302592
04/04	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000008408 2313407589
04/08	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 019098001111290 1115837086
04/30	15.00	MONTHLY MAINTENANCE FEE

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7204	04/01	206.10	7211*	04/24	330.46	7218	04/25	298.80
7206*	04/01	200.00	7212	04/26	388.67	7219	04/25	693.71
7207	04/01	331.59	7213	04/24	275.42	7220	04/30	1,485.01
7208	04/04	600.00	7217*	04/30	20.76	7222*	04/25	4,319.25

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

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P.O. BOX 27459 • HOUSTON, TX 77227-7459

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
04/01 2,214.67	04/08 15,357.79	04/26 9,051.48
04/02 22,684.67	04/24 14,751.91	04/30 7,531.05
04/04 19,084.67	04/25 9,440.15	

INTEREST

Interest Earned This Interest Period	\$0.34	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2019	\$1.08	Annual Percentage Yield Earned	0.03%



AMEGY BANK
CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

San Leon Fire Dept
4-2-19

500.
22000.00
22500.00

1545401756

Posted 04/02/19 DEPOSIT \$22500.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 3-21-19

PAY TO THE ORDER OF Directly
Two Hundred 3/4 100
AmegyBank
FOR TV

\$ 206.10

Posted 04/01/19 Ch# 7204 \$206.10

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 3-21-19

PAY TO THE ORDER OF Kleen Supply
Two Hundred
AmegyBank
FOR Cleaning Supplies

\$ 200.00

Posted 04/01/19 Ch# 7206 \$200.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 3-21-19

PAY TO THE ORDER OF League City outdoor power
Three Hundred thirty one
AmegyBank
FOR Repairs

\$ 331.59

Posted 04/01/19 Ch# 7207 \$331.59

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 3-21-19

PAY TO THE ORDER OF Green Earth and Landscaping
Six Hundred and 50/100
AmegyBank
FOR Lawn Service

\$ 600.00

Posted 04/04/19 Ch# 7208 \$600.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 4-17-19

PAY TO THE ORDER OF Wickman
Three Hundred Twenty 40/100
AmegyBank
FOR Pressure Washing

\$ 330.46

Posted 04/24/19 Ch# 7211 \$330.46

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 4-17-19

PAY TO THE ORDER OF Office Depot
Three Hundred Eighty Eight
AmegyBank
FOR [REDACTED]

\$ 388.67

Posted 04/26/19 Ch# 7212 \$388.67

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 4-17-19

PAY TO THE ORDER OF Waste management
Two Hundred Seventy Five
AmegyBank
FOR Trash pick up

\$ 275.42

Posted 04/24/19 Ch# 7213 \$275.42

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 4-17-19

PAY TO THE ORDER OF Sullivan's Pharmacy
Twenty 76
AmegyBank
FOR medical supplies

\$ 20.76

Posted 04/30/19 Ch# 7217 \$20.76

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 4-17-19

PAY TO THE ORDER OF Bound tree
Two Hundred ninety Eight 80/100
AmegyBank
FOR medical supplies

\$ 298.80

Posted 04/25/19 Ch# 7218 \$298.80

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 4-17-19

PAY TO THE ORDER OF Western Public Safety Group Inc
Six Hundred ninety three 750
AmegyBank
FOR supplies services

\$ 693.71

Posted 04/25/19 Ch# 7219 \$693.71


SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET P.O. BOX 689-1212
SAN LEON, TX 77559

DATE 4-17-19

PAY TO THE ORDER OF Cook Road
one thousand four hundred eighty five 50/100
AmegyBank
FOR All repairs Rescue

\$ 1485.01

Posted 04/30/19 Ch# 7220 \$1485.01

		SAN LEON VOLUNTEER FIRE DEPARTMENT		7222
OPERATING ACCOUNT		207 16TH STREET P.O. BOX 1312		
SAN LEON, TX 77889		DATE	4-17-19	35-125(113)
PAY TO THE ORDER OF	Sidley's mart in	\$	4,319.25	00
Four thousand Three Hundred ninty		DOLLARS		
FOR BOOSTER #		[Signature]		
Amegy Bank		[Signature]		

Posted 04/25/19 Ch# 7222 \$4319.25

0140963

3152-06-0000-AMG-PG0030-00017

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	XXXXXXXXXX	\$27,936.94	

BUSINESS INTEREST CHECKING 6700529455

208 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
7,531.05	47,347.28	17,464.06	9,477.33	27,936.94

3 DEPOSITS/CREDITS

Date	Amount	Description
05/01	25,395.00	DEPOSIT 8282057810
05/31	21,952.00	DEPOSIT 8282047262
05/31	0.28	INTEREST PAYMENT 0001084441

6 CHARGES/DEBITS

Date	Amount	Description
05/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019120005868024 1112944058
05/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019121006034903 1112965693
05/02	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000000444 2313303135
05/02	3,000.00	ONLINE XFER TO DDA ***8392 ID: 000004835 2313303211
05/06	3,726.88	KSB GOV FINANCE KSB PMT 3340648 - KSB REF # 019126009663333 1117738955
05/09	4,000.00	ONLINE PYMT TO VSA ***8725 ID: 000000117 2313307353

15 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7209	05/01	125.00	7224	05/28	355.82	7229	05/28	360.81
7210	05/01	600.00	7225	05/28	201.85	7230	05/28	50.35
7216*	05/07	336.84	7226	05/28	290.93	7232*	05/28	578.02
7221*	05/07	4,319.25	7227	05/31	95.00	7233	05/28	1,353.90
7223*	05/13	368.00	7228	05/30	191.56	7234	05/31	250.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

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DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
05/01 28,463.87	05/07 14,080.90	05/28 6,521.22
05/02 22,463.87	05/09 10,080.90	05/30 6,329.66
05/06 18,736.99	05/13 9,712.90	05/31 27,936.94

INTEREST

Interest Earned This Interest Period	\$0.28	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2019	\$1.36	Annual Percentage Yield Earned	0.03%



AMEGY BANK CHECKING DEPOSIT/CHEQUES DEPOSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPOSITO A LA CUENTA DE

MANAGER/ENCAJE: San Leon P.R.C.

DATE/FECHA: 5-31-19

AMOUNTS: 22192.00
2703.00

SUB TOTAL: 25395.00

NET DEPOSIT DEPOSITO NETO: \$ 25395.00

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

Posted 05/01/19 DEPOSIT \$25395.00

AMEGY BANK CHECKING DEPOSIT/CHEQUES DEPOSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPOSITO A LA CUENTA DE

MANAGER/ENCAJE: San Leon P.R.C.

