FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 16 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.54-PG.0002.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, SEPTEMBER 23, 1991
9:00 O'CLOCK A.M.

54 0002

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of September 16, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or service.
9. Consider requests for waiver of tax penalties and interest.
10. Mr. Roman Bohachevsky, County Librarian, re: (1) consider awarding bid to Baker & Taylor Inc. for general interest books for Library System; (2) consider approving contract with Saliger Engineering Corp. for First Colony Library site land surveying.
11. Mr. Travis Boeker, Manager, Fort Bend County Fairgrounds, re: consider accepting Fairgrounds Arena Project as being substantially complete.
12. Consider amending budget for County Court At Law No. 2.
13. Discuss and consider authorizing expenditure of funds for Riceland Regional Mental Health Association.
14. Ms. Glory Hopkins, District Clerk, re: consider withholding 10% of any interest withdrawn by court order on any funds over $100 that are on deposit in an interest bearing account at NCNB, as provided by law.
15. Ms. Dianne Wilson, County Clerk, re: (1) discuss and set early voting polling places; (2) advertise for bids for election ballots.
16. Mr. Sid McArthur, Vehicle Maintenance, re: consider approving entering into a maintenance agreement with the Texas Dept. of Public Safety.
17. Consider approving extension of sick leave for employee of Pct. 3 Constable.
18. Consider approving invoice in the amount of $1,136.56 from Southern Municipal Services Inc. for expenses incurred in preparing E.M.S. study.
19. Consider approving final pay request #6 in the amount of $12,302.20 from Cim Tex Construction Co. for renovation of Tax Office branch in Missouri City.
20. Discuss and consider approving identification badges for Courthouse Complex employees.
21. Set date of public hearing on partial replat of First Colony M.U.D. #5, Parcel J-1, Pct. 4.
22. Consider setting public hearing for traffic control devices at Plantation Dr. & Mayweather, Pct. 4.
23. Consider approving plat for Sutton Forest, Sec. 1, Pct. 4.
24. Consider applications from Durwood Green Construction Co. to construct street and storm sewer tie-ins onto Dulles Ave., Pct. 3.

for a permit

25. Consider application from Fort Bend Telephone Co. to lay cable along Katy-Fort Bend Rd., Pct. 3.

26. Consider applicaton from ECO Resources Inc. to do inlet repairs on several streets in Mission Bend, Pct. 3.

27. Consider release of performance bond from Seismic Acquisition Service Inc. for work completed along Ricefield Rd., Pct. 1.

28. Consider application from H.L.&P. to install pole located in vicinity of Vicksburg, the Village of Cumberland, Pct. 2/Drainage District.

29. Consider accepting donation of flooring for Data Processing Dept.

30. Authorize advertising for RFP's for financial management system; and advertising for bids for the purchase of one or more new crewcab pickup trucks with or without trade-in (Pct. 3).

31. Authorize sale by sealed competitive bid a 1991 Chevrolet, VIN - 1G1BL5373MR125946 (damaged).

32. Consider approving specifications for the following bids: (1) contract for pager rental and the purchase of air service (#91-082); (2) contract for the operation of the County Landfill (#91-089).

33. Consider taking action on the following bids: (1) contract for purchase of concrete (#91-086); (2) contract for purchase of one or more new truck mounted herbicide applicator with computerized chemical injection system (#91-087).

34. Designate County Purchasing Agent as representative to dispose of salvage and surplus county property (Subchapter D, Texas Local Gov. Code).

35. Consider approving plat for The Groves, Sec. 10, Pecan Grove Plantation, Pct. 4.

36. Approve bills.

37. Meet in Closed Session to discuss the following: (1) Land Matters (acquisition of right-of-way, West Bellfort); (2) Personnel Matters (reclassification of E.M.S. position(s); as authorized by Art. 6252-17, Sec. 2(f,g), V.T.C.S., and consider taking action in open session.

38. Meet in workshop session to discuss the following: (1) discuss County health insurance and workers compensation with Sunday & Associates; (2) discuss jail and juvenile detention expansion.

~~39.~~40 Adjournment.

39. Addendum - Hwy

FILED FOR RECORD
TIME 3:30 A.M. P.M.
SEP 19 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 19, 1991 at 3:40 p.m. by N. Landry.

ADDENDUM TO AGENDA
OF MONDAY, SEPTEMBER 23, 1991

FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Monday, September 23rd:

Receive presentation from United Way representatives.

FILED FOR RECORD
TIME 8:50 A.M. P.M.

SEP 20 1991

Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes Jr.
Roy L. Cordes, Jr., County Judge

Addendum to Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, September 20, 1991 at 8:55 a.m. by N. Landry.

54 0005

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
MONDAY, SEPTEMBER 23, 1991
10:45 O'CLOCK A.M.

1. Consider accepting additional drainage easement along Cow Creek Lateral II-A-5 from Mikel Brothers PTP, Pct. 2.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
SEP 19 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 19, 1991 at 3:40 p.m. by D. Landry.

54 0006

FORT BEND PARKWAY ROAD DISTRICT

NOTICE OF MEETING AND AGENDA

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District, will hold a special meeting on Monday, September 23, 1991 at 10:30 a.m. in the Commissioners Courtroom on the 1st Floor of the Fort Bend County Courthouse, Jane Long Annex, 501 Jackson St., Richmond, Texas 77469 for the following purposes:

1. Consider and possibly take action on bills for the District and the Association which have been approved for payment by the Association.

2. Discuss and possibly take action on the effective tax rate calculation and authorize the publication of same.

3. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
SEP 19 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 19, 1991 at 3:40 p.m. by N. Lindley.

54 0007

NOTICE OF PUBLIC HEARING

FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, 501 JACKSON ST.
RICHMOND, TEXAS 77469
MONDAY, SEPTEMBER 23, 1991
2:00 O'CLOCK P.M.

1. Hold public hearing on proposed increase in tax rate.
2. Set date, time and place for meeting to vote on tax rate.
3. Adjournment.

FILED FOR RECORD
TIME 3:30 A.M. P.M.
SEP 19 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 19, 1991 at 3:40 p.m. by N. Lindsey.

**REGULAR SESSION**

BE IT REMEMBERED, That on this 23RD day of SEPTEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |

When the following were had and the following orders were passed to wit:

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance by Commissioner Pressley.

3. APPROVE MINUTES OF MEETING OF SEPTEMBER 16, 1991:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 16, 1991.

4. ANNOUNCEMENTS:

   Library Board has amended its by-laws to limit terms of service to two consecutive terms.

   Commissioner Prestage has been appointed to a NACo committee.

   Mel Speed was presented a certificate for assistance during Desert Storm.

   Community Budget hearing
   Tuesday, September 24, 1991, Chasewood Clubhouse, 7:00 p.m.
   Wednesday, September 25, 1991, Commissioners Courtroom, 7:00 p.m.

   Fort Bend County Fair begins September 27, 1991.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for DISTRICT CLERK, COUNTY AUDITOR, LIBRARY and COUNTY ATTORNEY. (Recorded in minutes in full)

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 23 day of September, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0004-1062 (Line Item) | 52,165 | 51,065 | (1,100) |
| 1000-0004-4010 | 3,100 | 4,200 | 1,100 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: Glory Hopkins Glory Hopkins DATE: 9/19/91

THE COUNTY OF FORT BEND

BY: Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT (Line Item) | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| County Auditor | | | |
| Rentals | 1600.00 | 1100.00 | (500.00) |
| Office Supplies | 3800.00 | 3300.00 | (500.00) |
| Property and Equipment | 8100.00 | 7600.00 | (500.00) |
| Conferences | 3945.00 | 5445.00 | 1500.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: _____ DATE: _____

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

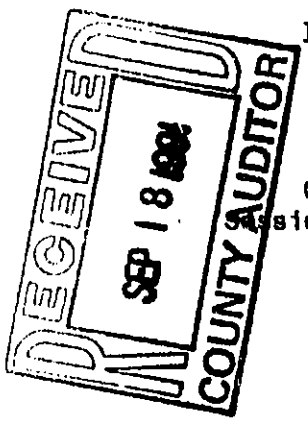
_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

54 0011




IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| Library DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 2060 Janitor Supplies | 23,398.00 | 18,398.00 | (5,000.00) |
| (Line Item) 1062 Office Supplies | 73,340.00 | 78,340.00 | 5,000.00 |
| | | | |
| | | | |
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| | | | |

DEPARTMENT HEAD: R.S. Bohach DATE: 9-17-91

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

54 0012

#6

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 23rd day of September, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0054-0201 | 6,300.00 | 5,300.00 | (1000.00) decrease |
| (Line Item) 1000-0054-0701 | 5,000.00 | 6,000.00 | 1000.00 increase |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: [signature] DATE: 9/18/91

THE COUNTY OF FORT BEND

BY: [signature]

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

7. APPROVE OUT-OF-TOWN-TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, COUNTY AUDITOR, and enter into record the travel requests for COUNTY CLERK, TAX ASSESSOR/COLLECTOR, COUNTY JUDGE, CONSTABLE PCT. 3, and SHERIFF. (Recorded in minutes in full)

8. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

None.

9. CONSIDER REQUESTS FOR WAIVER OF TAX PENALTIES AND INTEREST:

Cancel.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER AWARDING BID TO BAKER & TAYLOR INC. FOR GENERAL INTEREST BOOKS FOR LIBRARY SYSTEM; (2) CONSIDER APPROVING CONTRACT WITH SALIGER ENGINEERING CORP. FOR FIRST COLONY LIBRARY SITE LAND SURVEYING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid to Baker & Taylor, Inc. at 44.7% discount for general interest books for library system as presented by Roman Bohachevsky, County Librarian.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with Saliger Engineering Corp. for First Colony Library site land surveying as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. MR. TRAVIS BOEKER, MANAGER, FORT BEND COUNTY FAIRGROUNDS, RE: CONSIDER ACCEPTING FAIRGROUNDS ARENA PROJECT AS BEING SUBSTANTIALLY COMPLETE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept Fairgrounds Arena project as being substantially complete as of September 1, 1991 as presented by Travis Boeker, Manager.

12. CONSIDER AMENDING BUDGET FOR COUNTY COURT AT LAW NO. 2:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend budget line item #4010 in the amount of $5,000.00 for County Court at Law #2 as presented by Judge Walter McMeans. Funds from contingency. (Recorded in minutes in full)

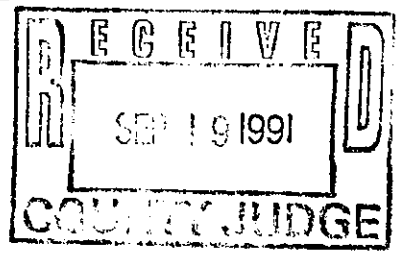
13. DISCUSS AND CONSIDER AUTHORIZING EXPENDITURE OF FUNDS FOR RICELAND REGIONAL MENTAL HEALTH ASSOCIATION:

Charles Boone, representing Riceland Regional Mental Health Association requested $140,000.00 matching funds.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone until November 25, 1991 for court action.

54 0014

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Jan Easley

Dianne McWethy

DATE OF DEPARTURE: September 30, 1991

DATE OF RETURN: September 30, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Secretary of State's Fifth Biannual Election Law Seminar

MODE OF TRANSPORTATION: Automobile

**********

**DEPARTMENT HEAD APPROVAL:** JOANNE WILSON, CO. CLERK
Name & Department

DATE: 9-19-91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

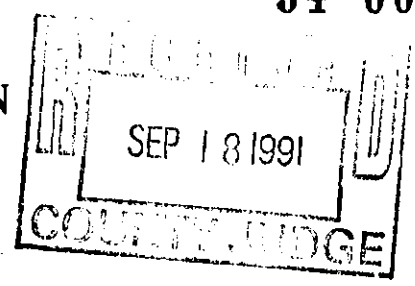
Date 9/23/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0015

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County: Line Item 1000 0003 0701

Marsha P. Gaines — Pam Wittneben

Judy Harms

Lydia Bourg

DATE OF DEPARTURE: November 9, 1991

DATE OF RETURN: November 12, 1991

DESTINATION: College Station

PURPOSE OF TRIP: Tax Assessor-Collector Seminar

MODE OF TRANSPORTATION: Personal Vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Marsha P. Gaines — Tax Assessor/Collector
Name & Department

DATE: 9-16-91

Marsha P. Gaines
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cardenas

Date 9-23-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy  CANARY COPY- Treasurer's Advance  PINK COPY- Attach To Travel Expense  GOLDENROD COPY- Department

54 0016

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
SEP 18 1991

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

W.M. Von-Maszewski

DATE OF DEPARTURE: October 17, 1991

DATE OF RETURN: October 18, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend the "Western History Association Conference".

MODE OF TRANSPORTATION: automobile

**********

**DEPARTMENT HEAD APPROVAL:** Roman S. Bohachevsky Library
Name & Department

DATE: 9-18-91

R.S. Bkachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes Jr

Date 9-23-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0017

FORT BEND COUNTY

# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Roy L. Cordes, Jr.

DATE OF DEPARTURE: October 15, 1991

DATE OF RETURN: October 17, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: Attend Annual County Judges and Commissioners Association Conference

MODE OF TRANSPORTATION: Personal auto

**********

**DEPARTMENT HEAD APPROVAL:** Roy L. Cordes, Jr., County Judge
Name & Department

DATE: _____

Roy Cordes, Jr.
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes Jr.

