

2007 DISBURSEMENT REGISTER ASSET AND FORFEITURE FUND											
DATE	CK NO.	PAYEE	Frost	N. Traylor	RESTAURANTS	FLOWERS	EMPLOYEE PAY	INTAKE PAY	PATRONAGE	MISC.	SAM'S CLUB
1/2/07	3336	Mike Griffin					222.24				
1/2/07	3337	John Stephenson					151.80				
1/2/07	3338	C. Braxton Morton					127.08				
1/4/07	3339	Darrel's Catering			1,453.26						
1/5/07	3340	Paul Johns					256.00				
1/5/07	3341	Natalie Traylor		504.00							
1/10/07	3342	Project Hope							2,000.00		
1/19/07	3343	Sam's Club									1,357.24
1/19/07	3344	Paul Johns					320.00				
1/19/07	3345	Natalie Traylor		279.00							
1/30/07	3346	RCLC Foundation							2,050.00		
2/5/07	3347	Texas Wheels of Justice							1,500.00		
2/5/07	3348	Paul Johns					312.00				
2/5/07	3349	Jacqueline Ray					234.00				
2/9/07	3350	Darla Faulkner					100.00				
2/9/07	3351	Patty Maginnis					100.00				
2/9/07	3352	David Bluestein					100.00				
2/9/07	3353	Mike Griffin					100.00				
2/9/07	3354	Ted Pearce					100.00				
2/9/07	3355	Mike Shirley					100.00				
2/9/07	3356	Stella Stevens					100.00				
2/9/07	3357	Maria Rendon					100.00				
2/9/07	3358	Jessica Adams					360.00				
2/9/07	3359	Paul Johns					248.00				
2/9/07	3360	Jacqueline Ray					360.00				
2/23/07	3361	Jacqueline Ray					252.00				
2/23/07	3362	Jessica Adams					360.00				
2/23/07	3363	Paul Johns					320.00				
3/1/07	3364	MCHD-Radio & Voice							100.00		
3/1/07	3366	Conroe Area Optimist Club									
3/9/07	3367	Paul Johns					364.00				
3/9/07	3368	Jessica Adams					288.00				
3/9/07	3369	Jacqueline Ray					362.25				
3/19/07	3371	TFOC Inc							2,500.00		
3/22/07	3373	One Office Furniture								1,246.30	
3/22/07	3374	Law Enforcement Assoc.								4,430.00	
3/26/07	3375	Jessica Adams					324.00				
3/26/07	3376	Paul Johns					192.00				
3/26/07	3377	Jacqueline Ray					180.00				
3/27/07	3378	Mont Co Womens Center							500.00		
3/27/07	3379	Education for Tomorrow							500.00		
3/30/07	3383	April Knudson					237.00				
3/30/07	3384	Frank Barnett					300.00				

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DATE	CK NO.	PAYEE	Frost	N. Traylor	RESTAURANTS	FLOWERS	EMPLOYEE PAY	INTAKE PAY	PATRONAGE	MISC.	SAM'S CLUB
3/30/07	3385	Diane Storkbridge					191.00				
3/30/07	3386	Braxton Morton					192.00				
3/30/07	3387	Megan Kehoe					288.00				
3/30/07	3388	Jeremy Finch					200.00				
4/4/07	3390	Paul Johns					292.00				
4/4/07	3391	Jessica Adams					290.25				
4/5/07	3392	Jacqueline Ray					362.50				
4/5/07	3393	Willis Furniture								2,633.00	
4/19/07	3394	Sam's Club									312.68
4/20/07	3396	Paul Johns					304.00				
4/20/07	3397	Jacqueline Ray					360.00				
4/20/07	3398	Jessica Adams					360.00				
4/26/07	3399	Gail McConnell					100.00				
4/26/07	3400	Greg Gaines					100.00				
4/26/07	3401	Sylvia Yarborough					100.00				
4/26/07	3402	Shirley Williams					100.00				
4/26/07	3403	John Puckett					100.00				
4/26/07	3404	Joel Daniel					100.00				
4/26/07	3405	April Knudson					100.00				
4/26/07	3406	Kelley Hill					100.00				
4/26/07	3407	Pam Traylor					100.00				
4/26/07	3408	Trisha Salinas					100.00				
4/26/07	3409	Walraven							580.01		
4/27/07	3410	Dr. Jeffery Tomberlin								750.00	
4/30/07	3413	Literacy Volunteers							300.00		
5/4/07	3415	Jessica Adams					351.00				
5/4/07	3416	Paul Johns					312.00				
5/4/07	3417	Jacqueline Ray					360.00				
5/16/07	3418	MCLEA							300.00		
5/18/07	3419	Jessica Adams					324.00				
5/18/07	3420	Paul Johns					384.00				
5/21/07	3421	EMC Scholarship Foundation							1,000.00		
5/21/07	3422	Jacqueline Ray					360.00				
5/24/07	3425	Sam's Club									1,064.94
5/29/07	3426	Clerk Supreme Court								7,013.00	
5/31/07	3427	MCDAdmin Fee								1,000.00	
6/1/07	3428	Jessica Adams					288.00				
6/1/07	3429	Jacqueline Ray					216.00				
6/1/07	3430	Paul Johns					192.00				
6/1/07	3431	Dahn Foundation							1,000.00		
6/13/07	3432	Jessica Adams					360.00				
6/14/07	3433	Joe Johns					100.00				
6/14/07	3434	Brenda Martin					100.00				

