



CASH DISBURSEMENTS FOR THE MONTH ENDING: 11/30/2008

FUND	ACCT. #	DATE	TYPE	CHECK #	PAYEE / DESCRIPTION	AMOUNT
01	1100	11/07/2008	CHECK	44029	PAYROLL CHECKS: 44029 - 44133	83,910.87
01	1100	11/07/2008	MISC.		PAYROLL DIRECT DEPOSIT	58,831.15
01	1100	11/20/2008	MISC.		PAYROLL DIRECT DEPOSIT	57,906.79
02	1110	11/04/2008	CHECK	18068	POSTMASTER	669.27
02	1110	11/07/2008	CHECK	18071	UTILITY MAINTENANCE	13,260.00
02	1110	11/07/2008	CHECK	18072	BRAZORIA CO GROUNDWATER CONSER	445.23
02	1110	11/07/2008	CHECK	18073	BAKER & LAWSON, INC.	945.00
02	1110	11/14/2008	CHECK	18075	A T & T	504.18
02	1110	11/14/2008	CHECK	18076	A T & T INFORMATION SERV.	46.97
02	1110	11/14/2008	CHECK	18077	ALTIVIA	503.80
02	1110	11/14/2008	CHECK	18078	BRAZORIA CO. WATER LAB	132.00
02	1110	11/14/2008	CHECK	18079	BRAZOS FASTENERS	24.80
02	1110	11/14/2008	CHECK	18080	BRAZOS RIVER AUTHORITY	39,572.00
02	1110	11/14/2008	CHECK	18081	BRAZOSPORT TIRE CO.	52.00
02	1110	11/14/2008	CHECK	18082	BRAZOSPORT WATER AUTHORITY	48,980.00
02	1110	11/14/2008	CHECK	18083	CITY OF RICHWOOD	11.00
02	1110	11/14/2008	CHECK	18084	FERGUSON WATERWORKS	175.70
02	1110	11/14/2008	CHECK	18085	G & K SERVICES	179.30
02	1110	11/14/2008	CHECK	18086	VOID CHECK	0.00
02	1110	11/14/2008	CHECK	18087	GULF COAST FORD	15.02
02	1110	11/14/2008	CHECK	18088	GULF COAST PAPER COMPANY	127.09
02	1110	11/14/2008	CHECK	18089	INDUSTRIAL SOLVENTS	4,832.15
02	1110	11/14/2008	CHECK	18090	INSTRUMENTATION INC.	339.00
02	1110	11/14/2008	CHECK	18091	JMB TIRE & APPLIANCE	474.64
02	1110	11/14/2008	CHECK	18092	MC COY'S BUILDING SUPPLY	194.45
02	1110	11/14/2008	CHECK	18093	MIKE SORRELL TRUCKING	2,034.14
02	1110	11/14/2008	CHECK	18094	MOORE SUPPLY	32.60
02	1110	11/14/2008	CHECK	18095	PARKER SYSTEMS	63,500.00
02	1110	11/14/2008	CHECK	18096	SABLATURA'S OFFICE SUPPLY	601.61
02	1110	11/14/2008	CHECK	18097	SOUTHWEST METER	268.71
02	1110	11/14/2008	CHECK	18098	TEXAS COMM ON ENVIRON	18,810.00
02	1110	11/14/2008	CHECK	18099	TEXAS GULF REFRIGERATION, INC.	4,466.00
02	1110	11/14/2008	CHECK	18100	U.S. HEALTHWORKS CLINICAL	45.00
02	1110	11/14/2008	CHECK	18101	U.S. HEALTHWORKS CLINICAL	35.00
02	1110	11/14/2008	CHECK	18102	ZEE MEDICAL PRODUCTS	267.65
02	1110	11/14/2008	CHECK	18103	UTILITY MAINTENANCE	840.00
02	1110	11/18/2008	CHECK	18104	JTM CONSTRUCTION, LLC	72,507.74
02	1110	11/19/2008	CHECK	18105	SUEZ ENERGY RESOURCES NA	36,259.56
02	1110	11/19/2008	CHECK	18106	VOID CHECK	0.00
02	1110	11/19/2008	CHECK	18107	VOID CHECK	0.00
02	1110	11/20/2008	CHECK	18108	SUEZ ENERGY RESOURCES NA	1,924.42
02	1110	11/20/2008	CHECK	18109	VOID CHECK	0.00
02	1110	11/21/2008	CHECK	18112	UTILITY MAINTENANCE	3,940.00
02	1110	11/26/2008	CHECK	18114	U. S. POSTMASTER	153.96
02	1110	11/26/2008	CHECK	18115	UTILITY MAINTENANCE	2,325.00
03	1110	11/04/2008	CHECK	801	ANN'S MONOGRAMING	322.00
03	1110	11/07/2008	CHECK	802	TEXAS WORKFORCE COMM	21.63