Date 9/23/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0018

RECEIVED
SEP 1 1991

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Randy CASTLE _____

WESLEY WEBBER _____

_____ _____

DATE OF DEPARTURE: OCTOBER 1, 1991

DATE OF RETURN: OCTOBER 4, 1991

DESTINATION: IRVING, TX

PURPOSE OF TRIP: 20 HR BASIC CIVIL PROCESS

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0025-0701

**********

**DEPARTMENT HEAD APPROVAL:** Constable #3
Name & Department

DATE: 9-16-91

Tim Herron
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Bridges Jr

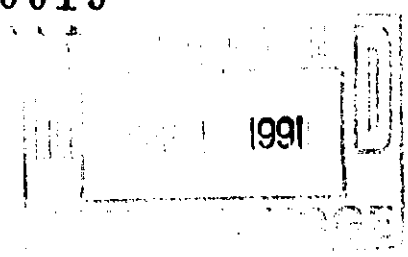
Date 9/23/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0619

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Cynthia Salinas

DATE OF DEPARTURE: NOV 12, 1991

DATE OF RETURN: NOV 15, 1991

DESTINATION: CORPUS CHRISTI

PURPOSE OF TRIP: 20 HOUR Advanced Civil Process

MODE OF TRANSPORTATION: POV

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Constable PCT 3
Name & Department

DATE: 9-16-91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

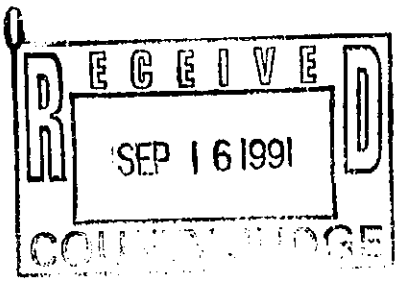
Date 9/23/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0020

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Jimmy Guest

DATE OF DEPARTURE: September 19, 1991

DATE OF RETURN: September 19, 1991

DESTINATION: George R. Brown Convention Center, Houston, TX

PURPOSE OF TRIP: To attend the "1991 Houston Business Owners Managers Assoc. Annual Office Building Trade Show".

MODE OF TRANSPORTATION: automobile

**********

**DEPARTMENT HEAD APPROVAL:** Roman S. Bohachevsky, Library
Name & Department

DATE: 9-13-91

R.S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes

Date ~~9-17-91~~ 9/23/91

(Emergency Approval: Roy Cordes Jr Date 9-17-91)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0021

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVE
SEP 17 1991

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Mike Patton

DATE OF DEPARTURE: December 3, 1991 A.M.

DATE OF RETURN: December 4, 1991 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TECLOSE Meeting

MODE OF TRANSPORTATION: County Vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Perry R. Hillegeist, Jr/Sheriff Dept.
Name & Department

DATE: 9/16/91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

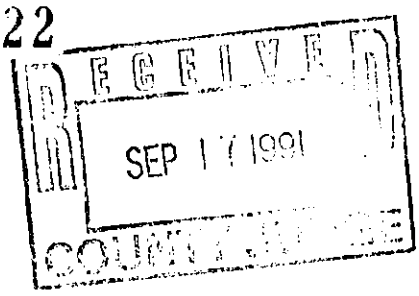
Date 9-23-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0022

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

ROBERT GRAYLESS

J.R. "KIRK" KIRKPATRICK

ANN LINDSEY

DATE OF DEPARTURE: 10-22-91

DATE OF RETURN: 10-25-91

DESTINATION: ODESSA, TEXAS

PURPOSE OF TRIP: TEXAS ASSOCIATION OF COUNTY AUDITORS ANNUAL CONFERENCE

MODE OF TRANSPORTATION: AIRLINE

**********

**DEPARTMENT HEAD APPROVAL:** ROBERT GRAYLESS, COUNTY AUDITOR
Name & Department

DATE: 9-16-91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 9-23-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 0023

#10/1

# Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

**MEMORANDUM**

**TO:** Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

**DATE:** 9/18/91

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Awarding of book bid for 1992

We would like to award the bid for general (trade) book purchases for 1992 to Baker & Taylor Inc. This national wholesaler of books for libraries and bookstores is the low bidder, offering a 44.7% discount and meeting all requirements of the bid specifications.

The Court authorized going out for bid in May, 1991 but asked that we wait on the awarding of the bid until the book budget for 1992 was known. This is now the case and we would like to proceed. It is also important to award the bid now because training on our new automation system involves the low bidder for the book contract.

We plan to spend approximately $100,000 with this vendor for books for all of our libraries in 1992.

I will appear before you on Monday, September 23, 1991 to receive your approval.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Purchasing
County Auditor
County Clerk ✓

1001 Golfview • Richmond, Texas 77469-5199 • 713-342-4455

54 0024

# Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 29, 1991

Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

Gentlemen:

I request permission to go out for bids for what we call "general" book buying, meaning the bulk of general interest novels and non-fiction that we typically buy each year.

We are doing this a little early this year, necessitated by the requirements of our automation system. This is a bid for FY 1992 and it will require some tailoring to our new automation system once awarded.

The current successful bidder for "general interest" books is Brodart, Inc. and we will spend approximately $81,000 with them this year. Next year's book buying will include books for the Missouri City branch library and we may spend approximately $100,000 all together.

I will appear before you on Monday, June 3, 1991 to ask for your approval.

Sincerely,

Roman S. Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
Purchasing
Auditor

1001 Golfview • Richmond, Texas 77469-5199 • 713-342-4455

54 0025. #10/1

# BID EVALUATION
# PURCHASE OF TRADE BOOKS FOR THE COUNTY LIBRARIES
## BID #91-072

**Vendors** **Bid Requirements**

| | Dynix Interface | Titles del. 60 days | Inventory | Continuation Service | Cataloging | Reports | % Bid |
|---|---|---|---|---|---|---|---|
| Brodart | NO | YES | YES | YES | YES | YES | 29 |
| Baker & Taylor | YES | YES | YES | YES | YES | YES | 44.7 |

54 0026 10/2

# Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

**MEMORANDUM**

**TO:** Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

**DATE:** 9/18/91

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Surveying of land on the First Colony branch library site

I will appear before you on Monday, September 23, 1991 to seek approval for a contract with Saliger Engineering Corporation for land surveying on the First Colony branch library site.

This service has been requested by our architects and is part of the general preparation for construction. Saliger Engineering has done work for the County before and is acceptable to County Engineering. Most recently Saliger did the surveying work on the Missouri City branch library. Saliger does good work, is prompt, and communicates well.

The total cost of this contract is $2,195 and the monies are available in the bond funds for the First Colony branch library.

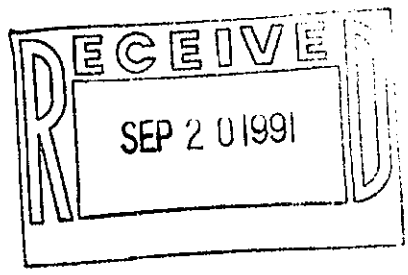
Sincerely,

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Auditor
County Clerk ✓
Engineering
County Attorney




1001 Golfview • Richmond, Texas 77469-5199 • 713-342-4455

10/2

54 0027

# SALIGER ENGINEERING CORPORATION

Civil Engineering Consultants & Land Surveyors

AS PER ORIGINAL

September 18, 1991

Mr. Roman Bohachevsky
Director of Libraries
Fort Bend County
1001 Golfview
Richmond, Texas 77469-5141

(BY FAX & MAIL)

Re: Proposal for Land Surveying services relating to Fort Bend County - First Colony Branch Library, Fort Bend County, Texas.

Dear Mr. Bohachevsky:

**SERVICES**

I. LAND SURVEYING (TOPOGRAPHY)

A. Recover on-site horizontal & vertical control points (this does not include verification of boundary lines, property corners, legal encumbrances, etc.).

B. Determine horizontal location of existing surface improvements within and adjoining the project site.

C. Determine elevations of existing natural ground within and adjacent to the project site on a 25' x 25' grid and adjoining top curb elevations at 25 foot intervals.

D. Horizontally locate and determine flowline (invert) elevations of adjacent storm sewer and sanitary sewer system at access points nearest proposed points of connection. Locate approximate location of existing water distribution line.

E. Locate public and private underground, surface and overhead utilities based on field ties and available record information.

F. Prepare a Topography Drawing of the field survey which delineates items "A" - "E".

Lump Sum Fee . . . . . $2,195.00

We request that the owner supply the following information before we begin: boundary survey and/or metes and bounds description of the subject property (i.e. legal description contained within the deed) and an on-site T.B.M. for vertical control.

8800 Jameel, Suite 110 • Houston, Texas 77040 • (713) 460-0993 Fax: (713) 460-0994

54 0028

AS PER ORIGINAL



Any additional work required by the owner, including but not limited to additional field work, meetings, permit acquisition, construction observation, construction staking, project management, presentations, etc., that is not specifically itemized above will be invoiced at the following hourly rates.

| | |
|---|---|
| Field Party (Land Surveying) . . . . . | $95.00 per hour |
| Principal/Engineering . . . . . | $75.00 per hour |
| Registered Land Surveyor . . . . . | $75.00 per hour |
| Computer Technician . . . . . | $55.00 per hour |
| Drafting . . . . . | $45.00 per hour |
| Clerical . . . . . | $30.00 per hour |

All reprographic work will be invoiced at prevailing commercial rates plus 10%.

Additional services which are not listed above such as civil engineering site work, hydrologic analysis, geotechnical work, materials testing, environmental impact studies, ecological studies, aesthetic impact evaluations, etc., are not included within the scope of this proposal. We will submit separate proposals upon request.

All work will be invoiced and payment due in full monthly or upon completion and submission to the owner whichever occurs first.

All original drawings, notes, etc., are the property of the engineer. However, the owner may request reproductions at the current printing rates.

I trust this is the information you requested. Please acknowledge your approval and authorization to proceed on this basis with your signature below. We will begin upon receipt of one executed copy of this proposal.

We look forward to working with you toward a successful and timely completion of this project. If I can provide further information, please call.

Sincerely Yours,

Steve W. Lowry, R.P.L.S.
Project Manager

Approved By:

Name: Roy L Cordell Date: 9/23/91
Title: County Judge

6B/PROP/BRKSLIB.PRP

cc: Mr. Mark Stewart
Project Architect
Brooks Association (FAX)

xc: Commissioners
Auditor

54 0029 #12

# County Court At Law No. 2

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

WALTER S. McMEANS
JUDGE

AREA CODE 713
342-3411

September 13, 1991

TO: Roy Cordes, Jr., County Judge

FROM: Walter S. McMeans, Judge, County Court at Law No. 2

RE: 1991 Budget Amendment

The Commissioners Court is requested to amend the County Court at Law No. 2 1991 Budget by adding $5,000.00 to Fees and Services No. 4010 to increase the budget line item from $60,000.00 to $65,000.00.

The Commissioners Court is also requested to amend Salaries and Labor No. 0200 and if necessary Longevity No. 0250 and Social Security No. 0300 and Retirement No. 0400.

A-724

The amendment to line item 4010 Fees and Services is necessary because of the increase in mental health cases and juvenile matters heard by this Court. As you know, every juvenile and person appearing on mental health commitments must have an attorney and most of them are court appointed. It is anticipated that the addional sum of $5,000.00 will be sufficient however, we cannot be sure what the balance of the year will bring in juvenile and mental health hearings.

The amendment to 0200 Services and Labor and relevant line items was brought about by the salary increase approved for my Probate Auditor which was not included in the 1991 Budget. A copy of correspondence relative to this issue is attached.

Pleae enter this subject on the agenda of the County Commissioners Court as soon as possible and let me know if I should be avaiable to make a presentation to the Commissioners.

Thank you for your courtesy and cooperation.

Walter S. McMeans

WALTER S. McMEANS
Judge

RECEIVED
SEP 16 1991
COUNTY JUDGE

54 0030

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

December 12, 1990

Judge Walter Mc Means
County Court at Law # 2
Fort Bend County

Dear Judge Mc Means:

Commissioners Court approved a one step increase for your Department Coordinator-Mrs. Rita Miller effective immediately. It was understood that your salary line item in the 1991 budget will have a shortfall in the last quarter of 1991. The shortfall will be addressed by the Court at that time. If you have any questions, please call me.

Sincerely,

Richard Selleh

Richard Selleh
Personnel Director
Fort Bend County

cc: Judge Jodie Stavinoha
Commissioner Bud O'Shieles
Commissioner Ben Denham
Commissioner Alton Pressley
Commissioner Bob Lutts

54 0031

# County Court At Law No. 2

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

WALTER S. McMEANS
JUDGE

AREA CODE 713
342-3411

February 22, 1991

TO: Robert Grayless, County Auditor

FROM: Walter S. McMeans, Judge, County Court at Law No. 2

Reference is made to the Budget Memorandum dated February 14, 1991 received from you concerning deficit in certain line items, copy of which is attached.

As you will recall, this deficit was brought to the attention of the Commissioners Court at the time I presented my Budget for 1991. This deficit is caused by the salary increase approved for my Probate Auditor which was not included in the 1991 Budget for this department.

It was the desire of the Commissioners Court that my Budget not be increased at that time but would be adjusted accordingly in July or August of this year.

Please do whatever is necessary to provide the funds to balance the line item amounts as reflected in your Budget Memorandum.