DATE/FECHA: 5-31-19

AMOUNTS: 21952.00

SUB TOTAL: 21952.00

NET DEPOSIT DEPOSITO NETO: \$ 21,952.00

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

Posted 05/31/19 DEPOSIT \$21952.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 4-17-19

PAY TO THE ORDER OF: Shirley Board

AMOUNT: \$ 126.00

FOR: Schedule

Posted 05/01/19 Ch# 7209 \$125.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 4-17-19

PAY TO THE ORDER OF: Green Path Products & Landscaping

AMOUNT: \$ 600.00

FOR: Green Path

Posted 05/01/19 Ch# 7210 \$600.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 4-17-19

PAY TO THE ORDER OF: O'Reilly's Auto

AMOUNT: \$ 376.84

FOR: Three Hundred Thirty six

Posted 05/07/19 Ch# 7216 \$336.84

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 4-17-19

PAY TO THE ORDER OF: Metro Fire

AMOUNT: \$ 4319.25

FOR: Four Thousand Three Hundred Ninety

Posted 05/07/19 Ch# 7221 \$4319.25

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 5-11-19

PAY TO THE ORDER OF: Rock The House

AMOUNT: \$ 368.00

FOR: Three Hundred Sixty Eight

Posted 05/13/19 Ch# 7223 \$368.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 5-22-19

PAY TO THE ORDER OF: W.R. Zan

AMOUNT: \$ 355.82

FOR: Three Hundred Fifty Five

Posted 05/28/19 Ch# 7224 \$355.82

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 5-22-19

PAY TO THE ORDER OF: D. Rea U

AMOUNT: \$ 201.85

FOR: Two Hundred One

Posted 05/28/19 Ch# 7225 \$201.85

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 5-22-19

PAY TO THE ORDER OF: Waste management

AMOUNT: \$ 290.93

FOR: Two Hundred Ninety

Posted 05/28/19 Ch# 7226 \$290.93

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 5-22-19

PAY TO THE ORDER OF: Haukins Pest Control

AMOUNT: \$ 95.00

FOR: Five

Posted 05/31/19 Ch# 7227 \$95.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: 5-22-19

PAY TO THE ORDER OF: Kleen Supply Co

AMOUNT: \$ 191.56

FOR: One Hundred Ninety One

Posted 05/30/19 Ch# 7228 \$191.56

SAN LEON VOLUNTEER FIRE DEPARTMENT 7229
 OPERATING ACCOUNT
 227 12TH STREET P.O. BOX 559-1212
 SAN LEON, TX 77558

DATE 5-22-19 25-1125/1130

PAY TO THE ORDER OF ORCILLA'S AUTO \$ 360.81

Three Hundred Sixty and 81/100 DOLLARS

AmegyBank
 FOR AUTO RENT

Posted 05/28/19 Ch# 7229 \$360.81

SAN LEON VOLUNTEER FIRE DEPARTMENT 7230
 OPERATING ACCOUNT
 227 12TH STREET P.O. BOX 559-1212
 SAN LEON, TX 77558

DATE 5-22-19 25-1125/1130

PAY TO THE ORDER OF OFFICE DEPOT \$ 50.35

Fifty and 35/100 DOLLARS

AmegyBank
 FOR Supplies

Posted 05/28/19 Ch# 7230 \$50.35

SAN LEON VOLUNTEER FIRE DEPARTMENT 7232
 OPERATING ACCOUNT
 227 12TH STREET P.O. BOX 559-1212
 SAN LEON, TX 77558

DATE 5-22-19 25-1125/1130

PAY TO THE ORDER OF A.R.G.A.S \$ 578.02

Five Hundred Seven and 2/100 DOLLARS

AmegyBank
 FOR Gas

Posted 05/28/19 Ch# 7232 \$578.02

SAN LEON VOLUNTEER FIRE DEPARTMENT 7233
 OPERATING ACCOUNT
 227 12TH STREET P.O. BOX 559-1212
 SAN LEON, TX 77558

DATE 5-22-19 25-1125/1130

PAY TO THE ORDER OF OVER HEAD DOOR \$ 1,353.90

one Thousand Three Hundred Fifty Three and 90/100 DOLLARS

AmegyBank
 FOR Door Repair

Posted 05/28/19 Ch# 7233 \$1353.90

SAN LEON VOLUNTEER FIRE DEPARTMENT 7234
 OPERATING ACCOUNT
 227 12TH STREET P.O. BOX 559-1212
 SAN LEON, TX 77558

DATE 5-22-19 25-1125/1130

PAY TO THE ORDER OF SHIFT BOARD \$ 250.00

Two Hundred Fifty DOLLARS

AmegyBank
 FOR COMMUNICATIONS

Posted 05/31/19 Ch# 7234 \$250.00

0160821

3180-06-0000-AMG-PG0030-00012

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
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LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at www.amegybank.com and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendixes.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$3,138.44	

BUSINESS INTEREST CHECKING 6700529455

206 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
27,936.94	0.22	20,479.06	4,319.66	3,138.44

1 DEPOSIT/CREDIT

Date	Amount	Description
06/28	0.22	INTEREST PAYMENT 0000914059

7 CHARGES/DEBITS

Date	Amount	Description
06/03	6,000.00	ONLINE PYMT TO VSA ***8725 ID: 000009352 2315224003
06/03	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019154007049310 1115355239
06/03	2,022.40	COMMUNITY FIRST TRANSFE REF # 019154007148005 1115356125
06/05	3,726.88	KS STATEBANK KSB PMT REF # 019155009206204 1112525488
06/10	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000006147 2315520951
06/21	4,000.00	ONLINE PYMT TO VSA ***8725 ID: 000002593 2312505213
06/28	15.00	MONTHLY MAINTENANCE FEE

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7235	06/17	53.95	7239	06/21	177.16	7243	06/21	206.10
7236	06/17	83.07	7240	06/19	578.02	7244	06/20	574.97
7237	06/21	263.98	7241	06/19	341.36	7245	06/21	47.42
7238	06/19	321.13	7242	06/19	1,190.00	7246	06/18	482.50



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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/03	18,199.76	06/17	11,335.86	06/20	7,847.88
06/05	14,472.88	06/18	10,853.36	06/21	3,153.22
06/10	11,472.88	06/19	8,422.85	06/28	3,138.44

INTEREST

Interest Earned This Interest Period	\$0.22	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2019	\$1.58	Annual Percentage Yield Earned	0.03%



SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Isa Ireland \$ 53.95

P. B. Theisen
 Amegy Bank
 FOR Boats

Posted 06/17/19 Ch# 7235 \$53.95

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Lyla Cl. Alford \$ 83.07

Eighty three 07
 Amegy Bank
 FOR Boats, Boats

Posted 06/17/19 Ch# 7236 \$83.07

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Bondar & Martin Inc \$ 263.98

Two hundred sixty three 98
 Amegy Bank
 FOR Flags

Posted 06/21/19 Ch# 7237 \$263.98

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Contest \$ 321.13

Three hundred twenty one 13
 Amegy Bank
 FOR Contest

Posted 06/19/19 Ch# 7238 \$321.13

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Bowling Tree \$ 177.16

one hundred seventy seven 16
 Amegy Bank
 FOR EASTWOOD

Posted 06/21/19 Ch# 7239 \$177.16

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF A.K Gas \$ 578.02

Five hundred seven eight 02
 Amegy Bank
 FOR GAS/EMS

Posted 06/19/19 Ch# 7240 \$578.02

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Worzon \$ 341.36

Three hundred forty one 36
 Amegy Bank
 FOR Worzon

Posted 06/19/19 Ch# 7241 \$341.36

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Mackey Mechanical \$ 1190.00

one thousand one hundred ninety 00
 Amegy Bank
 FOR M. Mackey

Posted 06/19/19 Ch# 7242 \$1190.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Directu \$ 206.10

Two hundred six 10
 Amegy Bank
 FOR T.V.

