

DISBURSEMENT REGISTER HOT CHECK FUND

DATE	CK NO.	PAYEE	RESTAURANTS	VENDING	FLOWERS
12/17/04	2390	Blossom Shop			163.00
12/17/04	2391	Glee Vending		47.90	
1/20/05	2393	Glee Vending		88.00	
1/27/05	2395	Outback Steakhouse	150.00		
1/28/05	2396	Glee Vending		69.10	
2/1/05	2397	Galveston Municipal Court			
2/2/05	2398	Glee Vending		58.80	
3/9/05	2401	Glee Vending		131.70	
3/16/05	2402	Glee Vending		132.39	
4/29/05	2404	Glee Vending		108.90	
5/23/05	2409	Glee Vending		44.30	
6/8/05	2412	Glee Vending		128.40	
7/18/05	2417	Glee Vending		13.00	
7/27/05	2418	Glee Vending		133.69	
7/25/05	2419	Robert Barrett			
8/3/05	2423	Blossom Shop			184.00
8/5/05	2424	Gilmore's Florist			72.86
8/24/05	2426	Glee Vending		21.00	
10/12/05	2428	Glee Vending		406.95	
12/14/05	2432	McKenzie's			
12/15/05	2433	Glee Vending		373.50	
1/11/06	2436	Blossom Shop			81.00
2/16/06	2439	Glee Vending		267.15	
3/8/06	2444	Blossom Shop			65.00
3/28/06	2445	Glee Vending		145.20	
5/8/06	2450	Filterfresh		91.05	
5/11/06	2452	Glee Vending		217.88	
5/22/06	2453	Filterfresh		132.45	
5/31/06	2458	Do Nut Wheel			
6/12/06	2461	Filterfresh		104.30	
6/12/06	2462	R O C I C			
6/14/06	2463	You Have the Power			
8/1/06	2466	Blossom Shop			46.00
8/2/06	2467	Filterfresh		168.49	
9/20/06	2471	Filterfresh		290.09	
11/6/06	2473	Blossom Shop			76.00
12/13/06	2480	Southern Refreshment		218.70	
1/3/07	2481	Southern Refreshment		394.80	
1/18/07	2482	Skelton Business			
1/29/07	2483	TLEIUA			
1/29/07	2486	Southern Refreshment		199.45	
2/6/07	2488	Skelton Business			
2/22/07	2490	Southern Refreshment		185.95	
3/13/07	2491	Blossom Shop			58.50
3/14/07	2492	Frances Madden			
4/9/07	2496	Southern Refreshment		116.60	
4/18/07	2497	Conroe Police Officers			
4/18/07	2498	Y M C A			
5/1/07	2499	Filterfresh		194.62	

5/21/07	2500 Southern Refreshment		74.80	
5/23/07	2501 Skelton Business			
6/14/07	2503 Southern Refreshment		227.70	
6/18/07	2504 Blossom Shop			46.50
6/20/07	2505 Cash			
7/3/07	2507 Skelton Business			
7/3/07	2508 R O C I C			
7/3/07	2510 Southern Refreshment		165.30	
7/10/07	2511 Pine Lake Palm Trees			
8/3/07	2514 Southern Refreshment		242.60	
8/16/07	2516 Moonstruck Café	156.25		
9/5/07	2523 Skelton Business			
9/5/07	2524 Southern Refreshment		144.50	
9/18/07	2525 Blossom Shop			124.50
11/13/07	2530 Southern Refreshment		157.20	
11/29/07	2534 Southern Refreshment		460.60	
11/29/07	2536 Ron's Laser Service			
	TOTAL	306.25	5957.06	917.36

DISBURSEMENT ASSET FORFEITURE FUND

EMPLOYEE PAY PATRONAGE VIOLATIONS MISC. FAX REPAIR

17.00

165.00

487.13

25.00

75.00

287.56

97.50

151.42

300.00
1000.00

97.50

217.50

76.22

3175.00

411.00

210.00

316.42

1400.00

17.00

3879.63

1179.78

MEMBERSHIPS DUES

300.00

50.00

300.00

650.00