WALTER S. McMEANS
Judge

WSM:zts
Enclosure

cc: Roy Cordes, County Judge, enclosure
R. L. (Bud) O'Shieles, Commissioner Pct. 1, enclosure
Grady Prestage, Commissioner Pct. 2, enclosure
Alton B. Pressley, Commissioner Pct. 3, enclosure
Bob Lutts, Commissioner Pct. 4, enclosure

# BUDGET MEMORANDUM

Date: 2/14/91

To Department COUNTY COURT AT LAW #2 -0055

From: County Auditor - Robert Grayless

Our records indicate that your budget will show a deficit in the following line item(s):

| Line Item | Current Balance | Estimated Amount Needed to Finish 1991 |
|---|---|---|
| 0200 | $ 139,912.26 | $ 140,636. (724) |
| 0400 | 9,835.16 | 9,886. ( 51) |
| | | |
| | | |

14. MS. GLORY HOPKINS, DISTRICT CLERK, RE: CONSIDER WITHHOLDING 10% OF ANY INTEREST WITHDRAWN BY COURT ORDER ON ANY FUNDS OVER $100 THAT ARE ON DEPOSIT IN AN INTEREST BEARING ACCOUNT AT NCNB, AS PROVIDED BY LAW:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize District Clerk to retain 10% of interest earned on any court ordered amount over $100 on accounts at NCNB. (Recorded in minutes in full)

15. MS. DIANNE WILSON, COUNTY CLERK, RE: (1) DISCUSS AND SET EARLY VOTING POLLING PLACES; (2) ADVERTISE FOR BIDS FOR ELECTION BALLOTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set early voting polling places at the following locations as requested by Dianne Wilson, County Clerk:

Pleak Village Hall - Pct. 1
FM 2218 at Pleak Rd.
Pleak

Fulshear City Hall - Pct. 4
30603 FM 1093
Fulshear

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for election ballots as requested by Dianne Wilson, County Clerk.

16. MR. SID MCARTHUR, VEHICLE MAINTENANCE, RE: CONSIDER APPROVING ENTERING INTO A MAINTENANCE AGREEMENT WITH THE TEXAS DEPT. OF PUBLIC SAFETY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize entering into a maintenance agreement with the Texas Department of Public Safety as requested by Sid McArthur, Vehicle Maintenance. (Recorded in minutes in full)

17. CONSIDER APPROVING EXTENSION OF SICK LEAVE FOR EMPLOYEE OF PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize extended sick leave of 6 days for Virginia McDonald, Constable Pct. 3 employee beginning September 23 through September 30, 1991. (Recorded in minutes in full)

18. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $1,136.56 FROM SOUTHERN MUNICIPAL SERVICES INC. FOR EXPENSES INCURRED IN PREPARING E.M.S. STUDY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve invoice in the amount of $1,136.56 from Southern Municipal Services, Inc. for expenses incurred in preparing E.M.S. study. Funds from fees & services. (Recorded in minutes in full)

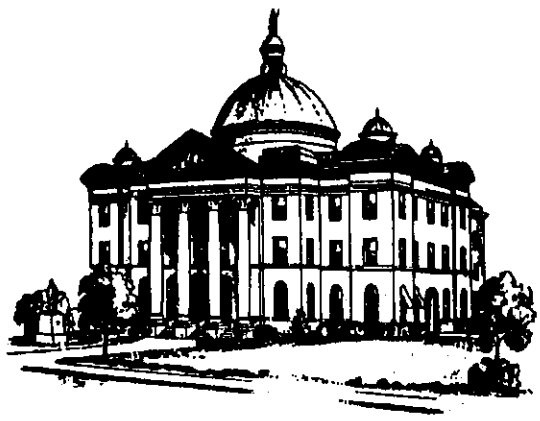
19. CONSIDER APPROVING FINAL PAY REQUEST #6 IN THE AMOUNT OF $12,302.20 FROM CIM TEX CONSTRUCTION CO. FOR RENOVATION OF TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone until September 30, 1991.

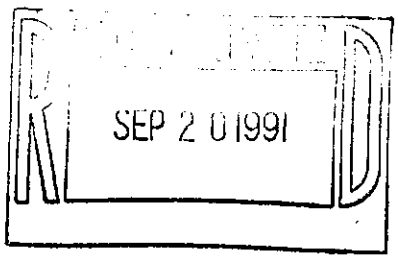
*14

54 0034

GLORY HOPKINS
District Clerk



State of Texas
County of Fort Bend




COMMISSIONERS' COURT AGENDA
SEPTEMBER 23, 1991

TO: JUDGE ROY CORDES, COUNTY JUDGE & COMMISSIONERS

FROM: GLORY HOPKINS, DISTRICT CLERK

RE: INTEREST

DATE: SEPTEMBER 19, 1991

Take 10% of any interest withdrawn by court order on anything over $100 that is in an interest bearing account at NCNB.

Thank you.

Glory Hopkins

Glory Hopkins

P.O. Drawer "E" Richmond, Texas 77469 (713) 342-3411

STATE OF TEXAS §

COUNTY OF FORT BEND §

54 0035

**AGREEMENT BETWEEN FORT BEND COUNTY AND THE TEXAS DEPARTMENT OF PUBLIC SAFETY ROSENBERG OFFICE**

This Agreement is made on this the 23 day of September, 1991, by and between Fort Bend County, hereinafter referred to as "County", a body politic, acting herein by and through its Commissioners' Court and the Texas Department of Public Safety, hereinafter referred to as "Department", acting by and through its Rosenberg office.

WHEREAS, the Department desires to have the County repair and maintain its vehicles; and,

WHEREAS, the County desires to provide the labor, at no charge, to the Department; and,

WHEREAS, the County desires to donate labor for a public purpose to assist the Department in protecting the health, safety and welfare of the citizens of Fort Bend County, Texas; and

NOW, THEREFORE, in consideration of a mutual understanding and agreement set forth, the County and the Department agree as follows:

**Section 1**
**Services Provided by the County**

1.01 The County shall have the discretion to provide the following minor services every 3000 miles by and through its Vehicle Maintenance Department on Department vehicles:

a. check brake linings
b. check exhaust systems
c. check steering and shocks
d. check wheel bearings
e. lubricate and check fluid levels

f. change oil
g. check for alignment
h. check tire rotation
i. check air filter
j. check P.V.C.
k. check battery terminals
l. check charging systems
m. check A/C and heating
n. check spare and mount
o. check emergency equipment

54 0036

1.02 In the event there is a dispute over the above list, Sgt. Spears, on behalf of the Department, will authorize repairs.

1.03 The County shall repair at its discretion every 15,000 the minor repairs in Section 1.01 and the following:

a. check tune-up
b. transmission service:
(1) change fluid, and
(2) change filter
c. lubricate hinges and latches

**Section 2**
**Duties of the Department**

2.01 The Department shall promptly provide all parts, and supplies upon request from the County by and through its Vehicle Maintenance Department.

**Section 3**
**Term**

3.01 The initial term of this agreement shall commence on September 23, 1991, and end on September 22, 1992, unless sooner terminated as provided in this agreement.

3.02 This agreement may be terminated at anytime, for any reason, by either the County or the Department by giving (30) days written notice to the other party.

**Section 4**
**Hold Harmless**

4.01 The Department agrees for itself, its heirs, assigns, and

legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including death, that may be sustained by the Department and the Department volunteers while performing under the terms of this agreement.

**Section 5**
**Assignments**

5.01 This agreement is not assignable.

**Section 6**
**Independent Contractor/No Co-Partnership**

6.01 It is agreed by the parties that at all times and for all purposes hereunder the Department is an independent contractor and not an employee of Fort Bend County. No statement contained in this agreement shall be construed so as to find the Department an employee of the County, and the Department, agents, and employees shall be entitled to none of the rights, privileges, or benefits of County employees.

6.02 The Department is to be and shall remain an independent contractor with respect to all services performed under this agreement.

6.03 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting the Department (including its officers, employees, and agents), representatives, or employee of the County for any purpose or in any manner whatsoever.

**Section 7**
**Notices**

54 0038

7.01 Notices, correspondence, and all other communication shall be addressed to Fort Bend County and submitted to the following representatives:

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
ATTN: Roy L. Cordes, Jr., County Judge
ATTN: Sid McArthur, Vehicle Maintenance

Notice to the Department shall be delivered to:

Texas Department of Public Safety
Rosenberg Office
P. O. Box H
Richmond, Texas 77469
ATTN: Sgt. Spears

In witness whereof, the parties have herewith set their hands as of the dates written below.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes Jr.
Roy L. Cordes, Jr.
County Judge

Date: 9/23/91

ATTEST:
Dianne Wilson
County Clerk

TEXAS DEPARTMENT OF PUBLIC SAFETY

By: _____
Allen Spears
Sergeant

Date: _____

la/vehicle.agr(2-5)/wp/2857

·54 0039

#17

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

TO: Members of Commissioners Court

FROM: Richard Selleh, Personnel Director

DATE: September 18, 1991

SUBJECT: Extended Sick Leave for Constable Precinct Three Employee

All facts in Constable Cook's request are correct. The employee qualifies for six (6) days of extended sick leave and that is the recommendation of the Personnel office.

54 0040 Personnel

AGENDA ITEM

AS PER ORIGINAL

ROB COOK, CONSTABLE
FORT BEND COUNTY-PRECINCT 3
P.O. BOX 52
SUGAR LAND, TEXAS 77487
(713) 491-7226

SEPTEMBER 13, 1991

FORT BEND COUNTY
COMMISSIONER'S COURT
WILLIAM B. TRAVIS BLDG.
RICHMOND, TEXAS 77469

RE: DEPUTY MCDONALD, EXTENDED SICK LEAVE

DEAR: COMMISSIONER'S COURT

ON SEPTEMBER 11, 1991 DEPUTY MCDONALD WENT TO HER DOCTOR FOR SOME PERSONAL COMPLICATIONS. THE DOCTOR ADVISED HER THAT SHE WAS GOING TO BE UNDER SPECIAL DOCTOR'S SUPERVISION. I AM HEREBY REQUESTING THAT SHE BE CONSIDERED FOR AN EXTENDED SIX DAYS OF SICK LEAVE.

SINCERELY,

Rob Cook

ROB COOK,
CONSTABLE

RECEIVED
SEP 16 1991
COUNTY JUDGE

54 0041

AS PER ORIGINAL

FORT BEND COUNTY REQUEST FOR LEAVE OF ABSENCE

I would like to apply for a leave of absence from (Date) 9/11/91 to (Date) 9/30/91 for the following reasons: MEDICAL LEAVE OF ABSENCE, DOCTORS SUPERVISION

It is my understanding that failure to return on the above date or failure to notify the county that I wish an extension can result in my separation from the county.

Virginia S McDonald
Signature of Employee

9-13-91
Date

Supervisor

SENT BY:Xerox Telecopier 7020 ; 9-13-91 ; 10:17 ; 7133414845→ ;# 1

AS PER ORIGINAL

TO: CHIEF DEPUTY YERROW

FROM: DAVID W. HOBSON, M.D.,P.A.

DATE: September 11, 1991

RE: Virginia McDonald

TO WHOM IT MAY CONCERN:

Please be advised that Virginia McDonald is under my care. She has been advised to take medical leave of absence starting September 11, 1991. She will be released without restrictions on October 1, 1991.

Comments: _____

THANK YOU,

David W. Hobson

David W. Hobson, M.D., P.A.
1601 Main Street, Suite 502
Richmond, Texas 77469
(713)341-6888

54 0043

#18

SOUTHERN MUNICIPAL SERVICES, INC.

OFFICE (713) 980-2476
FAX (713) 265-4592

September 9, 1991

Commissioner Bud O'Sheiles
P.O. Box 148
Richmond, Texas 77469

Dear Commissioner O'Sheiles:

Enclosed is a copy of the statement of expenses incurred in preparation of the Fort Bend County EMS study. The original copy was sent to Judge Cordes, and has apparently been misplaced. I would appreciate it if you would forward this to the appropriate parties for payment.

Sincerely,

Bob

Bob Hebert

RH/plm
Enclosures

SUITE 100 1108 SOLDIERS FIELD COURT SUGAR LAND, TX 77479

May 24, 1991

Fort Bend County
c/o County Judge Roy Cordes
500 Jackson Street
Richmond, TX 77469

INVOICE

We herein invoice you for services rendered in preparing the report:

A Report to Fort Bend Commissioner's Court Evaluating Options For The Fort Bend County Emergency Medical Service

May 24, 1991

| | | | |
|---|---|---|---|
| Robert E. Hebert | 127 hours @ $100.00/hour | $ | N/C |
| Clerical | 34 hours @ $ 30.00/hour | | 1,020.00 |
| Telephone Expenses | | | 16.56 |
| Delivery Charges | | | 100.00 |
| | Total Due | | $1,136.56 |

Please remit payment to SOUTHERN Municipal Services, Inc. at 1108 Soldiers Field Court #100, Sugar Land, TX 77479.

Thank You

COPY

Robert E. Hebert

20. DISCUSS AND CONSIDER APPROVING IDENTIFICATION BADGES FOR COURTHOUSE COMPLEX EMPLOYEES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize identification badges for most county employees and temporary employees with policy to be presented at later date.