Posted 06/21/19 Ch# 7243 \$206.10

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Waste management \$ 574.97

Five hundred seventy four 97
 Amegy Bank
 FOR Waste Management

Posted 06/20/19 Ch# 7244 \$574.97

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF O'Reilly's Auto \$ 47.42

Forty seven 42
 Amegy Bank
 FOR Supplies

Posted 06/21/19 Ch# 7245 \$47.42

SAN LEON VOLUNTEER FIRE DEPARTMENT
 OPERATING ACCOUNT
 327 15TH STREET PH. 281-559-1312
 SAN LEON, TX 77359

DATE 6-13-19 25-1125/130

PAY TO THE ORDER OF Houston Fence Co \$ 482.50

Four hundred eighty two 50
 Amegy Bank
 FOR Fence Call

Posted 06/18/19 Ch# 7246 \$482.50

0140681

3213-06-0000-AMG-PG0030-00001

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$4,064.48	

BUSINESS INTEREST CHECKING 6700529455

206 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,138.44	27,300.10	26,374.06	0.00	4,064.48

3 DEPOSITS/CREDITS

Date	Amount	Description
07/01	2,000.00	ONLINE XFER FROM DDA ***8392 ID: 000008741 2314320108
07/01	25,299.89	DEPOSIT 8282079478
07/31	0.21	INTEREST PAYMENT 0000780665

8 CHARGES/DEBITS

Date	Amount	Description
07/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019182005832389 1114551190
07/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019182005755014 1114549925
07/02	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000006416 2312509411
07/02	4,000.00	ONLINE XFER TO DDA ***8392 ID: 000007989 2312509423
07/05	3,726.88	KS STATEBANK KSB PMT REF # 019186010193630 1112763861
07/09	4,000.00	ONLINE PYMT TO VSA ***8725 ID: 000002888 2312103573
07/15	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000007219 2313617277
07/22	2,910.00	Texas Mutual Payment TXMUTL000171365REF # 019203010103239 1115334524

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
07/01	26,701.15	07/09	9,974.27	07/22	4,064.27
07/02	17,701.15	07/15	6,974.27	07/31	4,064.48
07/05	13,974.27				

INTEREST

Interest Earned This Interest Period	\$0.21	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2019	\$1.79	Annual Percentage Yield Earned	0.03%



AMEGY BANK <small>A MEMBER OF THE AMEGY FINANCIAL GROUP</small>		CHECKING DEPOSIT/CHEQUES DEPOSITO		<small>DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR MAINTENANCE AND PAYMENT UNTIL THE CHECK IS DEPOSITED AND THE FUNDING IS COMPLETE</small>	
FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPOSITO A LA CUENTA DE					
NAME/CUENTA <i>San Leon Park Dept</i>		DATE/FECHA <i>07/01/19</i>		CASH <i>4534</i>	
ADDRESS/DIR. <i>[REDACTED]</i>		AMOUNT OF CHECKS/IMPORTE DE CHEQUES <i>21552.00</i>		TOTAL <i>2497.89</i>	
ACCOUNT NUMBER/NO. DE CUENTA <i>[REDACTED]</i>		LESS CHECKS WITHHELD/RETRAERSE CHEQUES		NET DEPOSIT/IMPORTE NETO <i>\$ 25,299.89</i>	
⑆5454⑆0⑆75⑆				12	

Posted 07/01/19 DEPOSIT \$25299.89

0140238

3243-06-0000-AMG-PG0030-00015

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$25,507.82	

BUSINESS INTEREST CHECKING 6700529455

206 15

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,064.48	49,705.00	22,464.06	5,797.60	25,507.82

5 DEPOSITS/CREDITS

Date	Amount	Description
08/01	1,000.00	ONLINE XFER FROM DDA ***8392 ID: 000008608 2312505078
08/01	22,848.00	DEPOSIT 8282048773
08/19	3,061.66	DEPOSIT 8282083213
08/29	22,795.10	DEPOSIT 8282043884
08/30	0.24	INTEREST PAYMENT 0000915939

7 CHARGES/DEBITS

Date	Amount	Description
08/01	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019212007328008 1112646507
08/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019213007635554 1112668486
08/05	3,726.88	KS STATEBANK KSB PMT REF # 019217009852383 1115243621
08/06	4,000.00	ONLINE PYMT TO VSA ***8725 ID: 000005400 2312404863
08/14	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000002685 2312307697
08/15	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000001326 2311407029
08/29	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000007497 2312107011

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7248	08/01	346.85	7252	08/05	452.35	7256	08/14	30.00
7249	08/05	206.10	7253	08/12	250.00	7257	08/19	30.00
7250	08/05	1,470.90	7254	08/20	28.00	7259*	08/19	160.00
7251	08/06	2,512.32	7255	08/16	29.05	7260	08/30	282.03

* Not in check sequence



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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/01	23,828.45	08/14	8,179.90	08/20	7,994.51
08/05	17,972.22	08/15	5,179.90	08/29	25,789.61
08/06	11,459.90	08/16	5,150.85	08/30	25,507.82
08/12	11,209.90	08/19	8,022.51		

INTEREST

Interest Earned This Interest Period	\$0.24	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2019	\$2.03	Annual Percentage Yield Earned	0.03%



AMEGY BANK CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

MEMORANDUM: *San Leon Fire Department*
DATE: *8-1-19*

NET DEPOSIT DEPOSITO NETO: \$ 22848.00

1545401750

Posted 08/01/19 DEPOSIT \$22848.00

AMEGY BANK CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

MEMORANDUM: *San Leon Fire*
DATE: *8-19-19*

NET DEPOSIT DEPOSITO NETO: \$ 3061.66

1545401750

Posted 08/19/19 DEPOSIT \$3061.66

AMEGY BANK CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

MEMORANDUM: *San Leon Fire*
DATE: *8-29-19*

NET DEPOSIT DEPOSITO NETO: \$ 22795.10

1545401750

Posted 08/29/19 DEPOSIT \$22795.10

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *7-23-19*

PAY TO THE ORDER OF: *Three Hundred Forty Six 85*

AMOUNT: \$ 346.85

FOR: *fuel*

Posted 08/01/19 Ch# 7248 \$346.85

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *7-23-19*

PAY TO THE ORDER OF: *Three Hundred Sixty Six 10*

AMOUNT: \$ 206.10

FOR: *fuel*

Posted 08/05/19 Ch# 7249 \$206.10

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *7-23-19*

PAY TO THE ORDER OF: *one Thousand Four Hundred Seventy Nine 90*

AMOUNT: \$ 1470.90

FOR: *fuel*

Posted 08/05/19 Ch# 7250 \$1470.90

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *7-23-19*

PAY TO THE ORDER OF: *Two Thousand Five Hundred Twenty Two 32*

AMOUNT: \$ 2512.32

FOR: *fuel*

Posted 08/06/19 Ch# 7251 \$2512.32

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *7-23-19*

PAY TO THE ORDER OF: *Five Hundred Forty Two 35*

AMOUNT: \$ 452.35

FOR: *fuel*

Posted 08/05/19 Ch# 7252 \$452.35

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *7-23-19*

PAY TO THE ORDER OF: *Two Hundred Fifty and 00/100*

AMOUNT: \$ 250.00

FOR: *scheduling*

Posted 08/12/19 Ch# 7253 \$250.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *8-13-19*

PAY TO THE ORDER OF: *Twenty Eight and 00/100*

AMOUNT: \$ 28.00

FOR: *Truck Inspections*

Posted 08/20/19 Ch# 7254 \$28.00

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *8-13-19*

PAY TO THE ORDER OF: *Twenty nine and 05/100*

AMOUNT: \$ 29.05

FOR: *fuel*

Posted 08/16/19 Ch# 7255 \$29.05

SAN LEON VOLUNTEER FIRE DEPARTMENT

OPERATING ACCOUNT

DATE: *8-14-19*

PAY TO THE ORDER OF: *Thirty and 00/100*

AMOUNT: \$ 30.00

FOR: *fuel*

Posted 08/14/19 Ch# 7256 \$30.00

249484 7257

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-589-1312
SAN LEON, TX 77829

DATE 8-14-19 25-1125/120

PAY TO THE ORDER OF Jon Wachendorf \$ 30.⁰⁰

Thirty 00/100 DOLLARS

AmegyBank
FOR [REDACTED]

Posted 08/19/19 Ch# 7257 \$30.00

249484 7259

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-589-1312
SAN LEON, TX 77829