03	1110	11/19/2008	CHECK	803	ANN'S MONOGRAMING	156.00
03	1110	11/19/2008	CHECK	804	ARTS SIGN SERVICE	1,593.00
03	1110	11/19/2008	CHECK	805	BCOS, INC. VOIDED	290.56
03	1110	11/19/2008	CHECK	806	BRANDY MENDEZ	78.78
03	1110	11/19/2008	CHECK	807	CITY OF CLUTE	20.00
03	1110	11/19/2008	CHECK	808	COMCAST	76.00
03	1110	11/19/2008	CHECK	809	CUSTOM FOOD GROUP	42.00
03	1110	11/19/2008	CHECK	810	ECOS	11.50
03	1110	11/19/2008	CHECK	811	FEDERAL EXPRESS	80.61
03	1110	11/19/2008	CHECK	812	GULF COAST PAPER COMPANY	52.12
03	1110	11/19/2008	CHECK	813	HENRY SCHEIN, INC.	1,335.70
03	1110	11/19/2008	CHECK	814	VOID CHECK	0.00
03	1110	11/19/2008	CHECK	815	HOUSTON COMMUNICATIONS	283.30



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FUND	ACCT. #	DATE	TYPE	CHECK #	PAYEE / DESCRIPTION	AMOUNT
03	1110	11/19/2008	CHECK	816	KILLUM PEST CONTROL	90.99
03	1110	11/19/2008	CHECK	817	LONE STAR BIOMED SERVICES	548.00
03	1110	11/19/2008	CHECK	818	PITNEY BOWES	145.94
03	1110	11/19/2008	CHECK	819	ROYALTY WELDING	104.20
03	1110	11/19/2008	CHECK	820	SAM'S CLUB	438.17
03	1110	11/19/2008	CHECK	821	STERICYCLE, INC.	97.49
03	1110	11/19/2008	CHECK	822	SUEZ ENERGY RESOURCES NA	1,053.13
03	1110	11/19/2008	CHECK	823	U.S. HEALTHWORKS CLINICAL	80.00
03	1110	11/19/2008	CHECK	824	VARDEMAN WELDING SUPPLY	60.00
04	1110	11/07/2008	CHECK	980	LLOYD WARRINGTON	30.00
04	1110	11/21/2008	CHECK	981	IFEA	400.00
04	1110	11/21/2008	CHECK	982	PARK PLACE	1,219.00
999	1110	11/03/2008	CHECK	66434	BONNER, WILBERT	200.00
999	1110	11/03/2008	CHECK	66435	CULPEPPER, DAVID	200.00
999	1110	11/03/2008	CHECK	66436	GALLARDO, FELIX	200.00
999	1110	11/03/2008	CHECK	66437	KEY SHELLY	200.00
999	1110	11/03/2008	CHECK	66438	OAKES DONALD W.	500.00
999	1110	11/03/2008	CHECK	66439	QUINN, TRAVIS	200.00
999	1110	11/03/2008	CHECK	66440	SHIFLET, CALVIN	300.00
999	1110	11/03/2008	CHECK	66441	SMITH, BOBBY G	210.00
999	1110	11/03/2008	CHECK	66442	SMITH, RANDY	945.00
999	1110	11/04/2008	CHECK	66443	HEATHER MARTINEZ	100.00
999	1110	11/04/2008	CHECK	66444	MARIA SOL BARRASO	100.00
999	1110	11/04/2008	CHECK	66445	MCCAIN, KYLE	846.35
999	1110	11/04/2008	CHECK	66446	SAN JUANITA NAVA	200.00
999	1110	11/04/2008	CHECK	66447	SHIRLEY SILGUERO	200.00
999	1110	11/04/2008	CHECK	66448	THOMSON WEST	112.00
999	1110	11/05/2008	CHECK	66450	AETNA	45,107.10
999	1110	11/05/2008	CHECK	66451	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66452	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66453	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66454	AFLAC	280.70
999	1110	11/05/2008	CHECK	66455	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66456	AMERIPLAN USA	188.82
999	1110	11/05/2008	CHECK	66457	ASSURANT EMPLOYEE BENEFITS	2,100.12
999	1110	11/05/2008	CHECK	66458	CINCINNATI LIFE	179.92
999	1110	11/05/2008	CHECK	66459	LIFE PERKS BENEFITS NETWORK	224.00
999	1110	11/05/2008	CHECK	66460	THE LINCOLN NATIONAL LIFE INSU	782.24