21. SET DATE OF PUBLIC HEARING ON PARTIAL REPLAT OF FIRST COLONY M.U.D. #5, PARCEL J-1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set date of public hearing on October 28, 1991 at 10:00 a.m. for partial replat of First Colony M.U.D. #5, parcel J-1, Pct. 4. (Recorded in minutes in full)

22. CONSIDER SETTING PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES AT PLANTATION DR. & MAYWEATHER, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on October 21, 1991 at 10:00 a.m. for traffic control devices at Plantation Dr. & Mayweather, Pct. 4. (Recorded in minutes in full)

23. CONSIDER APPROVING PLAT FOR SUTTON FOREST, SEC. 1, PCT, 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Sutton Forest, Sec. 1, Pct. 4.

RECESS:

Recessed Regular Court at 10:05 a.m.

24. CONSIDER APPLICATIONS FROM DURWOOD GREEN CONSTRUCTION CO. TO CONSTRUCT STREET AND STORM SEWER TIE-INS ONTO DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve applications from Durwood Green Construction Co. to construct street and storm sewer tie-ins onto Dulles Ave., Pct. 3. (Recorded in minutes in full)

25. CONSIDER APPLICATION FROM FORT BEND TELEPHONE CO. TO LAY CABLE ALONG KATY-FORT BEND RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone Co. to lay cable along Katy-Fort Bend Rd., Pct. 3. (Recorded in minutes in full)

26. CONSIDER APPLICATION FROM ECO RESOURCES, INC. TO DO INLET REPAIRS ON SEVERAL STREETS IN MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts duly put and unanimously carried, it is ordered to approve application from ECO Resources, Inc. to do inlet repairs on several streets in Mission Bend, Pct. 3. (Recorded in minutes in full)

54 0046 #21

A3 PER ORIGINAL

**********

PUBLIC HEARING NOTICE

**********

FOR: partial replat of First Colony M.U.D. #5,
Parcel J-1, Pct. 4

DATE: October 28, 1991

TIME: 10 Am

NEWSPAPER(S) 10 Rider

INVOICE: Blake Emmett
Costello, Inc

54 0047 #21

# FORT BEND COUNTY CLERK


DIANNE WILSON
COUNTY CLERK

*Departments:*
*Courts*
*(713) 341-8660*
*Recording/Vital Statistic*
*(713) 341-8653*
*Elections/Voter Registration*
*(713) 341-8670*
*Micrographics*
*(713) 341-8683*


STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 23 day of September, 1991 I sent to the following newspaper(s):

MIRROR (faxed)

regarding a public hearing on (date and topic) October 28, 1991 @ 10:00 a.m. for partial replat of First Colony M.U.D. #5, Parcel J-1, Pct. 4.

to be published for 3 consecutive ~~days~~/weeks beginning with the 26th day of September, 1991. (October 10 & 17)

Also, 3 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON by Linda Munoz
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 10/9/91

54 0048 # 22

**********

PUBLIC HEARING NOTICE

**********

FOR: traffic control devices at Plantation Dr + Mayweather, Pct 4

DATE: October 21, 1991

TIME: 10 Am

NEWSPAPER(S) _____

_____

INVOICE: County

_____

_____

_____

RECEIVED SEP 1 3 1991 22

54 0049

September 10, 1991

Honorable Bob Lutts
Commissioner Precinct 4
8100 FM 359
Fulshear, Texas 77441

Re: Stop Sign at Plantation Drive and Mayweather Lane

Dear Commissioner:

The Pecan Grove Plantation Property Owner's Association Board of Directors respectfully requests the installation of a three-way stop at the corners of Plantation Drive and Mayweather Lane due to the blind curve and heavy traffic on Plantation Drive. The traffic on Mayweather Lane is unable to safely turn onto Plantation Drive. We feel that the three-way stop at this intersection will improve the traffic flow on both streets.

Thank you for your attention.

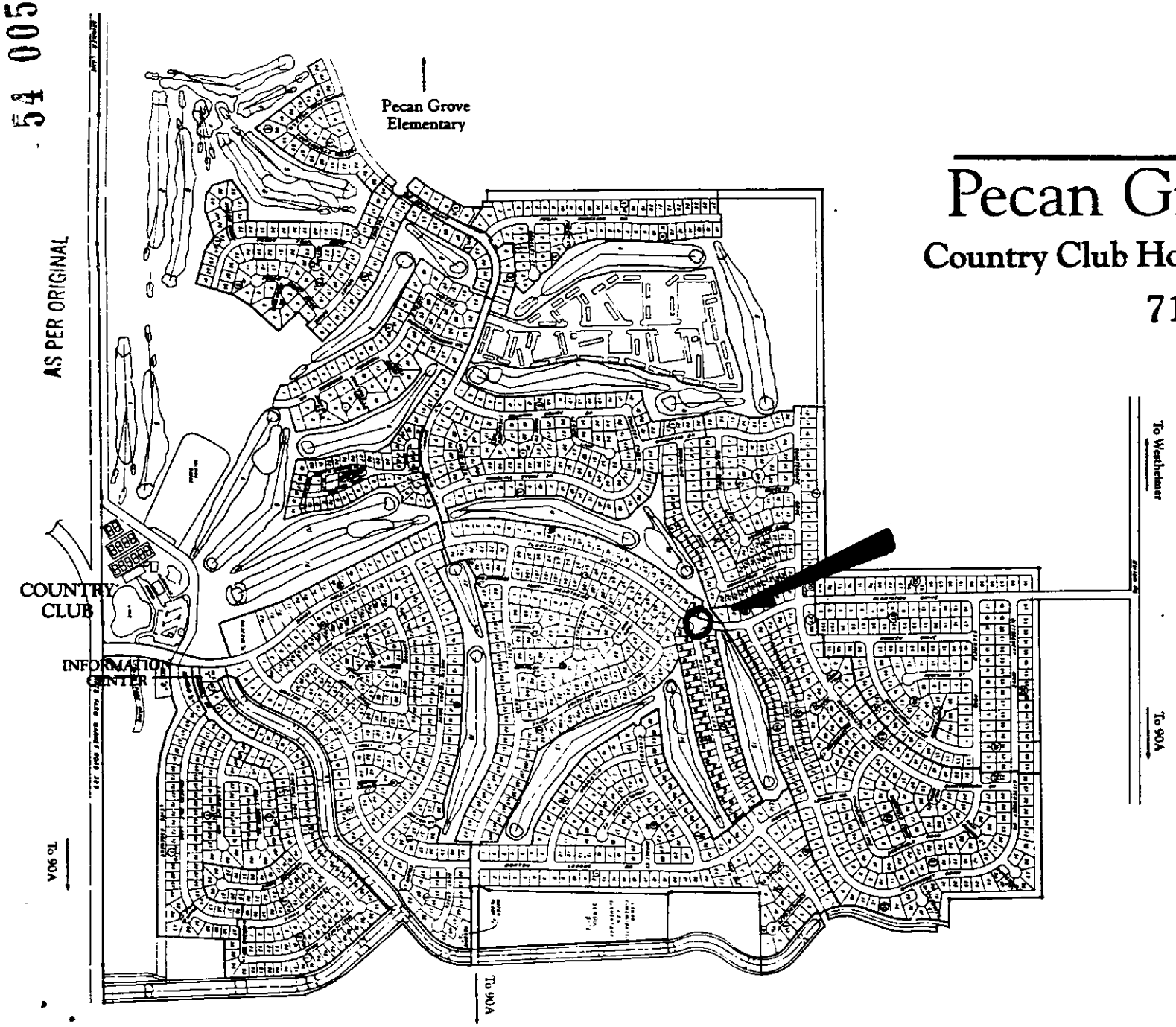
Very truly yours,

Philip Williams
Treasurer
Pecan Grove Plantation
Property Owner's Association

enclosure

54 0050

AS PER ORIGINAL




# Pecan Grove Plantation

**Country Club Homes from the $90's to $40**

**713/342-9353**

54 0051

#24

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23RD day of September, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Durwood Greene Const. Co. Dated 9-11-91, Bond No. 81268049, Permit No. 81326 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches In Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Guttsz, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Drachenberg
COUNTY ENGINEER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

54 0052

# NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY

(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 81326
BOND NO. 8126-80-49

Formal notice is hereby given that Durwood Greene Construction Co. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored:Jacked:Driven:Cased |
|---|---|---|---|
| 1. Dulles Ave. | ± 4070' South of Lexington Blvd. | 400' | Street tie-in |
| 2. Dulles Ave. | ± 320' South of Lexington Blvd. | — | Tie-in to existing storm sewer manhole |

Cable, Conduit and/or Pole Line to Parallel Following County Roads and/or Ditches Within Right of Way

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

General Description

"SEE ATTACHED"

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: Durwood Greene Construction Co.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Jerry L. Berry
(Signature)

NAME & TITLE Jerry L. Berry, Vice-President
(Please Print)

DATE: 9/11/91
ADDRESS: P. O. Box 1338
(Street/P.O. Box)

Stafford, Texas 77497-1338
City State Zip

TELEPHONE NO: (713) 499-1551

54 0053

BOND NO. 8126-80-49

FBC PERMIT NO. 81326

AS PER ORIGINAL

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we DURWOOD GREENE CONSTRUCTION CO. as principal and FEDERAL INSURANCE COMPANY as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO/100 DOLLARS ($2,000.00*** ) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal conteeplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, If the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 12TH, day of SEPTEMBER, 19 91

DURWOOD GREENE CONSTRUCTION CO.
PRINCIPAL

BY: Jerry L. Berry V.P.

FEDERAL INSURANCE COMPANY
SURETY

BY: Pamela Prokop/Attorney-In-Fact

(PLANTATION COLONY SECTION TWO)

COMPLAINT NOTICE: Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the company that issued the *BOND. If the problem is not resolved, you may also write the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, Fax # (512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this *BOND.

AS PER ORIGINAL

# POWER OF ATTORNEY

54 0054

**Know all Men by these Presents**, That the **FEDERAL INSURANCE COMPANY**, 15 Mountain View Road, Warren, New Jersey, an Indiana Corporation, has constituted and appointed, and does hereby constitute and appoint William H. Ratz, Charles W. Adams, Jr., Larry H. Senkel and Pamela Prokop of Houston, Texas----------

each its true and lawful Attorney-in-Fact to execute under such designation in its name and to affix its corporate seal to and deliver for and on its behalf as surety thereon or otherwise, bonds of any of the following classes, to-wit:

1. Bonds and Undertakings (other than Bail Bonds) filed in any suit, matter or proceeding in any Court, or filed with any Sheriff or Magistrate, for the doing or not doing of anything specified in such Bond or Undertaking.
2. Surety bonds to the United States of America or any agency thereof, including those required or permitted under the laws or regulations relating to Customs or Internal Revenue; License and Permit Bonds or other indemnity bonds under the laws, ordinances or regulations of any State, City, Town, Village, Board or other body or organization, public or private; bonds to Transportation Companies, Lost Instrument bonds; Lease bonds, Workers' Compensation bonds, Miscellaneous Surety bonds and bonds on behalf of Notaries Public, Sheriffs, Deputy Sheriffs and similar public officials.
3. Bonds on behalf of contractors in connection with bids, proposals or contracts.

In Witness Whereof, the said **FEDERAL INSURANCE COMPANY** has, pursuant to its By-Laws, caused these presents to be signed by its Vice President and Assistant Secretary and its corporate seal to be hereto affixed this 25th day of June 19 91

Corporate Seal

FEDERAL INSURANCE COMPANY INDIANA

Richard D O'Connor
**Assistant Secretary**

**FEDERAL INSURANCE COMPANY**
By
James D. Dixon
**Vice President**

**STATE OF NEW JERSEY**
County of Somerset } SS.

On this 25th day of June 19 91, before me personally came Richard D O'Connor to me known and by me known to be Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, the corporation described in and which executed the foregoing Power of Attorney, and the said Richard D O'Connor being by me duly sworn, did depose and say that he is Assistant Secretary of the **FEDERAL INSURANCE COMPANY** and knows the corporate seal thereof, that the seal affixed to the foregoing Power of Attorney is such corporate seal and was thereto affixed by authority of the By-Laws of said Company, and that he signed said Power of Attorney as Assistant Secretary of said Company by like authority, and that he is acquainted with James D Dixon and knows him to be the Vice President of said Company, and that the signature of said James D Dixon subscribed to said Power of Attorney is in the genuine handwriting of said James D Dixon and was thereto subscribed by authority of said By-Laws and in deponent's presence.

Notarial Seal

JANET A. SCAVONE NOTARY PUBLIC NEW JERSEY

Acknowledged and Sworn to before me
on the date above written.
Janet A. Scavone
JANET A SCAVONE Notary Public
Notary Public, State of New Jersey
No 2066520
Commission Expires October 2, 1994

**CERTIFICATION**

**STATE OF NEW JERSEY**
County of Somerset } SS.

I, the undersigned, Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, do hereby certify that the following is a true excerpt from the By-Laws of the said Company as adopted by its Board of Directors on March 2, 1990 and that this By-Law is in full force and effect.

"ARTICLE XVIII.

Section 2. All bonds, undertakings, contracts and other instruments other than as above for and on behalf of the Company which it is authorized by law or its charter to execute, may and shall be executed in the name and on behalf of the Company either by the Chairman or the Vice Chairman or the President or a Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations, except that any one or more officers or attorneys-in-fact designated in any resolution of the Board of Directors or the Executive Committee, or in any power of attorney executed as provided for in Section 3 below, may execute any such bond, undertaking or other obligation as provided in such resolution or power of attorney.