DATE 8-14-19 25-1125/120

PAY TO THE ORDER OF Jon Wachendorf \$ 160.⁰⁰

One Hundred Sixty and 00/100 DOLLARS

AmegyBank
FOR [REDACTED]

Posted 08/19/19 Ch# 7259 \$160.00

7260

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 281-589-1312
SAN LEON, TX 77829

DATE 8-14-19 25-1125/120

PAY TO THE ORDER OF Waste management \$ 282.⁰³

Two Hundred Eighty Two and 03/100 DOLLARS

AmegyBank
FOR [REDACTED]

Posted 08/30/19 Ch# 7260 \$282.03

Account XXXXXXXXXX

0159648

3274-06-0000-AMG-PG0030-00014

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	XXXXXXXXXX	\$3,537.88	

BUSINESS INTEREST CHECKING 6700529455

208 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
25,507.82	0.26	17,085.06	4,885.14	3,537.88

1 DEPOSIT/CREDIT

Date	Amount	Description
09/30	0.26	INTEREST PAYMENT 0000917786

6 CHARGES/DEBITS

Date	Amount	Description
09/03	2,000.00	ONLINE PYMT TO VSA ***8725 ID: 000009769 2315629021
09/03	1,714.78	Wells Fargo LOAN/LEASE 001-0574839-400REF # 019246007932390 1115958221
09/03	2,022.40	COMMUNITY FIRST TRANSFE REF # 019246008134582 1115960197
09/05	3,726.88	KS STATEBANK KSB PMT REF # 019247001246851 1112141542
09/12	5,621.00	Winstar Insuranc Paymen 262832295 REF # 019254005895846 1111429461
09/16	2,000.00	ONLINE PYMT TO VSA ***8725 ID: 000008914 2313423365

14 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7261	09/03	354.82	7266	09/03	95.00	7271	09/30	220.00
7262	09/04	504.31	7267	09/05	1,200.00	7272	09/30	37.71
7263	09/03	412.20	7268	09/27	633.55	7274*	09/30	281.22
7264	09/04	375.00	7269	09/30	51.96	7275	09/30	442.43
7265	09/11	27.96	7270	09/30	248.98			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

P.O. BOX 27459 • HOUSTON, TX 77227-7459

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/03	18,908.62	09/11	13,074.47	09/27	4,819.92
09/04	18,029.31	09/12	7,453.47	09/30	3,537.88
09/05	13,102.43	09/16	5,453.47		

INTEREST

Interest Earned This Interest Period	\$0.26	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2019	\$2.29	Annual Percentage Yield Earned	0.03%



7261

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 8-14-19 25-11251130

PAY TO THE ORDER OF Verizon \$ 354.⁸²

Three Hundred Fifty Four ⁸²/₁₀₀

AmegyBank

FOR [REDACTED]

Posted 09/03/19 Ch# 7261 \$354.82

7262

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 8-14-19 25-11251130

PAY TO THE ORDER OF O'Reilly's Auto \$ 504.³¹

Five Hundred Four ³¹/₁₀₀

AmegyBank

FOR Auto Parts

Posted 09/04/19 Ch# 7262 \$504.31

7263

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 8-14-19 25-11251130

PAY TO THE ORDER OF Direct U \$ 412.²⁰

Four Hundred Twelve ²⁰/₁₀₀

AmegyBank

FOR Car

Posted 09/03/19 Ch# 7263 \$412.20

7264

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 8-18-19 25-11251130

PAY TO THE ORDER OF Mackey Mechan. Co. \$ 375.⁰⁰

Three Hundred Seventy Five ⁰⁰/₁₀₀

AmegyBank

FOR AC Services

Posted 09/04/19 Ch# 7264 \$375.00

7265

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 8-14-19 25-11251130

PAY TO THE ORDER OF Sullivan's Pharmacy \$ 27.⁹⁶

Twenty Seven ⁹⁶/₁₀₀

AmegyBank

FOR Supplies

Posted 09/11/19 Ch# 7265 \$27.96

7266

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 8-14-19 25-11251130

PAY TO THE ORDER OF Hawkins Post \$ 95.⁰⁰

Ninety Five ⁰⁰/₁₀₀

AmegyBank

FOR Post Card

Posted 09/03/19 Ch# 7266 \$95.00

7267

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 8-20-19 25-11251130

PAY TO THE ORDER OF Green Earth Products and Landscaping \$ 1,200.⁰⁰

One Thousand Two Hundred

AmegyBank

FOR Landscaping

Posted 09/05/19 Ch# 7267 \$1200.00

7268

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 9-19-19 25-11251130

PAY TO THE ORDER OF Verizon \$ 633.⁵⁵

Six Hundred Thirty Three ⁵⁵/₁₀₀

AmegyBank

FOR Phone

Posted 09/27/19 Ch# 7268 \$633.55

7269

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 9-19-19 25-11251130

PAY TO THE ORDER OF O'Reilly's Auto \$ 51.⁹⁶

Fifty one ⁹⁶/₁₀₀

AmegyBank

FOR Auto

Posted 09/30/19 Ch# 7269 \$51.96

7270

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 9-19-19 25-11251130

PAY TO THE ORDER OF TNT \$ 248.⁹⁸

Two Hundred Forty Eight ⁹⁸/₁₀₀

AmegyBank

FOR Recalls

Posted 09/30/19 Ch# 7270 \$248.98

7271

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 9-19-19 25-11251130

PAY TO THE ORDER OF Mackey Mechanic \$ 220.⁰⁰

Two Hundred Twenty

AmegyBank

FOR AC

Posted 09/30/19 Ch# 7271 \$220.00

7272

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
327 12TH STREET PH. 281-558-1312
SAN LEON, TX 77858

DATE 9-19-19 25-11251130

PAY TO THE ORDER OF Luis Windem \$ 37.⁷¹

Thirty Seven ⁷¹/₁₀₀

AmegyBank

FOR Car Wash

Posted 09/30/19 Ch# 7272 \$37.71

7274

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
237 18TH STREET PM. 281-688-1312
SAN LEON, TX 77859

DATE 9-19-19 25-11251130

PAY TO THE ORDER OF Waste management \$ 281.22

Tax Numbered Eightyone 22
DOLLARS

FOR Twp 812

[Signature]

Posted 09/30/19 Ch# 7274

\$281.22

7275

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
237 18TH STREET PM. 281-688-1312
SAN LEON, TX 77859

DATE 9-19-19 25-11251130

PAY TO THE ORDER OF Cam Cast \$ 442.43

Price Numbered Forty Two 43
DOLLARS

FOR [REDACTED]

[Signature]

Posted 09/30/19 Ch# 7275

\$442.43

0139933

3305-06-0000-AMG-PG0030-00010

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$1,476.54	

BUSINESS INTEREST CHECKING 6700529455

206 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,537.88	36,253.53	33,479.06	4,835.81	1,476.54

3 DEPOSITS/CREDITS

Date	Amount	Description
10/01	33,253.18	DEPOSIT 8282090521
10/28	3,000.00	ONLINE XFER FROM SAV ***7642 ID: 000000126 2314823794
10/31	0.35	INTEREST PAYMENT 0001110752

11 CHARGES/DEBITS

Date	Amount	Description
10/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019274007987608 1112167796
10/02	5,000.00	ONLINE XFER TO SAV ***7642 ID: 000009817 2311702431
10/02	1,714.78	WELLS FARGO BANK LEASE 000000005499781REF # 019275009142185 1111851381
10/07	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000009229 2314819871
10/07	3,726.88	KS STATEBANK KSB PMT REF # 019280002381936 1114739126
10/09	4,000.00	ONLINE PYMT TO VSA ***8725 ID: 000004249 2312205657
10/11	3,000.00	ONLINE XFER TO SAV ***7642 ID: 000005926 2312504939
10/11	4,000.00	ONLINE PYMT TO VSA ***8725 ID: 000004091 2312508041
10/24	2,000.00	ONLINE PYMT TO VSA ***8725 ID: 000004007 2311307795
10/29	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000001992 2313110709
10/31	15.00	MONTHLY MAINTENANCE FEE