999	1110	11/05/2008	CHECK	66461	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66462	NATIONAL FAMILY CARE INS	1,798.66
999	1110	11/05/2008	CHECK	66463	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66464	TMPA	69.00
999	1110	11/05/2008	CHECK	66465	TMRS	46,436.51
999	1110	11/05/2008	CHECK	66466	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66467	VOID CHECK	0.00
999	1110	11/05/2008	CHECK	66468	VOID CHECK	0.00
999	1110	11/06/2008	CHECK	66469	OFFICE OF THE ATTY GENRL	150.46
999	1110	11/06/2008	CHECK	66470	OFFICE OF THE ATTY GENRL	323.08
999	1110	11/06/2008	CHECK	66471	OFFICE OF THE ATTY GENRL	80.77
999	1110	11/06/2008	CHECK	66472	OFFICE OF THE ATTY GENRL	92.31
999	1110	11/06/2008	CHECK	66473	OFFICE OF THE ATTY GENRL	182.31
999	1110	11/06/2008	CHECK	66474	OFFICE OF THE ATTY GENRL	228.00
999	1110	11/06/2008	CHECK	66475	OFFICE OF THE ATTY GENRL	207.69
999	1110	11/06/2008	CHECK	66476	OFFICE OF THE ATTY GENRL	204.46
999	1110	11/06/2008	CHECK	66477	OFFICE OF THE ATTY GENRL	169.16
999	1110	11/06/2008	CHECK	66478	OFFICE OF THE ATTY GENRL	184.62
999	1110	11/06/2008	CHECK	66479	OFFICE OF THE ATTY GENRL	222.92
999	1110	11/06/2008	CHECK	66480	OFFICE OF THE ATTY GENRL	177.38
999	1110	11/06/2008	CHECK	66481	OFFICE OF THE ATTY GENRL	92.31
999	1110	11/06/2008	CHECK	66482	CITY OF CLUTE	102.08



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FUND	ACCT. #	DATE	TYPE	CHECK #	PAYEE / DESCRIPTION	AMOUNT
999	1110	11/06/2008	CHECK	66483	EMS OPERATING FUND	119.39
999	1110	11/06/2008	CHECK	66484	THE LINCOLN NATIONAL LIFE INSU	380.13
999	1110	11/06/2008	CHECK	66485	VOID CHECK	0.00
999	1110	11/06/2008	CHECK	66487	TG	197.46
999	1110	11/06/2008	CHECK	66488	WILLIAM E. HEITKAMP, TRUSTEE	272.00
999	1110	11/07/2008	CHECK	66489	AL'S KARATE ACADEMY	568.00
999	1110	11/07/2008	CHECK	66490	BURKS, BRENDA	44.76
999	1110	11/07/2008	CHECK	66491	JIMMIE SPARKS	132.02
999	1110	11/07/2008	CHECK	66492	KIM WICKER	36.86
999	1110	11/07/2008	CHECK	66493	ROBERT AKERSTROM	250.00
999	1110	11/07/2008	CHECK	66494	TEXAS WORKFORCE COMM	428.76
999	1110	11/07/2008	CHECK	66495	TX DEPT STATE HEALTH SVC	75.00
999	1110	11/10/2008	CHECK	66496	DORRANCE D. RODERICK III	556.59
999	1110	11/11/2008	CHECK	66497	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66498	DENTAL BENEFIT	16.93
999	1110	11/11/2008	CHECK	66499	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66500	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66501	DENTAL BENEFIT	14.72
999	1110	11/11/2008	CHECK	66502	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66503	DENTAL BENEFIT	14.72
999	1110	11/11/2008	CHECK	66504	DENTAL BENEFIT	16.93
999	1110	11/11/2008	CHECK	66505	DENTAL BENEFIT	14.72
999	1110	11/11/2008	CHECK	66506	DENTAL BENEFIT	16.93