Section 3. All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the Vice Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, Vice Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I further certify that said **FEDERAL INSURANCE COMPANY** is duly licensed to transact fidelity and surety business in each of the States of the United States of America, District of Columbia, Puerto Rico, and each of the Provinces of Canada with the exception of Prince Edward Island; and is also duly licensed to become sole surety on bonds, undertakings, etc., permitted or required by law.

I, the undersigned Assistant Secretary of **FEDERAL INSURANCE COMPANY**, do hereby certify that the foregoing Power of Attorney is in full force and effect.

Given under my hand and the seal of said Company at Warren, N.J., this 12TH day of SEPTEMBER, 19 91

Corporate Seal

FEDERAL INSURANCE COMPANY INDIANA

L. Mobley
**Assistant Secretary**

Form 15-10-0150 (Rev. 4-90) GENERAL (FORMERLY 21-10-0333)

PRINTED IN U.S.A.

# GENERAL DESCRIPTION

## 1. PLANTATION COLONY SECTION 2:

Proposed Plantation Colony Drive tie-in to existing Dulles Avenue including modifications to existing Dulles Avenue esplanade as shown on attached drawings.

## 2. STORM SEWER TIE-IN:

Proposed 8" storm sewer tie-in to existing manhole on the adjacent property North of Plantation Bend Section I.

54 0056

# COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81326

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. 8126 8049
Amount $2,000.00

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Rosie Resch for — 9-17-91
Sidney M. Shaver — Date
Permit Administrator

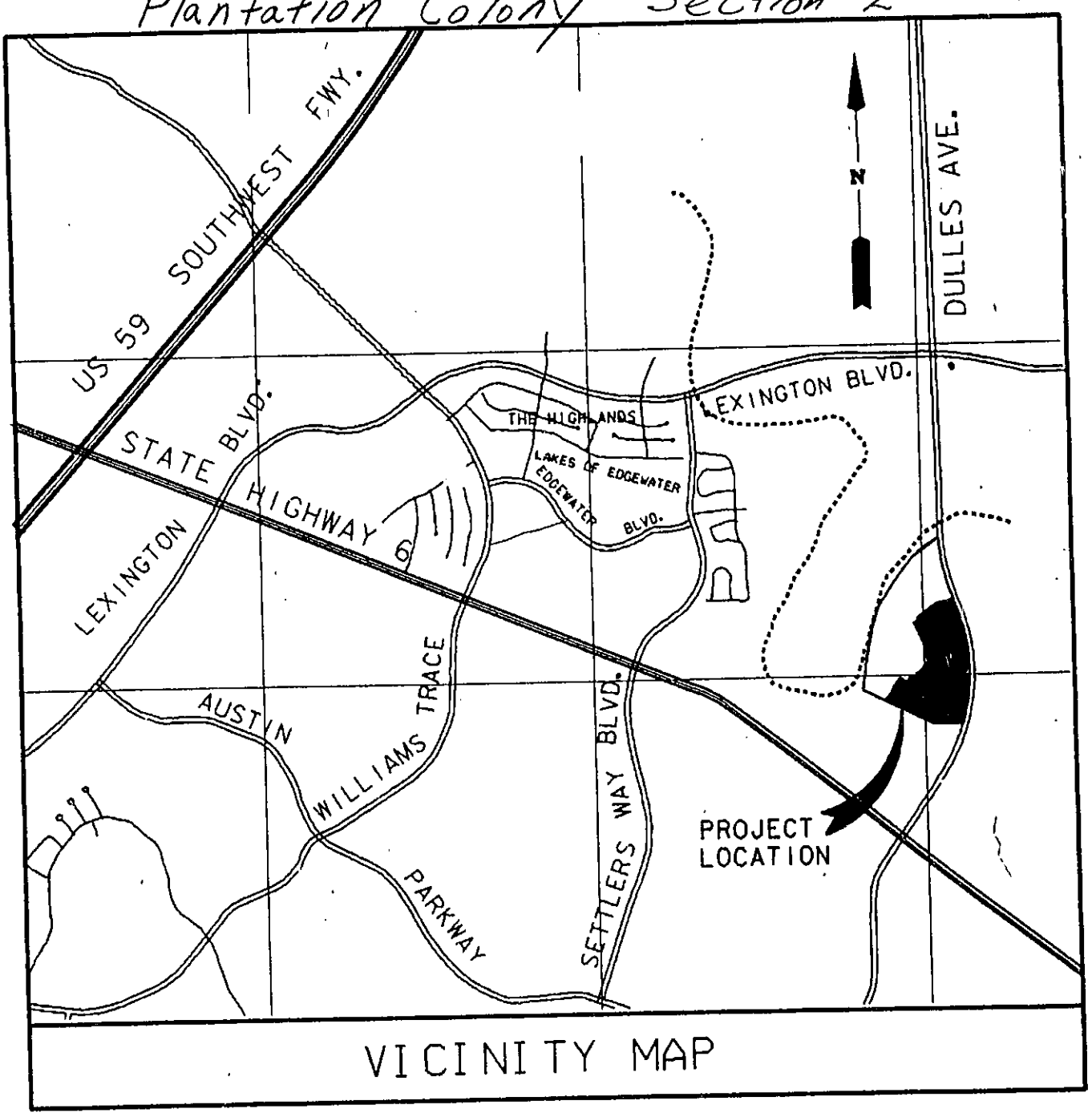
3/5/91 REV.

# TION SYST
# TATION COL
# CTION TWO

54 0057

AS PER ORIGINAL

Plantation Colony Section 2




VICINITY MAP

SCALE: NONE

R

LKS

DARDS.

er/Jameson & Associates, Inc.

ONSULTING ENGINEERS AND PLANNERS

AS PER ORIGINAL

Justina Court

Brigade Court

Plantation Colony Dr.

Rebell Ridge

Cannon's Point Dr.

Louisa Court

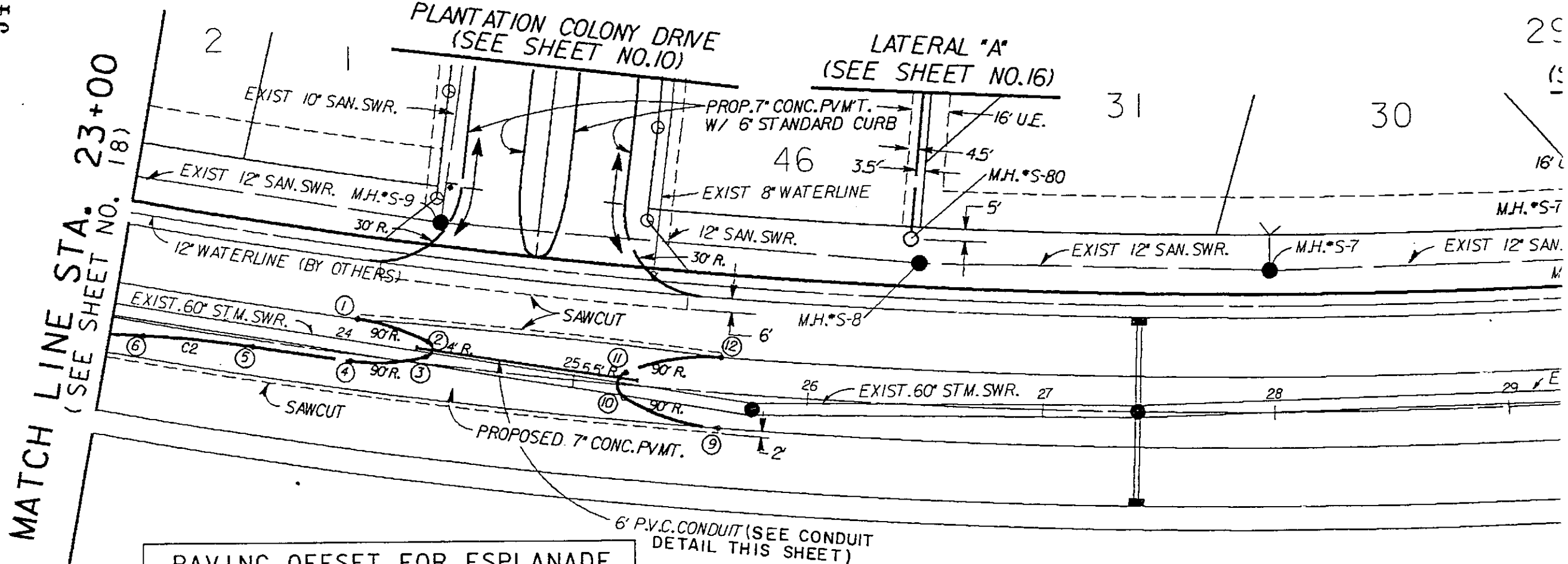
EXIST.

Dulles Ave.

Plantation Colony
Section 2

54 0059

AS PER ORIGINAL




## PAVING OFFSET FOR ESPLANADE

| PT. | STATION | OFFSET | ELEV. |
|---|---|---|---|
| 1 | 24+05.06 | 15.00' LT. | . |
| 2 | 24+36.29 | 9.27' LT. | . |
| 3 | 24+36.25 | 2.72' LT. | . |
| 4 | 24+04.18 | 3.00' RT. | . |
| 5 | 23+61.26 | 3.00' RT. | . |
| 6 | 23+14.24 | 5.62' RT. | . |
| 7 | 22+75.13 | 10.27' RT. | |

#24

51-0060

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23RD. day of September, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Dunwood Pipeline Const. Co. Dated 9-11-91, Bond No. 81268050, Permit No. 81325 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prasifka, seconded by Commissioner Hutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
COUNTY ENGINEER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

54 0061

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. 081325
BOND NO. 81268050

Formal notice is hereby given that Durwood Greene Construction Company proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| Dulles Avenue | ± 2110' South of Lexington Blvd. | 450' | | | Street tie-in | |
| | | | | | | |
| | | | | | | |

Cable, Conduit and/or Pole Line to Parallel Following County Roads and/or Ditches Within Right of Way

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

General Description

Plantation Bend Section 2: Proposed Randall Oak Drive tie-in to existing Dulles Avenue, including modifications to existing Dulles Avenue esplanade as shown on attached drawings.

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: Durwood Greene Construction Co.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Jerry L. Berry
(Signature)

NAME & TITLE Jerry L. Berry, Vice-President
(Please Print)

DATE: 9/11/91

ADDRESS: P. O. Box 1338
(Street/P.O. Box)

Stafford, Texas 77497-1338
City State Zip

TELEPHONE NO: (713) 499-1551

54 0062
AS PER ORIGINAL

BOND NO. 8126-80-50

FBC PERMIT NO. 81325

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we DURWOOD GREENE CONSTRUCTION CO. as principal and FEDERAL INSURANCE COMPANY as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO/100 DOLLARS ($2,000.00***) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, If the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainance and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

This bond is payable at the County Courthouse in the County of Fort Bend and State of Texas.

It is understood that at any time Fort Bend deems Deems itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 12TH, day of SEPTEMBER, 19 91.

DURWOOD GREENE CONSTRUCTION CO.
PRINCIPAL

BY: Jerry L. Berry V.P.

(PLANTATION BEND, SECTION TWO)

FEDERAL INSURANCE COMPANY
SURETY

BY: Pamela Prokop/Attorney-In-Fact

COMPLAINT NOTICE: Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the company that issued the *BOND. If the problem is not resolved, you may also write the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, Fax # (512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this *BOND.

51 0063

# POWER OF ATTORNEY

AS PER ORIGINAL

**Know all Men by these Presents**, That the **FEDERAL INSURANCE COMPANY**, 15 Mountain View Road, Warren, New Jersey, an Indiana Corporation, has constituted and appointed, and does hereby constitute and appoint William H. Ratz, Charles W. Adams, Jr., Larry H. Senkel and Pamela Prokop of Houston, Texas----------

each its true and lawful Attorney-in-Fact to execute under such designation in its name and to affix its corporate seal to and deliver for and on its behalf as surety thereon or otherwise, bonds of any of the following classes, to-wit:

1. Bonds and Undertakings (other than Bail Bonds) filed in any suit, matter or proceeding in any Court, or filed with any Sheriff or Magistrate, for the doing or not doing of anything specified in such Bond or Undertaking.
2. Surety bonds to the United States of America or any agency thereof, including those required or permitted under the laws or regulations relating to Customs or Internal Revenue; License and Permit Bonds or other indemnity bonds under the laws, ordinances or regulations of any State, City, Town, Village, Board or other body or organization, public or private; bonds to Transportation Companies, Lost Instrument bonds; Lease bonds, Workers' Compensation bonds, Miscellaneous Surety bonds and bonds on behalf of Notaries Public, Sheriffs, Deputy Sheriffs and similar public officials.
3. Bonds on behalf of contractors in connection with bids, proposals or contracts.