9 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7273	10/15	40.00	7282*	10/30	587.52	7285	10/31	168.24
7276*	10/08	250.00	7283	10/30	569.40	7287*	10/31	189.80
7279*	10/25	20.00	7284	10/31	201.85	7288	10/30	2,809.00

* Not in check sequence



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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/01	34,768.66	10/11	8,077.00	10/28	9,017.00
10/02	28,053.88	10/15	8,037.00	10/29	6,017.00
10/07	19,327.00	10/24	6,037.00	10/30	2,051.08
10/08	19,077.00	10/25	6,017.00	10/31	1,476.54
10/09	15,077.00				

INTEREST

Interest Earned This Interest Period	\$0.35	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2019	\$2.64	Annual Percentage Yield Earned	0.04%



AMEGY BANK CHECKING DEPOSIT/CHEQUES DEPÓSITO DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

MEMORANDUM: San Leon P.R.C Dept

DATE/TRECHA: 9-19-19

AMOUNT: 29850.00
3303.18

SUB TOTAL: 33253.18

NET DEPOSIT: 33253.18

ACCOUNT NUMBER/NO. DE CUENTA: [REDACTED]

#5454=0&75C

Posted 10/01/19 DEPOSIT \$33253.18

SAN LEON VOLUNTEER FIRE DEPARTMENT 7273

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 9-19-19

PAY TO THE ORDER OF: HCCFA

Handy end 500

AMOUNT: \$ 40.00

FOR: Handy end 500

Posted 10/15/19 Ch# 7273 \$40.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 7276

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 9-19-19

PAY TO THE ORDER OF: Sh-Ar Board

Two Hundred P.Pty 200

AMOUNT: \$ 250.00

FOR: com

Posted 10/08/19 Ch# 7276 \$250.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 7279

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 10-26-19

PAY TO THE ORDER OF: Trial Thailand

Twenty 200

AMOUNT: \$ 20.00

FOR: prod

Posted 10/25/19 Ch# 7279 \$20.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 7282

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 10-24-19

PAY TO THE ORDER OF: vcbsan

Five Hundred Eighty Seven 500

AMOUNT: \$ 587.52

FOR: comm 10-2

Posted 10/30/19 Ch# 7282 \$587.52

SAN LEON VOLUNTEER FIRE DEPARTMENT 7283

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 10-24-19

PAY TO THE ORDER OF: leaste management

Piv Hundred Sixty nine 400

AMOUNT: \$ 569.40

FOR: Trash pickup

Posted 10/30/19 Ch# 7283 \$569.40

SAN LEON VOLUNTEER FIRE DEPARTMENT 7284

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 10-24-19

PAY TO THE ORDER OF: Direct U

Two hundred one 85 100

AMOUNT: \$ 201.85

FOR: TU

Posted 10/31/19 Ch# 7284 \$201.85

SAN LEON VOLUNTEER FIRE DEPARTMENT 7285

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

NO MATERIAL PER ENV

DATE: 10-24-19

Key: 168.24

Initials: W643598

PAY TO THE ORDER OF: AIR Gas

one Hundred Sixty eight 20

AMOUNT: \$ 168.24

FOR: air gwhches

Posted 10/31/19 Ch# 7285 \$168.24

SAN LEON VOLUNTEER FIRE DEPARTMENT 7287

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 10-24-19

PAY TO THE ORDER OF: Kleen Supply Co.

one Hundred Eighty nine 80 100

AMOUNT: \$ 189.80

FOR: Supplies

Posted 10/31/19 Ch# 7287 \$189.80

SAN LEON VOLUNTEER FIRE DEPARTMENT 7288

OPERATING ACCOUNT
337 12TH STREET PH. 281-559-1312
SAN LEON, TX 77558

DATE: 10-24-19

PAY TO THE ORDER OF: VETS

Two Thousand Eight Hundred nine 00

AMOUNT: \$ 2,809.00

FOR: insurance

Posted 10/30/19 Ch# 7288 \$2809.00

Account XXXXXXXXXX

0139606

3334-06-0000-AMG-PG0030-00008

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	XXXXXXXXXX	\$13,608.32	

BUSINESS INTEREST CHECKING 6700529455

206 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,476.54	37,620.34	17,549.06	7,939.50	13,608.32

5 DEPOSITS/CREDITS

Date	Amount	Description
11/01	3,000.00	ONLINE XFER FROM SAV ***7642 ID: 000004626 2313118692
11/04	1,000.00	ONLINE XFER FROM DDA ***8392 ID: 000001292 2315803096
11/04	3,000.00	ONLINE XFER FROM SAV ***7642 ID: 000000011 2315803058
11/04	30,620.00	DEPOSIT 8282031538
11/29	0.34	INTEREST PAYMENT 0001441683

7 CHARGES/DEBITS

Date	Amount	Description
11/01	2,022.40	COMMUNITY FIRST TRANSFE REF # 019305009697446 1113291072
11/04	1,714.78	WELLS FARGO BANK LEASE 00000005660911REF # 019308000668861 1116043031
11/04	70.00	INSUFFICIENT FUNDS FEE-ITEM PD 1711301455
11/05	5,000.00	ONLINE XFER TO DDA ***8392 ID: 000003408 2313702303
11/05	3,726.88	KS STATEBANK KSB PMT REF # 019308002197029 1113834421
11/19	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000004695 2313403961
11/29	15.00	MONTHLY MAINTENANCE FEE

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7277	11/13	1,050.00	7289*	11/04	2,148.70	7292*	11/12	1,500.00
7281*	11/01	0.12	7290	11/01	43.28	7294*	11/14	97.40
7286*	11/01	3,100.00						

* Not in check sequence



P.O. BOX 27459 • HOUSTON, TX 77227-7459

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$70.00	\$245.00
Total Returned Item Fees	\$0.00	\$0.00

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DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/01	-689.26	11/12	19,770.38	11/19	13,622.98
11/04	29,997.26	11/13	18,720.38	11/29	13,608.32
11/05	21,270.38	11/14	18,622.98		

INTEREST

Interest Earned This Interest Period	\$0.34	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2019	\$2.98	Annual Percentage Yield Earned	0.03%



AMEGY BANK
A Division of Texas International, N.A.
CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

2019
San Leon VFD
11/2 - 18

DATE 11-28-19 25-1125/130

30620.00

ACCOUNT NUMBER NO. DE CUENTA [REDACTED]

NET DEPOSIT DEPÓSITO NETO 30620.00

12

Posted 11/04/19 DEPOSIT \$30620.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 361-669-1312
SAN LEON, TX 77859

DATE 10-24-19 25-1125/130

PAY TO THE ORDER OF City of Texas P.L.L.C.
One Thousand Eighty Two

\$ 1,050.00

FOR Brian Gualter

Posted 11/13/19 Ch# 7277 \$1050.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 361-669-1312
SAN LEON, TX 77859

DATE 10-24-19 25-1125/130

PAY TO THE ORDER OF Cam Cast
Twin Coast

\$ 0.12

FOR Internet

Posted 11/01/19 Ch# 7281 \$0.12

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 361-669-1312
SAN LEON, TX 77859

DATE 10-29-19 25-1125/130

PAY TO THE ORDER OF Simmie Rickes CPA P.C.
Three Thousand one Hundred Two

\$ 3,100.00

FOR Taxes

Posted 11/01/19 Ch# 7286 \$3100.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 361-669-1312
SAN LEON, TX 77859