999	1110	11/11/2008	CHECK	66507	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66508	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66509	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66510	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66511	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66512	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66513	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66514	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66515	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66516	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66517	DENTAL BENEFIT	14.72
999	1110	11/11/2008	CHECK	66518	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66519	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66520	DENTAL BENEFIT	14.72
999	1110	11/11/2008	CHECK	66521	DENTAL BENEFIT	16.93
999	1110	11/11/2008	CHECK	66522	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66523	DENTAL BENEFIT	14.72
999	1110	11/11/2008	CHECK	66524	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66525	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66526	DENTAL BENEFIT	11.81
999	1110	11/11/2008	CHECK	66527	DENTAL BENEFIT	11.81
999	1110	11/13/2008	CHECK	66528	A T & T	265.42
999	1110	11/13/2008	CHECK	66529	A T & T INFORMATION SERV.	47.68
999	1110	11/13/2008	CHECK	66530	ALAMO CONCRETE PRODUCTS	1,183.18
999	1110	11/13/2008	CHECK	66531	AMSTERDAM PRINTING LITHO	132.94
999	1110	11/13/2008	CHECK	66532	ANCHOR SAFE & LOCK CO.	4.50
999	1110	11/13/2008	CHECK	66533	ANIMAL CARE EQUIPMENT & SVS	90.01
999	1110	11/13/2008	CHECK	66534	AREA PRINT SHOP	288.50
999	1110	11/13/2008	CHECK	66535	BCOS, INC.	51.53
999	1110	11/13/2008	CHECK	66536	BRAZOS FASTENERS	21.52
999	1110	11/13/2008	CHECK	66537	BRAZOSPORT FACTS	1,789.70
999	1110	11/13/2008	CHECK	66538	BRAZOSPORT FACTS	475.30
999	1110	11/13/2008	CHECK	66539	BRAZOSPORT ROTARY CLUB	55.00
999	1110	11/13/2008	CHECK	66540	BRAZOSPORT TIRE CO.	83.25
999	1110	11/13/2008	CHECK	66541	CENTERPOINT ENERGY-ENTEX	68.65
999	1110	11/13/2008	CHECK	66542	CITY OF CLUTE	210.75
999	1110	11/13/2008	CHECK	66543	CITY OF RICHWOOD	240.00



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FUND	ACCT. #	DATE	TYPE	CHECK #	PAYEE / DESCRIPTION	AMOUNT
999	1110	11/13/2008	CHECK	66544	COASTAL IRRIGATION INC	310.50
999	1110	11/13/2008	CHECK	66545	COMCAST	168.00
999	1110	11/13/2008	CHECK	66546	COMMERCIAL JANITORIAL SERVICES	1,054.98
999	1110	11/13/2008	CHECK	66547	CULLIGAN WATER SYSTEMS	29.44
999	1110	11/13/2008	CHECK	66548	D.E.R. EQUIPMENT CO.	216.43
999	1110	11/13/2008	CHECK	66549	DETAIL PRODUCTS, INC.	147.29
999	1110	11/13/2008	CHECK	66550	DIAMOND HYDRAULICS, INC	1,453.66
999	1110	11/13/2008	CHECK	66551	ECOS	92.99
999	1110	11/13/2008	CHECK	66552	ENTENMANN ROVIN COMPANY	87.73
999	1110	11/13/2008	CHECK	66553	EVCO INDUSTRIAL HARDWARE	746.18
999	1110	11/13/2008	CHECK	66554	EVR-GREEN	6,655.29
999	1110	11/13/2008	CHECK	66555	EXPRESSIONS FLOWERS	694.00
999	1110	11/13/2008	CHECK	66556	FASTENAL COMPANY	71.30