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DATE	CK NO.	PAYEE	Frost	N. Traylor	RESTAURANTS	FLOWERS	EMPLOYEE PAY	INTAKE PAY	PATRONAGE	MISC.	SAM'S CLUB
6/13/07	3436	Nancy Hebert					100.00				
6/13/07	3437	Leah Goodwin					100.00				
6/13/07	3438	Edd Jordan					100.00				
6/13/07	3439	Mike Seiler					100.00				
6/13/07	3440	Chris Smith					100.00				
6/13/07	3441	Regina Green					100.00				
6/13/07	3442	Brandy Shepherd					100.00				
6/13/07	3443	Tommie Whitney					100.00				
6/13/07	3444	Patti Insel					100.00				
6/14/07	3446	The McKay Foundation							650.00		
6/14/07	3447	PBT								100.00	
6/15/07	3448	Paul Johns					376.00				
6/15/07	3449	Jacqueline Ray					360.00				
6/15/07	3450	Chemco Analysis								2,000.00	
6/22/07	3451	Jessica Adams					180.00				
6/29/07	3452	Paul Johns					400.00				
6/29/07	3453	Brittney Herron					180.00				
6/29/07	3454	Jacqueline Ray					360.00				
7/3/07	3455	Bridgewood Farms							1,500.00		
7/10/07	3457	Children's Safe Harbor							250.00		
7/10/07	3458	Walraven							290.00		
7/10/07	3459	Walraven							290.00		
7/10/07	3460	April Knudson					205.11				
7/10/07	3461	Peggy Freeman					174.42				
7/10/07	3462	Jacqueline Ray					85.50				
7/13/07	3463	Sam's Club									634.59
7/16/07	3464	Sam's Club									421.60
7/16/07	3465	Andy Lauth								350.00	
7/16/07	3466	Paul Johns					272.00				
7/16/07	3467	Jacqueline Ray					175.50				
7/16/07	3468	Brittney Herron					360.00				
7/17/07	3469	MCDAdmin Fee								300.00	
7/17/07	3470	Derek Leitner					543.30				
7/17/07	3471	Roger Wolsey					543.30				
7/23/07	3472	Mike Valdez						300.00			
7/23/07	3473	Mike Griffin						300.00			
7/23/07	3474	Frances Madden						600.00			
7/23/07	3475	Brenda Martin						300.00			
7/23/07	3476	Frank Barnett						300.00			
7/27/07	3477	Kendra Fenner							2,000.00		
7/27/07	3478	Paul Johns					416.00				
7/27/07	3479	Brittney Herron					360.00				
7/27/07	3480	Jacqueline Ray					346.50				