DATE 10-24-19 25-1125/130

PAY TO THE ORDER OF Lee O'L Co.
Two Thousand one Hundred Forty Eight 70

\$ 2,148.70

FOR Fuel

Posted 11/04/19 Ch# 7289 \$2148.70

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 361-669-1312
SAN LEON, TX 77859

DATE 10-29-19 25-1125/130

PAY TO THE ORDER OF Dalton Gunn
Forty Three 28

\$ 43.28

FOR Licenses for smoke machines

Posted 11/01/19 Ch# 7290 \$43.28

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 361-669-1312
SAN LEON, TX 77859

DATE 11-8-19 25-1125/130

PAY TO THE ORDER OF Muscular Dystrophy Association
One Thousand Five Hundred

\$ 1,500.00

FOR MDA 5.7 The Best

Posted 11/12/19 Ch# 7292 \$1500.00

SAN LEON VOLUNTEER FIRE DEPARTMENT
OPERATING ACCOUNT
337 12TH STREET PH. 361-669-1312
SAN LEON, TX 77859

DATE 11-12-19 25-1125/130

PAY TO THE ORDER OF Dalton Gunn
Ninety Seven 40

\$ 97.40

FOR uniforms

Posted 11/14/19 Ch# 7294 \$97.40

Account [REDACTED]

0159354

3001-06-0000-AMG-PG0030-00004

SAN LEON VOLUNTEER FIRE DEPT
OPERATING ACCOUNT
337 12TH ST
DICKINSON TX 77539-7477

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

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Amegy Bank, a division of Zions Bancorporation, N.A.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Interest Checking	[REDACTED]	\$15,428.48	

BUSINESS INTEREST CHECKING 6700529455

206 4

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
13,608.32	34,044.50	30,085.06	2,139.28	15,428.48

3 DEPOSITS/CREDITS

Date	Amount	Description
12/03	1,500.00	DEPOSIT 8282050083
12/03	32,544.00	DEPOSIT 8282049900
12/31	0.50	INTEREST PAYMENT 0001864542

8 CHARGES/DEBITS

Date	Amount	Description
12/02	2,022.40	COMMUNITY FIRST TRANSFE REF # 019336009421509 1115346690
12/03	5,000.00	ONLINE PYMT TO VSA ***8725 ID: 000001654 2313005987
12/03	1,714.78	WELLS FARGO BANK LEASE 000000005808207REF # 019337001138249 1113263476
12/04	6,000.00	ONLINE XFER TO DDA ***8392 ID: 000006942 2312103005
12/04	5,621.00	Winstar Insuranc Paymen 278000421 REF # 019337001971468 1112230036
12/05	3,726.88	KS STATEBANK KSB PMT REF # 019338003234191 1112536949
12/18	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000002399 2312908301
12/20	3,000.00	ONLINE PYMT TO VSA ***8725 ID: 000003370 2313008029

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
6716	12/24	1,639.28	7296*	12/16	500.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$245.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

P.O. BOX 27459 • HOUSTON, TX 77227-7459

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/02	11,585.92	12/05	23,567.26	12/20	17,067.26
12/03	38,915.14	12/16	23,067.26	12/24	15,427.98
12/04	27,294.14	12/18	20,067.26	12/31	15,428.48

INTEREST

Interest Earned This Interest Period	\$0.50	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2019	\$3.48	Annual Percentage Yield Earned	0.03%



AMEGY BANK
A Member of Citicorp Financial Group, N.A. CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

NUMBER San Leon Pk DATE 12-3 19 19

NET DEPOSIT DEPOSITO NETO \$ 1500.00

ACCOUNT NUMBER / CUENTA DE CUENTA [REDACTED]

⑆5454⑉0175⑆

Posted 12/03/19 DEPOSIT \$1500.00

AMEGY BANK
A Member of Citicorp Financial Group, N.A. CHECKING DEPOSIT/CHEQUES DEPÓSITO

FOR DEPOSIT TO THE ACCOUNT OF / PARA DEPÓSITO A LA CUENTA DE

NUMBER San Leon Pk DATE 12-3 19 19

NET DEPOSIT DEPOSITO NETO \$ 32544.00

ACCOUNT NUMBER / CUENTA DE CUENTA [REDACTED]

⑆5454⑉0175⑆

Posted 12/03/19 DEPOSIT \$32544.00

SAN LEON VOLUNTEER FIRE DEPARTMENT 6716

OPERATING ACCOUNT
207 12TH STREET, P.O. BOX 1312
SAN LEON, TX 77858

DATE 12-14-19 DE-1125-1159

PAY TO THE ORDER OF Tapwater GR#11 \$ 1,639.28

One Thousand Six Hundred Thirty Nine 28/100 DOLLARS

Amegy Bank
POSTED BY [Signature]

Posted 12/24/19 Ch# 6716 \$1639.28

SAN LEON VOLUNTEER FIRE DEPARTMENT 7296

OPERATING ACCOUNT
207 12TH STREET, P.O. BOX 1312
SAN LEON, TX 77858

DATE 12-11-19 DE-1125-1159

PAY TO THE ORDER OF Is's ward \$ 500.00

Five Hundred and 00/100 DOLLARS

Amegy Bank
POSTED BY [Signature]

Posted 12/16/19 Ch# 7296 \$500.00

Attorney Russell Brewell
San Leon Ed Watson

CONTRACT FOR FIRE PREVENTION SERVICES

WHEREAS, the voters living in San Leon Municipal Utility District passed on April 10, 1982, a proposal as follows: "Increase total charges by \$1.50 per water meter for the purpose of improving fire protection through the San Leon Volunteer Fire Department (\$1.00 truck fund, \$0.50 maintenance fund) and as in accordance with this proposition, the San Leon Municipal Utility District has and will collect these funds and disperse them to the San Leon Volunteer Fire Department. The following contract is proposed and entered into by the parties:

(1) The San Leon Volunteer Fire Department shall open an account with the bank with which said department is presently doing business. Said account shall be called or designated the "Truck Fund Account."

(2) The San Leon Municipal Utility District shall transfer to the San Leon Volunteer Fire Department amount collected. Transfer to the San Leon Volunteer Fire Department shall be made one time each month when the books of the Municipal Utility District have been closed for the month and the amount to be transferred as collected determined.

(3) At the Board meeting of the San Leon Municipal Utility District immediately preceding the year end, the San Leon Volunteer Fire Department shall present to the Board of Directors of the San Leon Municipal Utility District an independent audit of the "Truck Fund Account", and also the "Maintenance Fund Account".

It is understood by and between the parties that the "Truck Fund" and "Maintenance Fund" was designated by the voters of the district to be expended only on "fire truck" and maintenance needs as prescribed and it is the responsibility of the Board of Directors of the Fire Department to see that this purpose is accomplished and a correct disbursement and accounting is maintained.

(4) In the event this contract is violated by either party and a resolution cannot be accomplished, the District Court of Galveston, Texas shall be the proper forum to rectify the problem.

ACCEPTED pursuant to a resolution by the Board of Directors of the San Leon Municipal Utility District and the Board of Directors of the San Leon Volunteer Fire Department on this the 10th day of AUGUST, 1982.