**In Witness Whereof**, the said **FEDERAL INSURANCE COMPANY** has, pursuant to its By-Laws, caused these presents to be signed by its Vice President and Assistant Secretary and its corporate seal to be hereto affixed this 25th day of June 19 91

Corporate Seal

Richard D O'Connor
**Assistant Secretary**

**FEDERAL INSURANCE COMPANY**
By
James D Dixon
**Vice President**

**STATE OF NEW JERSEY**
County of Somerset } ss.

On this 25th day of June 19 91, before me personally came Richard D O'Connor to me known and by me known to be Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, the corporation described in and which executed the foregoing Power of Attorney, and the said Richard D O'Connor being by me duly sworn, did depose and say that he is Assistant Secretary of the **FEDERAL INSURANCE COMPANY** and knows the corporate seal thereof, that the seal affixed to the foregoing Power of Attorney is such corporate seal and was thereto affixed by authority of the By-Laws of said Company, and that he signed said Power of Attorney as Assistant Secretary of said Company by like authority; and that he is acquainted with James D Dixon and knows him to be the Vice President of said Company, and that the signature of said James D Dixon subscribed to said Power of Attorney is in the genuine handwriting of said James D Dixon and was thereto subscribed by authority of said By-Laws and in deponent's presence.

Notarial Seal

Acknowledged and Sworn to before me
on the date above written
Janet A. Scavone
JANET A SCAVONE Notary Public
Notary Public, State of New Jersey
No 2066520
Commission Expires October 2, 1994

**CERTIFICATION**

**STATE OF NEW JERSEY**
County of Somerset } ss.

I, the undersigned, Assistant Secretary of the **FEDERAL INSURANCE COMPANY**, do hereby certify that the following is a true excerpt from the By-Laws of the said Company as adopted by its Board of Directors on March 2, 1990 and that this By-Law is in full force and effect

"ARTICLE XVIII

Section 2. All bonds, undertakings, contracts and other instruments other than as above for and on behalf of the Company which it is authorized by law or its charter to execute, may and shall be executed in the name and on behalf of the Company either by the Chairman or the Vice Chairman or the President or a Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations, except that any one or more officers or attorneys-in-fact designated in any resolution of the Board of Directors or the Executive Committee, or in any power of attorney executed as provided for in Section 3 below, may execute any such bond, undertaking or other obligation as provided in such resolution or power of attorney

Section 3. All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the Vice Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, Vice Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I further certify that said **FEDERAL INSURANCE COMPANY** is duly licensed to transact fidelity and surety business in each of the States of the United States of America, District of Columbia, Puerto Rico, and each of the Provinces of Canada with the exception of Prince Edward Island; and is also duly licensed to become sole surety on bonds, undertakings, etc., permitted or required by law

I, the undersigned Assistant Secretary of **FEDERAL INSURANCE COMPANY**, do hereby certify that the foregoing Power of Attorney is in full force and effect.

Given under my hand and the seal of said Company at Warren, N.J., this 12TH day of SEPTEMBER, 19 91

Corporate Seal

Assistant Secretary

Form 15-10-0[illegible] (Rev. 4-90) GENERAL (FORMERLY 21-10-0333)

PRINTED IN U.S.A.

# COUNTY OF FORT BEND

54 0064

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81325

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: —
District Attorney, approval when applicable.

— Perpetual bond currently posted.
No. —
Amount —

✓ Performance bond submitted.
No. 81268050
Amount $2,000.00

— (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

— Precinct engineer acknowledgement — Date

— Precinct commissioner acknowledgement — Date

— (4) — Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

—

Rosie Pancito for
Sidney M. Shaver
Permit Administrator

9-17-91
Date

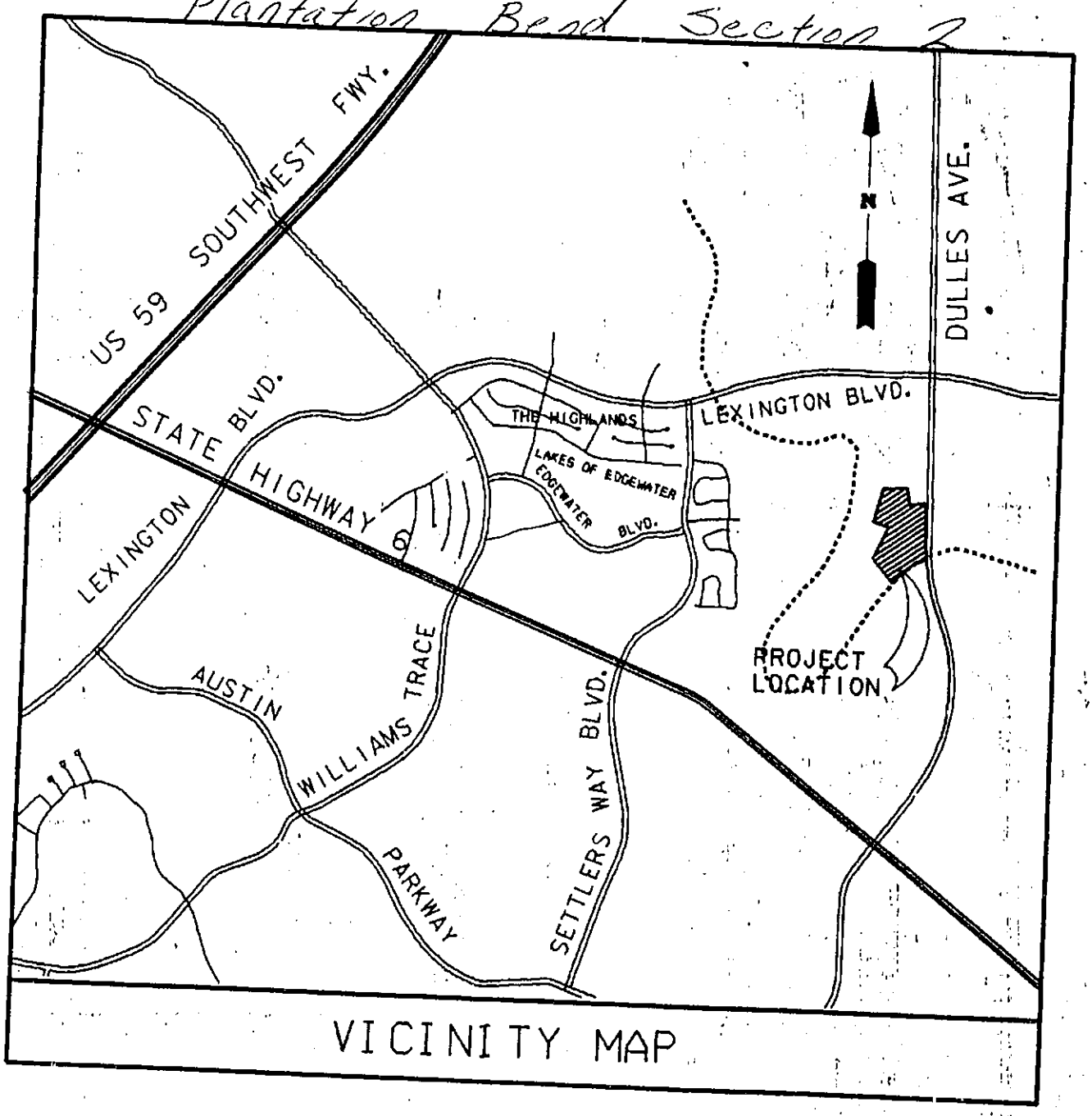
3/5/91 REV.

AS PER ORIGINAL

54 0065

# TION SYSTE
# TATION BEN
# CTION TWO

Plantation Bend Section 2




VICINITY MAP

SCALE: NONE

imeson & Associates, Inc

54 0066

AS PER ORIGINAL

N

P.I. STA. 53+85.81 DULLES AVENUE
P.I. STA. 14+27.64 RANDALL OAK DRIVE

PLANTATION BEND SECTION TWO BOUNDARY

LIFT STATION SITE
(BY OTHERS)

16' U. E.

M.H. #S-50

EXIST 10" SAN. SWR.

10' U. E.

EXIST 12" WATER LINE

M.H. #S-18

EXIST 10" SAN. SWR.

RANDALL OAK DRIVE
(SEE SHEET NO. 10)

10' W.L.E.

7" CONCRETE PVM'T.
W/6" STD. CURB

15' S. S. E.

10" SAN. SWR.

M.H. #S-17

EXIST 10" SAN. SWR.

EX. 12" WATER LINE

EXIST. CONCRETE PVM'T.

6" SAWCUT

PROP. 7" CONC. PVM'T.

EXIST. 42" ST M. SWR.

50 51 52 53 54 55 56

90° R 4 R 5.5' R 90° R 90° R 90° R

2' 2'

C-1 C-2

EXIST. 48" ST M. SWR.

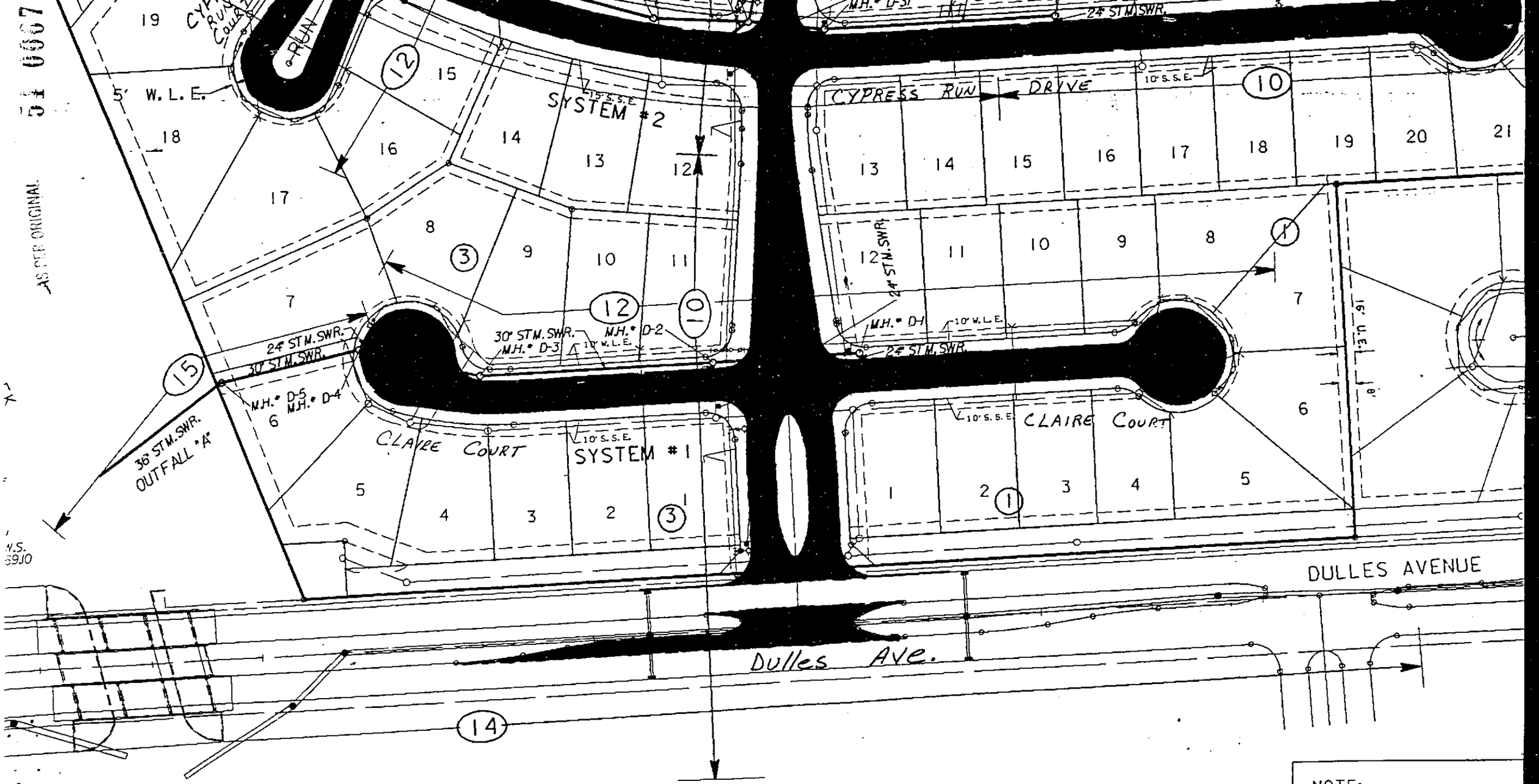
EXIST. 42" ST M. SWR.

EXIST. 42" ST M. SWR.