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DATE	CK NO.	PAYEE	Frost	N. Traylor	RESTAURANTS	FLOWERS	EMPLOYEE PAY	INTAKE PAY	PATRONAGE	MISC.	SAM'S CLUB
8/1/07	3482	Tina Gilstrap					100.00				
8/1/07	3483	Brett Peabody					100.00				
8/1/07	3484	Stuart Hughes					100.00				
8/1/07	3485	Natalie Traylor		100.00							
8/1/07	3486	Peggy Fitzpatrick					100.00				
8/1/07	3487	Uribi Warner					100.00				
8/1/07	3488	Donna Cady					100.00				
8/1/07	3489	Nancy Ghigna					100.00				
8/1/07	3490	Cindy Pulcher					100.00				
8/1/07	3491	Sheila Ayale					50.00				
8/2/07	3492	Barry Rienstra						300.00			
8/2/07	3493	Linda Watson						300.00			
8/2/07	3494	Mike Tiffin						300.00			
8/2/07	3495	Stella Stevens						300.00			
8/2/07	3496	Darla Faulkner						300.00			
8/2/07	3497	Brett Peabody						300.00			
8/2/07	3498	Sam's Club									1,672.01
8/6/07	3499	Sam's Club									188.01
8/7/07	3500	Michael Valdez						300.00			
8/7/07	3501	Sheri Culberson						300.00			
8/7/07	3502	Linda Watson						300.00			
8/7/07	3503	Mike Griffin						300.00			
8/7/07	3504	Frances Madden						300.00			
8/7/07	3505	Frank Barnett						300.00			
8/8/07	3507	Elliott Lim					320.00				
8/10/07	3508	Brittney Herron					360.00				
8/10/07	3509	Jacqueline Ray					364.50				
8/13/07	3510	Frances Madden						300.00			
8/13/07	3511	Sheri Culberson						300.00			
8/13/07	3512	Mike Griffin						300.00			
8/13/07	3513	Jacqueline Ray					72.00				
8/16/07	3514	E. Barry Rienstra						300.00			
8/16/07	3515	Mike Tiffin						300.00			
8/23/07	3516	Mont Co Comm. Foundation							600.00		
8/23/07	3518	Mike Griffin						300.00			
8/23/07	3519	Lee Romero						300.00			
8/23/07	3520	Joel Daniel						600.00			
8/23/07	3521	Mike Valdez						600.00			
8/23/07	3522	Jody Wright					288.00				
8/24/07	3523	Elliott Lim					310.00				
8/27/07	3524	Brittney Herron					360.00				
8/27/07	3525	M. Corey Young								148.00	
8/28/07	3526	Denise Cox					200.00				

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DATE	CK NO.	PAYEE	Frost	N. Traylor	RESTAURANTS	FLOWERS	EMPLOYEE PAY	INTAKE PAY	PATRONAGE	MISC.	SAM'S CLUB
9/5/07	3527	E. Barry Rienstra						300.00			
8/31/07	3528	Mike Griffin						300.00			
8/31/07	3529	Corey Young						300.00			
8/31/07	3530	Darla Faulkner						300.00			
8/31/07	3531	Lee Romero						300.00			
8/31/07	3532	Brenda Martin						300.00			
8/31/07	3533	Cynthia Pulcher						300.00			
9/5/07	3534	Mike Griffin						700.00			
9/5/07	3535	Corey Young						300.00			
9/5/07	3536	Joel Daniel						400.00			
9/5/07	3539	Sam's Club									263.65
9/10/07	3540	Office Depot								1,722.53	
9/10/07	3541	Office Depot								508.76	
9/7/07	3542	Elliott Lim					280.00				
9/10/07	3543	Darla Faulkner						300.00			
9/10/07	3544	Frances Madden						600.00			
9/10/07	3545	Cynthia Pulcher						400.00			
9/7/07	3546	B J Boening					184.50				
9/7/07	3547	Brittney Herron					324.00				
9/10/07	3548	Mike Valdez						300.00			
9/10/07	3549	Greg Gaines						300.00			
9/10/07	3550	Mike Tiffin						300.00			
9/10/07	3551	Barry Rienstra						300.00			
9/12/07	3552	Diane Stockbridge					100.00				
9/12/07	3552	Susan Bingham					100.00				
9/12/07	3554	Sheri Culberson					100.00				
9/12/07	3555	Peggy Freeman					100.00				
9/12/07	3556	Danielle Murray					100.00				
9/12/07	3557	Frances Madden					100.00				
9/12/07	3558	Mike Tiffin					100.00				
9/12/07	3559	Sheri Mericle					100.00				
9/12/07	3560	Trish Bowdoin					100.00				
9/12/07	3561	Lee Romero					100.00				
9/12/07	3562	Jennifer Ellisor					100.00				
9/18/07	3563	Cynthia Pulcher						300.00			
9/18/07	3564	Mike Griffin						300.00			
9/18/07	3565	Brenda Martin						300.00			
9/18/07	3566	Frances Madden						300.00			
9/18/07	3567	Lee Romero						600.00			
9/18/07	3568	Robbie Barker						300.00			
9/19/07	3569	Sheri Culberson						300.00			
9/21/07	3570	B J Boening					378.00				
9/21/07	3571	Brittney Herron					324.00				