999	1110	11/13/2008	CHECK	66557	FIRST CHOICE POWER	374.59
999	1110	11/13/2008	CHECK	66558	G & K SERVICES	517.41
999	1110	11/13/2008	CHECK	66559	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66560	GRAYS WHOLESALE TIRE	2,760.00
999	1110	11/13/2008	CHECK	66561	GULF COAST FORD	731.82
999	1110	11/13/2008	CHECK	66562	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66563	GULF COAST PAPER COMPANY	388.86
999	1110	11/13/2008	CHECK	66564	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66565	HI WAY EQUIPMENT CO.	1,386.28
999	1110	11/13/2008	CHECK	66566	HOUSTON COMMUNICATIONS	426.60
999	1110	11/13/2008	CHECK	66567	KENNEMER, MASTERS, KOESTE	9,450.00
999	1110	11/13/2008	CHECK	66568	KIMBERLY PULITO	100.00
999	1110	11/13/2008	CHECK	66569	KNIGHT OFFICE SOLUTIONS	444.20
999	1110	11/13/2008	CHECK	66570	KROGER	181.12
999	1110	11/13/2008	CHECK	66571	KRYSTAL ALEGRIA	200.00
999	1110	11/13/2008	CHECK	66572	KT COMMERCIAL CLEANING SERVICE	2,208.33
999	1110	11/13/2008	CHECK	66573	LAKE HARDWARE	219.83
999	1110	11/13/2008	CHECK	66574	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66575	LAKE JACKSON POWER EQUIP	65.67
999	1110	11/13/2008	CHECK	66576	LAWMAN'S UNIFORM & EQUIP	529.35
999	1110	11/13/2008	CHECK	66577	MARIANA CARRASCO	200.00
999	1110	11/13/2008	CHECK	66578	MC COY'S BUILDING SUPPLY	1,267.16
999	1110	11/13/2008	CHECK	66579	MHHS HERMANN HOSPITAL	583.00
999	1110	11/13/2008	CHECK	66580	MIKE SORRELL TRUCKING	3,710.28
999	1110	11/13/2008	CHECK	66581	MILLENNIUM FUNDING	11,439.12
999	1110	11/13/2008	CHECK	66582	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66583	MONROE AD SPECIALTIES	310.00
999	1110	11/13/2008	CHECK	66584	MOTOROLA COMMUNICATIONS	1,366.34
999	1110	11/13/2008	CHECK	66585	MUFFLER MART	141.25
999	1110	11/13/2008	CHECK	66586	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66587	MUNICIPAL EMERGENCY SERV	2,468.00
999	1110	11/13/2008	CHECK	66588	NATIONAL REC & PARK ASSOC	135.00
999	1110	11/13/2008	CHECK	66589	NENA'S MEXICAN RESTURANT	130.05
999	1110	11/13/2008	CHECK	66590	NORMA QUINTANA	100.00
999	1110	11/13/2008	CHECK	66591	NTS COMMUNICATIONS, INC.	2,987.30
999	1110	11/13/2008	CHECK	66592	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66593	O'REILLY AUTOMOTIVE, INC	1,729.29
999	1110	11/13/2008	CHECK	66594	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66595	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66596	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66597	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66598	OIL PATCH BRAZOS VALLEY	13,661.61
999	1110	11/13/2008	CHECK	66599	PARK PLACE	70.00
999	1110	11/13/2008	CHECK	66600	POOLSURE	653.24
999	1110	11/13/2008	CHECK	66601	PURCHASE POWER	518.99
999	1110	11/13/2008	CHECK	66602	QUILL CORPORATION	307.77
999	1110	11/13/2008	CHECK	66603	R & M TELEPHONE SERVICE	1,975.00