SAWCUT

2-106'.6" P.V.C. CONDUIT
(SEE THIS SHT. FOR DETAIL)

PAVING SUBGRADE


CYPRESS RUN DRIVE
CLAIRE COURT
CLAIRE COURT
SYSTEM #2
SYSTEM #1
10' S.S.E.
15' S.S.E.
5' W.L.E.
10' W.L.E.
24" ST.M.SWR.
30" ST.M.SWR.
36" ST.M.SWR. OUTFALL "A"
M.H.* D-1
M.H.* D-2
M.H.* D-3
M.H.* D-4
M.H.* D-5
DULLES AVENUE
Dulles Ave.
AS PER ORIGINAL
NOTE:
ALL STORM SEWER L

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23rd day of SEPTEMBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO. Dated 9-6-91, Bond No EX457462, Permit No. 81323 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Bradbury
COUNTY ENGINEER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda Mundy
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

54 0069

APPLICANT'S JOB NO. 39214
PERMIT NO. 081323 PCT. NO. 3
BOND NO. EX457462

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

Along Roads and/or Dranage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| KATY FT. BEND RD | 3460' SOUTH OF SOUTH R.O.W. OF I 10 | HARRIS CO. LINE | 1600' |
| | | | |
| | | | |

General Description

BURY FIBER OPTIC CABLE IN 2" PVC 7' OFF WEST AND SOUTH ROW LINE OF KATY-FT BEND RD.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

S. P. Flach
(Signature)

NAME & TITLE S. P. FLACH ENGINEER
(Please Print)

DATE: 9-6-91

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
SEP 12 1991

REV. 4/8/91

# COUNTY OF FORT BEND

54 0070

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81323

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

— (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

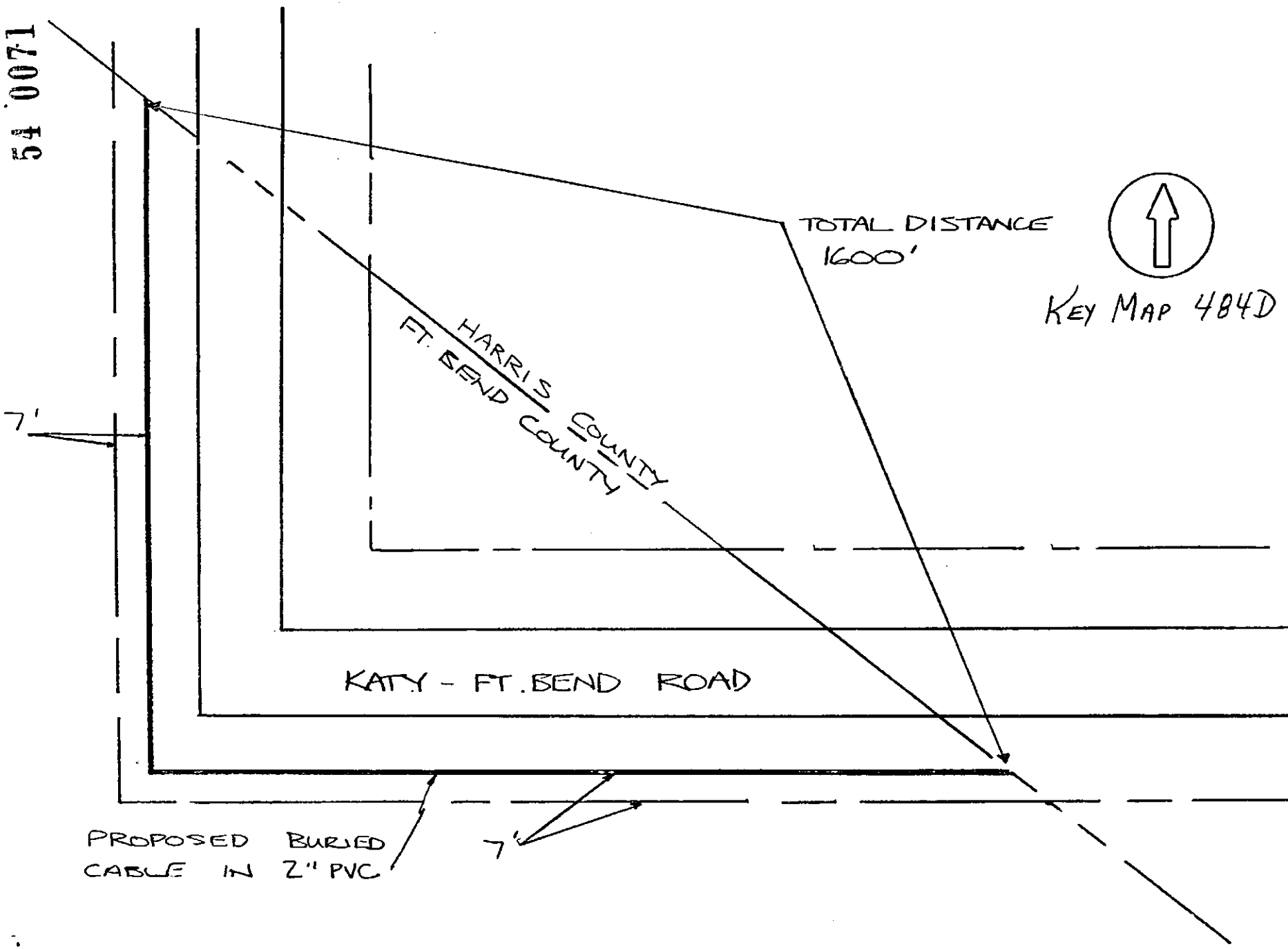
— (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

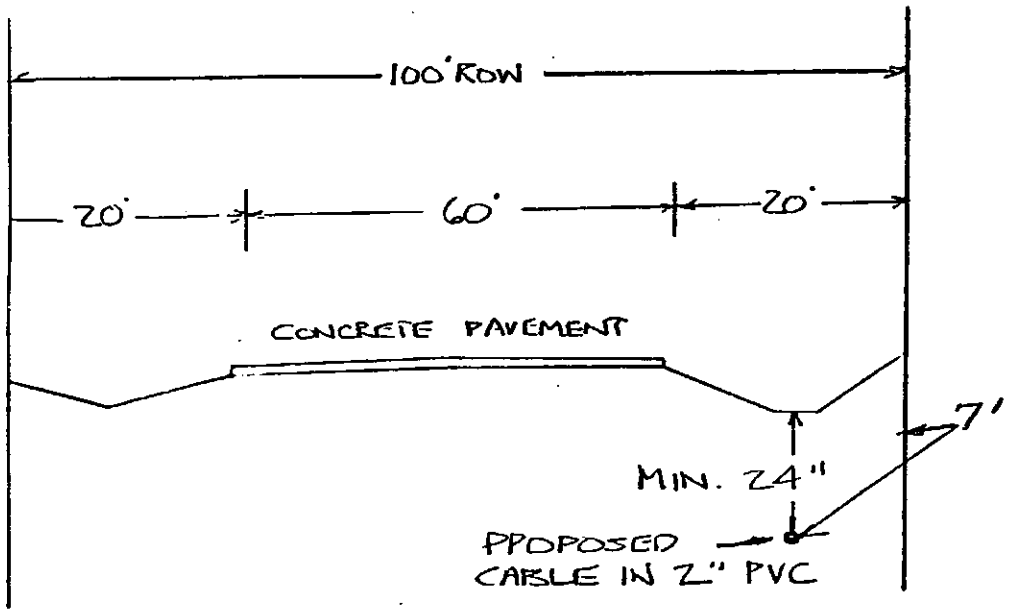
Sidney M. Shaver 9-13-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.




| | | | |
|---|---|---|---|
| TITLE: NEW FIBER OPTIC BURIED CABLE | SCALE NONE<br>DRAWN BY J ROACH<br>DATE 8-21-91 | EXCHANGE WADDELL<br>COUNTY FT. BEND | FORT BEND TELEPHONE CO.<br>24403 ROESNER RD.<br>KATY, TEXAS 77494<br>ENGINEERING DEPARTMENT |

54 0072




KATY - FT BEND ROAD

FACING SOUTH FROM INTERSTATE 10
AND EAST TO
HARRIS COUNTY LINE

| TITLE | SCALE | EXCHANGE WADDELL | FORT BEND TELEPHONE CO.<br>24403 ROESNER RD.<br>KATY, TEXAS 77494<br>ENGINEERING DEPARTMENT |
|---|---|---|---|
| | DRAWN BY | COUNTY FORT BEND | |
| | DATE | | |

54 0073

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23RD day of September, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ECO Resources

Dated 9-16-91, Bond No. 526072, Permit No. 81324 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prusslex, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
COUNTY ENGINEER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda M Mundy
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

# COUNTY OF FORT BEND

54 0074

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81324

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 5261072
Amount $50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Rosie Banik for
Sidney M. Shaver
Permit Administrator

9-17-91
Date

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

51 0075

APPLICANT'S JOB NO. —
PERMIT NO. 81324 PCT. NO. 3
BOND NO. 5216072

Formal notice is hereby given that ECO Resources proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| SEE | ATTACHED SHEET | | | | | |
| | | | | | | |
| Key Map 527 | | | | | | |

Along Roads and/or Dranage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

General Description

Will be making repairs to Inlets in Mission Bend area.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: ECO RESOURCES
AGENT and/or OWNER

(Signature)

NAME & TITLE MAINT. SUPERVISOR
(Please Print)

DATE: 9-16-91

ADDRESS: P.O. Box 487
(Street/P.O. Box)

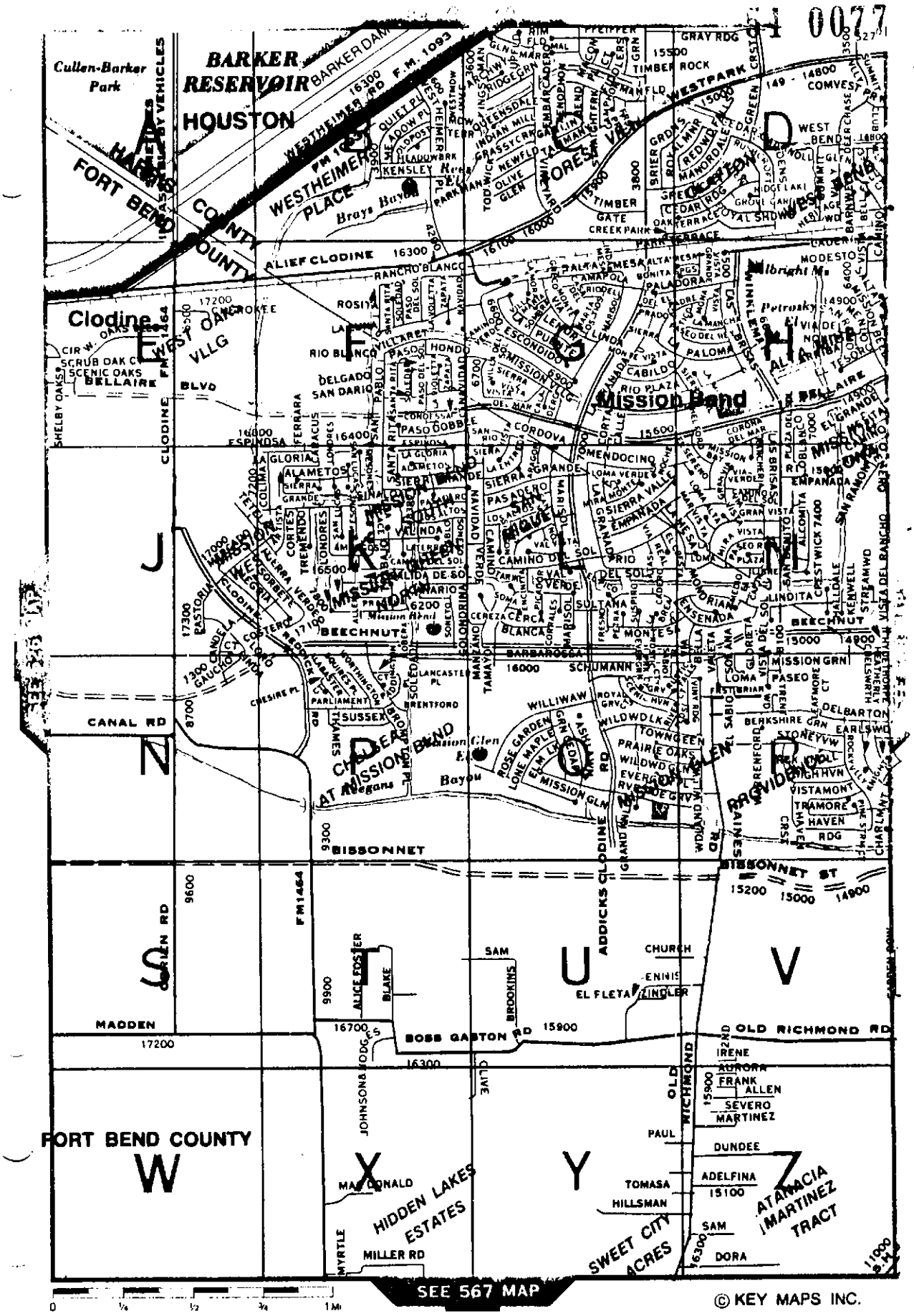
ALIEF TX 77487
City State Zip

TELEPHONE NO: 713-240-1200
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

| ADDRESS | DESCRIPTION |
|---|---|
| 15515 Beechnut | Break out top & aprons of inlet. Set grates to level. |
| 8011 Fresno | Replace top and aprons of inlet. |
| 15211 Beechnut | Replace inlet apron. |
| 15623 Beechnut | Saw cut & break out section of driveway 22'x 8'. Then reconstruct double B inlet. |
| 15107 Beechnut | Replace inlet apron. |
| 15246 Barbarossa | Replace inlet top & apron. Grates need to be reset. |
| 15715 Beechnut | Replace inlet apron. |
| 15715 Beechnut | Replace 4'x4' sidewalk. |
| 15431 Ensenada | Replace inlet top. |
| 15210 Beechnut | Replace inlet top & bottom. Grates need to be reset. |
| 8010 Fresno | Replace inlet top & bottom. Grates need to be reset. |
| 8107 Valeta | Rebuild inlet box. Replace top & apron. |

AS PER ORIGINAL



27. CONSIDER RELEASE OF PERFORMANCE BOND FROM SEISMIC ACQUISITION SERVICE INC. FOR WORK COMPLETED ALONG RICEFIELD RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release performance bond from Seismic Acquisition Service Inc. for work completed along Ricefield Rd., Pct. 1. (Recorded in minutes in full)

28. CONSIDER APPLICATION FROM H.L.&P. TO INSTALL POLE LOCATED IN VICINITY OF VICKSBURG, THE VILLAGE OF CUMBERLAND, PCT. 2/DRAINAGE DISTRICT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to install pole located in vicinity of Vicksburg, the Village of Cumberland, Pct. 2/Drainage District. (Recorded in minutes in full)

29. CONSIDER ACCEPTING DONATION OF FLOORING FOR DATA PROCESSING DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept donation of flooring valued at $4,600.00 from Tri-Tek for Data Processing Department. (Recorded in minutes in full)

30. AUTHORIZE ADVERTISING FOR RFP'S FOR FINANCIAL MANAGEMENT SYSTEM; AND ADVERTISING FOR BIDS FOR THE PURCHASE OF ONE OR MORE NEW CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN (PCT. 3):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for RFP's for financial management system (software and hardware).