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9/21/07	3572	Elliott Lim					298.00				
9/25/07	3573	Darla Faulkner						300.00			
9/25/07	3574	Mike Tiffin						300.00			
9/25/07	3575	Lee Romero						300.00			
9/25/07	3576	Mike Griffin						300.00			
9/25/07	3577	Frank Barnett						300.00			
9/25/07	3578	Linda Watson						300.00			
9/25/07	3579	Mike Shirley						300.00			
9/27/07	3580	Denise Cox					190.00				
10/1/07	3581	Children's Safe Harbor							3,000.00		
10/1/07	3582	Mont Co Youth Services							1,500.00		
10/5/07	3583	B J Boening					378.00				
10/5/07	3584	Brittney Herron					360.00				
10/5/07	3585	Elliott Lim					312.00				
10/5/07	3586	Darla Faulkner						300.00			
10/7/07	3587	Corey Young						300.00			
10/5/07	3588	Sheri Culberson						300.00			
10/5/07	3589	Michael Valdez						300.00			
10/5/07	3590	Linda Watson						300.00			
10/17/07	3592	B J Boening					288.00				
10/22/07	3593	Elliott Lim					320.00				
10/22/07	3594	Brittney Herron					360.00				
10/31/07	3595	Ronnie Spear						151.80			
11/1/07	3596	Elliott Lim					316.00				
11/1/07	3597	Brittney Herron					360.00				
11/2/07	3598	B J Boening					378.00				
11/5/07	3599	DPS Troopers							800.00		
11/15/07	3600	Sam's Club									306.56
11/15/07	3601	Walraven							490.00		
11/16/07	3602	Elliott Lim					308.00				
11/16/07	3603	Elliott Lim					120.00				
11/16/07	3604	Brittney Herron					120.00				
11/16/07	3605	Jody Wright					120.00				
11/16/07	3606	B J Boening					120.00				
11/16/07	3607	Sheila Ayala					120.00				
11/16/07	3608	Ruben Garza					100.00				
11/16/07	3609	Jeff Helms					100.00				
11/16/07	3610	Mike Valley					100.00				
11/16/07	3611	Corey Young					100.00				
11/16/07	3612	Tracey Pullan					100.00				
11/16/07	3613	Jim Previtt					100.00				
11/16/07	3614	Vanessa Atkinson					100.00				
11/16/07	3615	C. Braxton Morton					100.00				

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11/16/07	3616	Linda Watson					100.00				
11/27/07	3617	Joel Daniels						300.00			
11/28/07	3618	T E J							1,383.38		
11/30/07	3619	Brittney Herron					288.00				
11/30/07	3620	Elliott Lim					324.00				
11/19/07	3621	Brittney Herron					324.00				
11/19/07	3622	B J Boening					247.50				
11/30/07	3623	B J Boening					306.00				
12/3/07	3624	Frank Barnett					100.00				
12/3/07	3625	Heather Cash					100.00				
12/3/07	3627	Barbara Maya					100.00				
12/3/07	3628	John Stephenson					100.00				
12/3/07	3629	Marc Brumberger					100.00				
12/3/07	3630	Barry Rienstra					100.00				
12/4/07	3631	Conroe Area Optimist Club							150.00		
12/14/07	3632	Elliott Lim					342.00				
12/14/07	3633	B J Boening					378.00				
12/14/07	3634	Brittney Herron					360.00				
12/18/07	3635	Mike Shirley					300.00				
12/28/07	3636	Elliott Lim					210.00				
12/28/07	3637	Brittney Herron					396.00				
12/31/07	3638	B J Boening					189.00				
12/31/07	3639	Chemco Analysis								2,000.00	
		TOTAL	0.00	883.00	1,453.26	0.00	35,342.25	21,151.80	25,233.39	24,201.59	6,221.28