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FUND	ACCT. #	DATE	TYPE	CHECK #	PAYEE / DESCRIPTION	AMOUNT
999	1110	11/13/2008	CHECK	66604	RAINBOW LAWN SERVICE	373.12
999	1110	11/13/2008	CHECK	66605	RECK'S GROCERY	32.50
999	1110	11/13/2008	CHECK	66606	RED RIVER SPECIALTIES,INC	1,740.00
999	1110	11/13/2008	CHECK	66607	REPUBLIC WASTE SERVICES	10,930.45
999	1110	11/13/2008	CHECK	66608	ROBERTO'S TIRE SHOP	374.00
999	1110	11/13/2008	CHECK	66609	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66610	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66611	RUSH EQUIPMENT CENTER	178.47
999	1110	11/13/2008	CHECK	66612	S.T.R. AUTO ELECTRIC	173.25
999	1110	11/13/2008	CHECK	66613	SABLATURA'S OFFICE SUPPLY	5,970.31
999	1110	11/13/2008	CHECK	66614	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66615	VOID CHECK	0.00
999	1110	11/13/2008	CHECK	66616	SPECIALTIES COMPANY	194.39
999	1110	11/13/2008	CHECK	66617	TASER INTERNATIONAL	1,861.80
999	1110	11/13/2008	CHECK	66618	TEXAS MUNICIPAL LEAGUE	157,374.19
999	1110	11/13/2008	CHECK	66619	TEXAS SOCIAL SECURITY PROGRAM	35.00
999	1110	11/13/2008	CHECK	66620	THE SOURCE WEEKLY	56.00
999	1110	11/13/2008	CHECK	66621	TRACTOR SUPPLY	213.97
999	1110	11/13/2008	CHECK	66622	TYLER TECHNOLOGIES, INC.	16,683.36
999	1110	11/13/2008	CHECK	66623	U.S. HEALTHWORKS CLINICAL	45.00
999	1110	11/13/2008	CHECK	66624	U.S. HEALTHWORKS CLINICAL	115.00
999	1110	11/13/2008	CHECK	66625	U.S. HEALTHWORKS CLINICAL	70.00
999	1110	11/13/2008	CHECK	66626	VERIZON BUSINESS	13.71
999	1110	11/13/2008	CHECK	66627	WILLIAMS DIESEL PARTS & SERVIC	1,183.78
999	1110	11/13/2008	CHECK	66628	ZEE MEDICAL PRODUCTS	129.15
999	1110	11/14/2008	CHECK	66629	BONNER, WILBERT	671.94
999	1110	11/14/2008	CHECK	66630	BRAZOSPORT OFFICIALS ASSOC	1,101.00
999	1110	11/14/2008	CHECK	66631	PETTY CASH - CITY HALL	184.33
999	1110	11/14/2008	CHECK	66632	TMCEC	100.00
999	1110	11/17/2008	CHECK	66633	HARRIS, FLOYD	1,800.00
999	1110	11/17/2008	CHECK	66634	CLUTE 125 PLAN	5,000.00
999	1110	11/18/2008	CHECK	66635	WALLACE SHAW, P.C.	1,766.25
999	1110	11/19/2008	CHECK	66636	RAINBOW LAWN SERVICE	275.00
999	1110	11/19/2008	CHECK	66637	SUEZ ENERGY RESOURCES NA	14,766.35
999	1110	11/19/2008	CHECK	66638	VOID CHECK	0.00
999	1110	11/19/2008	CHECK	66639	VOID CHECK	0.00
999	1110	11/19/2008	CHECK	66640	VOID CHECK	0.00
999	1110	11/19/2008	CHECK	66641	VOID CHECK	0.00
999	1110	11/19/2008	CHECK	66642	VOID CHECK	0.00
999	1110	11/20/2008	CHECK	66643	OFFICE OF THE ATTY GENRL	150.46
999	1110	11/20/2008	CHECK	66644	OFFICE OF THE ATTY GENRL	323.08
999	1110	11/20/2008	CHECK	66645	OFFICE OF THE ATTY GENRL	80.77
999	1110	11/20/2008	CHECK	66646	OFFICE OF THE ATTY GENRL	92.31
999	1110	11/20/2008	CHECK	66647	OFFICE OF THE ATTY GENRL	182.31
999	1110	11/20/2008	CHECK	66648	OFFICE OF THE ATTY GENRL	228.00
999	1110	11/20/2008	CHECK	66649	OFFICE OF THE ATTY GENRL	207.69