San Leon Municipal Utility District

By: [Signature]
President

ATTEST:

[Signature]
Secretary

San Leon Volunteer Fire Department

By: [Signature]
President

ATTEST:

[Signature]
Secretary

[Signature]
LEONARD H. TOZER, JR.
Notary Public in and for Galveston County,
Texas. My Commission Expires 5/24/1986
May 1, 1986

AMENDMENT TO CONTRACT FOR FIRE PREVENTION SERVICES

WHEREAS, by Contract dated August 10, 1982, the SAN LEON MUNICIPAL UTILITY DISTRICT entered into an agreement with the San Leon Volunteer Fire Department to collect charges of ONE AND 50/100 DOLLARS (\$1.50) per water meter for the purpose of improving fire protection in the District through the SAN LEON VOLUNTEER FIRE DEPARTMENT; and

WHEREAS, the contract has been fulfilled to this date by both parties; and

WHEREAS, the SAN LEON VOLUNTEER FIRE DEPARTMENT has requested that the monthly fire department charge be increased to THREE AND NO/100 DOLLARS (\$3.00) per water meter for the purpose of improving fire protection in the District through the SAN LEON VOLUNTEER FIRE DEPARTMENT; and

WHEREAS, the Board of Directors of the SAN LEON MUNICIPAL UTILITY DISTRICT has voted to include the voluntary charge of THREE AND NO/100 DOLLARS (\$3.00) per water meter on each customer's water statement beginning May 1, 1998.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, beginning with water bills sent during the month of May, 1998, the voluntary charge to be assessed to customers of the SAN LEON MUNICIPAL UTILITY DISTRICT for fire prevention services through the SAN LEON VOLUNTEER FIRE DEPARTMENT shall be THREE AND NO/100 DOLLARS (\$3.00) per water meter, and the contract between the SAN LEON MUNICIPAL UTILITY DISTRICT and the SAN

LEON VOLUNTEER FIRE DEPARTMENT dated August 10, 1982 is amended accordingly.

SIGNED this 21st day of July, 1998.

SAN LEON MUNICIPAL UTILITY DISTRICT

By: *Louis Leonard*
President

ATTEST:

DR Bobo Bayly
Secretary

~~SAN LEON VOLUNTEER FIRE DEPARTMENT~~

~~By: *Louis Leonard*
President~~ SIGNED IN ERROR

ATTEST:

Debra Donahue
Secretary

SAN LEON VOLUNTER FIRE DEPARTMENT

BY: *Harold D. Sherb*
President

A19

SECOND AMENDMENT TO CONTRACT FOR FIRE PREVENTION SERVICES

WHEREAS, by Contract dated August 10, 1982, the SAN LEON MUNICIPAL UTILITY DISTRICT entered into an agreement with the SAN LEON VOLUNTEER FIRE DEPARTMENT to collect charges of ONE AND 50/100 DOLLARS (\$1.50) per water meter for the purpose of improving fire protection in the district through the SAN LEON VOLUNTEER FIRE DEPARTMENT; and

WHEREAS, said contract was amended in 1998 to an increase of THREE AND NO/100 DOLLARS (\$3.00) per water meter for the purpose of improving fire protection in the District through the SAN LEON VOLUNTEER FIRE DEPARTMENT; and

WHEREAS, the SAN LEON VOLUNTEER FIRE DEPARTMENT has requested that the monthly fire department charge be increased to SIX AND NO/100 DOLLARS (\$6.00) per water meter for the purpose of improving fire protection in the District through the SAN LEON VOLUNTEER FIRE DEPARTMENT; and

WHEREAS, the SAN LEON VOLUNTEER FIRE DEPARTMENT has further requested that the \$6.00 so collected be apportioned through the placement of \$3.45 per meter in the Department's operation account, \$2.00 per connection in the Department's truck account, and \$0.55 per connection in the Department's building account; and

WHEREAS, the Board of Directors has voted to include the voluntary charge of \$6.00 on each customer's water statement beginning March, 2006, and has further voted to amend the original contract between the SAN LEON VOLUNTEER FIRE DEPARTMENT and the SAN LEON MUNICIPAL UTILITY DISTRICT to reflect \$3.45 of the collected payment from each tap be placed in the Department's operations ac-

count, \$2.00 of each payment to be placed in the Department's truck account, and \$0.55 of each payment in the Department's building account.

WHEREAS, the Board of Directors of the SAN LEON MUNICIPAL UTILITY DISTRICT has voted to include a voluntary charge of SIX AND NO/100 DOLLARS (\$6.00) per water meter on each customer's water statement, beginning March, 2006.

NOW, THEREFORE, KNOW ALL MEN BY PRESENTS:

That beginning with the water bills sent with the month of March, 2006, the voluntary charge be assessed to the customers of the SAN LEON VOLUNTEER FIRE DEPARTMENT for fire protection services for fire prevention services through the SAN LEON VOLUNTEER FIRE DEPARTMENT shall be \$6.00 per water meter, and said \$6.00 shall be apportioned in the amount of \$3.45 to the Department's operational account, \$2.00 to the Department's truck account, and \$0.55 to the Department's building account, and the contract between the SAN LEON MUNICIPAL UTILITY DISTRICT and the SAN LEON VOLUNTEER FIRE DEPARTMENT dated August 10, 1982 is amended accordingly.

SIGNED this 21 day of February, 2006.

SAN LEON MUNICIPAL
UTILITY DISTRICT

SAN LEON VOLUNTEER
FIRE DEPARTMENT

By: Ashley Rohrbacker.

By: DARLA A. SHARPE

ATTEST:

Ashley Rohrbacker.
SECRETARY

ATTEST:

[Signature]
SECRETARY

**THIRD AMENDMENT TO CONTRACT FOR
FIRE PREVENTION SERVICES**

WHEREAS, by Contract dated August 10, 1982, the SAN LEON MUNICIPAL UTILITY DISTRICT entered into an agreement with the SAN LEON VOLUNTEER FIRE DEPARTMENT for the purpose of providing fire protection in the District through the SAN LEON VOLUNTEER FIRE DEPARTMENT; and

WHEREAS, the SAN LEON VOLUNTEER FIRE DEPARTMENT has requested additional support from the SAN LEON MUNICIPAL UTILITY DISTRICT in the form of additional subsidies which will enable the SAN LEON VOLUNTEER FIRE DEPARTMENT to continue to provide services to the residents of the SAN LEON MUNICIPAL UTILITY DISTRICT; and

WHEREAS, the SAN LEON MUNICIPAL UTILITY DISTRICT has and desires to continue to contract for fire protection services from the SAN LEON VOLUNTEER FIRE DEPARTMENT, and by this amendment does agree to provide additional subsidies as needed to the SAN LEON VOLUNTEER FIRE DEPARTMENT for improvements to its facilities as consideration for the provision of fire protection services for the District.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That through this Third Amendment to the contract for fire protection services between SAN LEON MUNICIPAL UTILITY DISTRICT and SAN LEON VOLUNTEER FIRE DEPARTMENT, the SAN LEON MUNICIPAL UTILITY DISTRICT may, through a majority vote of its Directors, authorize additional sums in addition to that previously contracted for with the SAN LEON VOLUNTEER FIRE DEPARTMENT in order to allow the

SAN LEON VOLUNTEER FIRE DEPARTMENT to comply with its duties under the contract between the DISTRICT and the DEPARTMENT.

SIGNED this 23RD day of Oct,, 2009

SAN LEON MUNICIPAL
UTILITY DISTRICT

By: [Signature]

ATTEST:

[Signature]
SECRETARY

SAN LEON VOLUNTEER
FIRE DEPARTMENT

By: [Signature]

ATTEST:

[Signature]
SECRETARY

CONTRACT AND PLAN FOR FIRE SUPPRESSION SERVICES

This CONTRACT AND PLAN FOR FIRE SUPPRESSION SERVICES (herein called "Contract") is made the 22nd day of March, 2011 by and between San Leon Municipal Utility District (herein called "Water District") and the San Leon Volunteer Fire Department (herein called "Fire Department"), as follows:

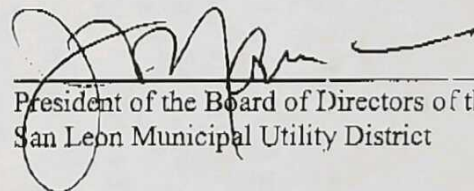
1. This Contract fully incorporates the terms of the Original Contract for Fire Prevention Services dated August 10, 1982 and passed by the voters of the District, as well as Amendments to said Contract in 1998, 2006, 2009 and 2011.
2. Fire Department agrees that it will furnish fire suppression services to customers of the District in exchange for the compensation as outlined herein.
3. Fire Department agrees that it will cooperate with Water District in the use of the flush valves and hydrants operated by Water District within its territorial boundaries and to which the temporary connections for emergency lines shall be made. Fire Department shall have the right to make a reasonable use of these flush valves and hydrants in drills or other exercises that may be appropriate to the discharge of its responsibilities under this contract.
4. At times as it may be necessary or desirable to furnish to locations within the territorial limits of San Leon Municipal Utility District a temporary water supply in the quantity and at the pressure not otherwise available through the permanent pipes and lines of the Water District running to such locations, the Fire Department agrees that it will provide and operate its hose lines and pumps for that purpose, on an emergency basis. Fire Department agrees that it will provide this service upon notice to it of the need, but shall not be responsible to the Water District or customers of the Water District for insufficiency of its equipment or personnel or other cause for failure in performance.
5. In consideration of representations of the San Leon Volunteer Fire Department as herein stated, the San Leon Municipal Utility District agrees to provide compensation for said services in an amount and manner as follows:
 - (a) The Water District will impose a mandatory fee of \$8.00 per living unit to be used for fire protection services. The San Leon Volunteer Fire Department shall deposit into an account each charge of \$8.00 per living unit collected by Water District. Deposits to the account shall be made one time each month when the books of the Water District have been closed for the month and the amount to be deposited as collected determined, and shall be paid out of the gross amount collected by said Water District.

(b) Once per month during each calendar year at a Board meeting of the San Leon Municipal Utility District, the President and the Treasurer of the San Leon Volunteer Fire Department shall present to the Board of Directors of the San Leon Municipal Utility District financial statements representing the current condition of the funds held and expended by said fire department. A certified audit performed by an auditor acceptable to the District, report of the general health of the San Leon VFD including number of members, training, breakdown of calls and status of equipment / apparatus will be presented to the San Leon Municipal Utility District Board of Directors annually.

(c) Any of the terms of this contract may be amended by mutual agreement between the Board of Directors of the San Leon Municipal Utility District and the Board of Directors of the San Leon Volunteer Fire Department, and shall take effect thirty (30) days after approval of both Boards.

ACCEPTED pursuant to resolution by the Board of Directors of the San Leon Municipal Utility District on this 22nd day of March, 2011.

SAN LEON MUNICIPAL UTILITY DISTRICT


By: 
President of the Board of Directors of the San Leon Municipal Utility District

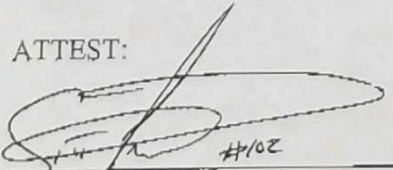
ATTEST:

Secretary

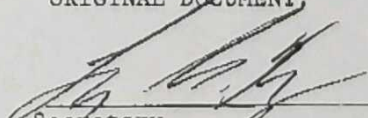
ACCEPTED pursuant to resolution adopted by the San Leon Volunteer Fire Department on this 22nd day of March, 2011.

SAN LEON VOLUNTEER FIRE DEPARTMENT

By: 
Chairman or Alternate

ATTEST:

Secretary

THIS IS A CERTIFIED COPY OF THE ORIGINAL DOCUMENT.


Secretary

CONTRACT AND PLAN FOR FIRE SUPPRESSION SERVICES

This CONTRACT AND PLAN FOR FIRE SUPPRESSION SERVICES (herein called "Contract") is made the 14th day of November 2018 by and between San Leon Municipal Utility District (herein called "Water District") and the San Leon Volunteer Fire Department (herein called "Fire Department"), as follows:

1. This Contract fully incorporates the terms of the Original Contract for Fire Prevention Services dated August 10, 1982 and passed by the voters of the District, as well as Amendments to said Contract in 1998, 2006, 2009 and 2011.
2. Fire Department agrees that it will furnish fire suppression services to customers of the District in exchange for the compensation as outlined herein.
3. Fire Department agrees that it will cooperate with Water District in the use of the flush valves and hydrants operated by Water District within its territorial boundaries and to which the temporary connections for emergency lines shall be made. Fire Department shall have the right to make a reasonable use of these flush valves and hydrants in drills or other exercises that may be appropriate to the discharge of its responsibilities under this contract.
4. At times as it may be necessary or desirable to furnish to locations within the territorial limits of San Leon Municipal Utility District a temporary water supply in the quantity and at the pressure not otherwise available through the permanent pipes and lines of the Water District running to such locations, the Fire Department agrees that it will provide and operate its hose lines and pumps for that purpose, on an emergency basis. Fire Department agrees that it will provide this service upon notice to it of the need, but shall not be responsible to the Water District or customers of the Water District for insufficiency of its equipment or personnel or other cause for failure in performance.
5. In consideration of representations of the San Leon Volunteer Fire Department as herein stated, the San Leon Municipal Utility District agrees to provide compensation for said services in an amount and manner as follows:
 - (a) The Water District will impose a mandatory fee of \$10.00 per living unit, \$20.00 per commercial connection, and \$5.00 per occupied unit for multi-commercial customers to be used for fire protection services. The San Leon Volunteer Fire Department shall deposit into an account each charge collected by Water District. Deposits to the account shall be made one time each month when the books of the Water District have been closed for the month and the amount to be deposited as collected determined and shall be paid out of the gross amount collected by said Water District.
 - (b) Once per month during each calendar year at a Board meeting of the San Leon Municipal Utility District, the President and the Treasurer of the San Leon Volunteer Fire Department shall present to the Board of Directors of the San Leon Municipal Utility

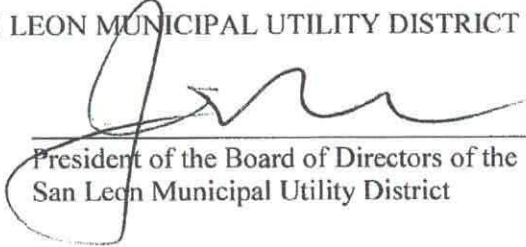
District financial statements representing the current condition of the funds held and expended by said fire department. A certified audit performed by an auditor acceptable to the District, report of the general health of the San Leon VFD including number of members, training, breakdown of calls and status of equipment / apparatus will be presented to the San Leon Municipal Utility District Board of Directors annually.

(c) Any of the terms of this contract may be amended by mutual agreement between the Board of Directors of the San Leon Municipal Utility District and the Board of Directors of the San Leon Volunteer Fire Department and shall take effect thirty (30) days after approval of both Boards.

ACCEPTED pursuant to resolution by the Board of Directors of the San Leon Municipal Utility District on this 14th day of November, 2018.

SAN LEON MUNICIPAL UTILITY DISTRICT

By:


President of the Board of Directors of the San Leon Municipal Utility District

ATTEST:


Secretary

ACCEPTED pursuant to resolution adopted by the San Leon Volunteer Fire Department on this 15th day of November, 2018.

SAN LEON VOLUNTEER FIRE DEPARTMENT

By:


Chairman or Alternate

ATTEST:


Secretary

I certify this is an exact copy of the original document.