999	1110	11/20/2008	CHECK	66650	OFFICE OF THE ATTY GENRL	204.46
999	1110	11/20/2008	CHECK	66651	OFFICE OF THE ATTY GENRL	169.16
999	1110	11/20/2008	CHECK	66652	OFFICE OF THE ATTY GENRL	184.62
999	1110	11/20/2008	CHECK	66653	OFFICE OF THE ATTY GENRL	222.92
999	1110	11/20/2008	CHECK	66654	OFFICE OF THE ATTY GENRL	177.38
999	1110	11/20/2008	CHECK	66655	OFFICE OF THE ATTY GENRL	92.31
999	1110	11/20/2008	CHECK	66658	TG	194.07
999	1110	11/20/2008	CHECK	66659	WILLIAM E. HEITKAMP, TRUSTEE	272.00
999	1110	11/21/2008	CHECK	66660	AFLAC	9.62
999	1110	11/21/2008	CHECK	66661	AFLAC	22.50
999	1110	11/21/2008	CHECK	66662	AWE	2,765.00
999	1110	11/21/2008	CHECK	66663	AFLAC	22.50
999	1110	11/21/2008	CHECK	66664	CARD SERVICE CENTER	713.54
999	1110	11/21/2008	CHECK	66665	CARD SERVICE CENTER	2,149.21



Home of the Great Texas Mosquito Festival

CASH DISBURSEMENTS FOR THE MONTH ENDING: 11/30/2008

FUND	ACCT. #	DATE	TYPE	CHECK #	PAYEE / DESCRIPTION	AMOUNT
999	1110	11/21/2008	CHECK	66666	AFLAC	30.12
999	1110	11/21/2008	CHECK	66667	DINA TONCHE	200.00
999	1110	11/21/2008	CHECK	66668	AFLAC	20.50
999	1110	11/21/2008	CHECK	66669	AFLAC	6.00
999	1110	11/21/2008	CHECK	66670	GRACIE ALVAREZ	100.00
999	1110	11/21/2008	CHECK	66671	AFLAC	19.63
999	1110	11/21/2008	CHECK	66672	AFLAC	11.25
999	1110	11/21/2008	CHECK	66673	AFLAC	6.00
999	1110	11/21/2008	CHECK	66674	AFLAC	11.25
999	1110	11/21/2008	CHECK	66675	AFLAC	6.00
999	1110	11/21/2008	CHECK	66676	AFLAC	24.13
999	1110	11/21/2008	CHECK	66677	JOHNNY GLIDDEN	100.00
999	1110	11/21/2008	CHECK	66678	MAYRA CRUZ	200.00
999	1110	11/21/2008	CHECK	66679	MEDIA828	749.89
999	1110	11/21/2008	CHECK	66680	AFLAC	19.62
999	1110	11/21/2008	CHECK	66681	AFLAC	30.12
999	1110	11/21/2008	CHECK	66682	AFLAC	22.50
999	1110	11/21/2008	CHECK	66683	AFLAC	11.25
999	1110	11/21/2008	CHECK	66684	AFLAC	11.25
999	1110	11/21/2008	CHECK	66685	TEXAS HIGHWAYS	37.90
999	1110	11/21/2008	CHECK	66686	VOID CHECK	0.00
999	1110	11/21/2008	CHECK	66687	VOID CHECK	0.00
999	1110	11/21/2008	CHECK	66688	VOID CHECK	0.00
999	1110	11/21/2008	CHECK	66689	VOID CHECK	0.00
999	1110	11/21/2008	CHECK	66690	TEXAS PUBLIC POOL COUNCIL	195.00
999	1110	11/21/2008	CHECK	66691	TX COMM ON FIRE PROTECT	35.00
999	1110	11/21/2008	CHECK	66692	AFLAC	11.25
999	1110	11/21/2008	CHECK	66693	ZEKE RIOS	200.00
999	1110	11/26/2008	CHECK	66695	BRAZOSPORT OFFICIALS ASSOC	944.00
999	1110	11/06/2008	BANK-DRA		IRS	34,887.76
999	1110	11/20/2008	BANK-DRA		IRS	34,000.14
999	1110	11/30/2008	BANK-DRA		REC SALES TAX DUE STATE	6,144.25
999	1110	11/30/2008		113009	REC CREDIT CARD FEES	80.63
02	1110	11/30/2008		113008	CREDIT CARD FEES	152.73
03	1110	11/19/2008	MISC.	805	VOID CHECK	-290.56
02	1110	11/28/2008	SERV-CHG	3	RECORD SERV FEE - 11/08	127.81
03	1110	11/30/2008	SERV-CHG	113008	STOP PMNT FEE	25.00
03	1110	11/30/2008	SERV-CHG	113009	RECORD CARD FEES	40.80

TOTAL CASH DISBURSEMENTS FOR NOVEMBER, 2008:

\$ 1,026,857.54