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for purchase of one or more new crewcab pickup trucks with or without trade-in, Pct. 3.

31. AUTHORIZE SALE BY SEALED COMPETITIVE BID A 1991 CHEVROLET, VIN-1G1BL5373MR125946 (DAMAGED):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize sale by sealed competitive bid a 1991 Chevrolet automobile, VIN-1G1BL5373MR125946 (damaged) from Sheriff's Department.

32. CONSIDER APPROVING SPECIFICATIONS FOR THE FOLLOWING BIDS: (1) CONTRACT FOR PAGER RENTAL AND THE PURCHASE OF AIR SERVICE (#91-082); (2) CONTRACT FOR THE OPERATION OF THE COUNTY LANDFILL (#91-089):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve specifications for pager rental and the purchase of air service (#91-082). (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve specifications for the operation of the County Landfill (#91-089). (Recorded in minutes in full)

#27

# COUNTY OF FORT BEND

54 0079

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

September 23, 1991

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

RE: Release of Bond For Seismic Acquisition Services, Inc.
Cashier's Check No. 151140
Permit No. 81321
Approved in Commissioners' Court 9/16/91

Dear Ms. Wilson:

This is to notify you that Seismic Acquisition Services, Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Ms. Rhonda Mills
Seismic Acquisition Services, Inc.
16800 Imperial Valley Dr., Ste. 400
Houston, Texas 77060

If you have any questions, please contact this office.

Sincerely,

Rosie Parish for
Sidney M. Shaver
Permit Administrator

SMS:rp

cc: Ron D. Drachenberg, P.E.,R.P.L.S./County Engineer
file

54 0080

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 23rd. day of September, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting & Power Co. Dated 8-30-91. Bond No. 161783, Permit No. 81322 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches In Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried, It is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

# COUNTY OF FORT BEND

54 0081

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81322

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 61783
Amount $150,000.00

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Loeb 9/17/91
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Rosie Pawelek for
Sidney M. Shaver
Permit Administrator

9-18-91
Date

3/5/91 REV.

54 0082

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE
ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND Applicants Job No I.F. 20803
Bond No 61783
PRECINCT NO. 2
PERMIT NO. 081322

Formal notice is hereby given that Houston Lighting & Power Company proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Vicksburg, The Village of Cumberland

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| | 1148Ft. to Easterly ROW of Hillcroft Ave. | | | | Overhead - Install One Pole | |
| | | | | | | |
| | | | | | | |

Cable, Conduit and/or Pole Line to Parallel Following
County Roads and/or Ditches Within Right of Way

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

General Description

The installation of one (1) wood distribution pole in an existing line, located in the vicinity of Vicksburg, The Village of Cumberland Subdivision, within the Elijah Roark League, Abstract 77, in Fort Bend County, Texas.

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power Company
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

R L Moore
(Signature) R. L. Moore
Manager,
NAME & TITLE Surveying & Mapping Division
(Please Print)

DATE: 8-30-91
ADDRESS: P. O. Box 1700
(Street/P.O. Box)

Houston, TX 77251
City State Zip
TELEPHONE NO: (713) 623-7119

RECEIVED
SEP - 4 1991

54 0083

KEY MAP 610 U

# ELIJAH ROARK LEAGUE A-77

N

RESERVE "B"

VICKSBURG
THE VILLAGE OF CUMBERLAND

BLOCK 1

5/8" IR
47.69'
POLE 2
129°45'01"
42.5'
27.6'
74°14'21"
69'
48'
202.43'
PROPOSED POLE IN EXISTING LINE
137°48'26"
4' SIDEWALK
HIGH BANK
153.10'
5/8" IR
110'
383.2'
15'
16' DEDICATED EASEMENT
74.64
HIGH BANK
11.46'
POLE 1
1148'± TO EASTERLY ROW OF HILLCROFT AVE.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 47
VOL. 1563 P. 088
3.9300 AC.

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 48
VOL. 1563 P. 077
1.84997 AC.

H.L.& P. 16' EASEMENT EXECUTED APRIL 30, 1984
SK. NO. W84-077A

50 0 50 100 150
SCALE IN FEET

NOTE:
THE EXTERIORS OF ALL EASEMENTS ARE TO INTERSECT WITH THE EXTERIORS OF ALL ADJOINING EASEMENTS OR WITH ADJOINING PROPERTY LINES.

| REVISIONS | NO. 1 | NO. 2 | NO. 3 |
|---|---|---|---|
| JOB NO. | | | |
| REVISED BY: | | | |
| DATE: | | | |
| CHECKED BY: | | | |
| DATE: | | | |

EASEMENT – PERMIT
COUNTY FORT BEND
DATE: JULY 26,1990 SCALE: 1"=100'

MAP NO. 5048-D | JOB NO. I.F. 20803 | DRAWN BY: MLK | CHECKED BY:

HOUSTON LIGHTING & POWER CO.
SURVEYING & MAPPING DIVISION
FILE NO.: JLG-07-90

SKETCH NO. W90-135

54 0084 AGENDA ITEM #29

TRI ★ TEK

RECEIVED
SEP 2 0 1991

September 17, 1991

Fort Bend County Commissioners Court
Honorable Roy Cordes - County Judge
County Court House
Richmond, Texas 77469

Dear Sir:

Recently we were installing some tape drives in the Fort Bend Data Processing Center and noticed the computer room floor was incomplete. Since then I have purchased some computer equipment from Lone Star Mailing Service in Houston and received approximately 1200 square feet of raised floor.

TRITEK is in the Computer Maintenance business and we have no need for this floor, therefore we would like to donate it to Fort Bend County. The approximate value is $3.00 per square foot or a total of $3600.00, plus the ramp and rails which have a retail value of $1000.00 each. The floor is available for pickup at Lone Star Mailing Service, 700 W. Sixth Street, Houston, Texas 77007.

Please contact TRITEK at (713)464-2717 and we will arrange access to Lone Star Mailing Services for the deinstall and pickup.

Thank you,

Ralph Q. Williams
Owner

RQW/ps

RECEIVED
SEP 18 1991
COUNTY JUDGE

1415 Upland • Houston, Texas 77043 • (713) 464-2717 • Fax (713) 464-7679

INVITATION TO BIDDERS
CONTRACT FOR PAGER RENTAL AND THE PURCHASE OF AIR SERVICE
FOR FORT BEND COUNTY DEPARTMENTS AND PRECINCTS
EXPIRES: 31 DECEMBER 1992 (RENEWABLE)
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| | 91-082 | | 1 OF 6 |

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for **PAGER RENTAL AND THE PURCHASE OF AIR SERVICE**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, _____, 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

LEGAL NAME OF CONTRACTING COMPANY

| CONTACT PERSON | TITLE | PHONE NUMBER |
|---|---|---|
| COMPLETE MAILING ADDRESS | CITY & STATE | ZIP CODE |
| COMPLETE STREET ADDRESS | CITY & STATE | ZIP CODE |

CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE RENTAL PAGERS AND THE AIR SERVICE WHICH I PROPOSE TO FURNISH WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN AND THAT I HAVE READ EACH AND EVERY PAGE OF THE BID SPECIFICATIONS. FURTHER I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS.

**SIGN HERE:** _____ _____
DATE

| SIGNER'S TYPED NAME | TITLE | PHONE NUMBER |
|---|---|---|

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (13SEP91)

AGENDA ITEM #37(1)

| OPENING DATE: | BID NUMBER: 91-082 | DATE ISSUED: | PAGE NUMBER: 2 OF 6 |
|---|---|---|---|

**A. SCOPE:**

It is the intent of Fort Bend County to contract with one (1) vendor for the rental of pagers and the purchase of air services for Fort Bend County Departments.

**B. PERIOD OF CONTRACT:**

This contract will be for the period **1 JANUARY 1992** thru **31 DECEMBER 1992.** Fort Bend County reserves the right to extend this contract annually for two (2) additional years (thru 31 December 1994), upon agreement by all parties, under the same terms and conditions. Fort Bend County reserves the right to cancel this contract with thirty (30) days written notification, bidder is afforded the same right.

**C. GENERAL:**

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Fort Bend County is a tax exempt governmental entity.

4. Submit bids on this form in its **ENTIRETY**, insure that all pages of bid form are signed and/or initialed. Bids not submitted on this form and failure to sign or initial each page may, at the sole discretion of the Fort Bend County Commissioners Court, result in the disqualification of bid.

5. **DO NOT TELEPHONE THE PURCHASING DEPARTMENT.** All bidders will be notified, in writing, of bid results.

6. **ADD NOTHING TO THIS BID.** Unsolicited attachments or alterations will be ignored or discarded and will have no bearing on this bid, price, specifications or any other terms of this contract.

7. All entries must be **TYPED OR PRINTED IN INK.** Faxed bids will not be accepted. Bid submitted must bear the original signature of bidder on PAGE 1 OF 6.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

| OPENING DATE: | BID NUMBER: 91-082 | DATE ISSUED: | PAGE NUMBER: 3 OF 6 |
|---|---|---|---|

8. Bids must be submitted in a sealed envelope addressed as follows:

HONORABLE ROY L. CORDES, JR.
COUNTY JUDGE OF FORT BEND COUNTY
500 LIBERTY STREET
P.O. BOX 368
RICHMOND, TEXAS 77469

BID NUMBER: 91-082.
OPENING DATE: _____, 1991.

**D. DELIVERY:**

1. Vendor shall furnish and deliver, FOB inside, to various Fort Bend County Departments as order by the Fort Bend County Purchasing Department, pagers and air service as specified herein.

2. Vendor shall deliver all pagers within thirty (30) calendar days after receipt of Purchase Order.

**E. SPECIAL REQUIREMENTS:**

1. Fort Bend County reserves the right to examine and test equipment bid and act as sole judge in determining if specifications have been met and what equipment best meets the needs of the County. Testing will take place after bids have been opened, but prior to bid award. Fort Bend County will request equipment be provided by the vendor for testing at no cost to the County or the user department.

2. Paging devices bid must provide large area coverage. Vendors facilities and equipment must provide signaling in frequencies that cover all of Harris and Fort Bend County boundary lines.

3. Fort Bend County currently rents 147 pagers. Fort Bend County reserves the right to rent more or less than the quantity stated.

4. All necessary batteries for pagers bid are to be available at no charge during the term of this contract.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

| OPENING DATE: | BID NUMBER: 91-082 | DATE ISSUED: | PAGE NUMBER: 4 OF 6 |
|---|---|---|---|

5. Vendor must submit WITH BID the following:

   a. Coverage area maps.
   b. Tower location addresses with frequencies used at each.

6. All vendors must provide twenty-four (24) hour paging service.

7. Replacement units and batteries must be delivered to the requesting Fort Bend County Department/Precinct, at no charge, within 48 hours after receipt of notification by vendor.

8. Replacement insurance shall provide complete and immediate replacement of all pagers WITH NO DEDUCTIBLE. Fort Bend County will consider NO other insurance option.

9. All invoices for pager rental and air service must be submitted to the using departments or precincts on a monthly basis. All invoices must reference the purchase order number issued for that particular department or precinct.

**F. REFERENCES:**

Bidders must submit WITH BID a list of at least five (5) references from customers of similar size within the Houston Metropolitan Area. References must include Name of Entity, Contact Person, Address, Phone Number and Quantity of Rental Pagers.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

| OPENING DATE: | BID NUMBER: 91-082 | DATE ISSUED: | PAGE NUMBER: 5 OF 6 |
|---|---|---|---|

G. **PAGER SPECIFICATIONS:**

1. Digital display pager with minimum 4 phone number memory with vibration option.
2. Motorola Bravo or equal.
3. 120 character data storage.
4. 12-Digit LCD Display.
5. Tone and visual alerting.
6. Message source indicator.
7. Message protection.
8. Continuous "ON" indicator
9. Freezing a message.
10. Pager identification.
11. Reminder chirp.
12. Removable clip.
13. Self test mode.
14. Unread message counter.
15. Button or switch to activate or deactivate beeper or tone.
16. Light to view message when extra lighting is necessary.
17. Vibration motion signal to alert of page when tone is off.
18. A built-in system which checks duplicate messages to use memory storage more efficiently. Signal will be sent to indicate second message but number will not be stored.
19. Low battery indicator.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

| OPENING DATE: | BID NUMBER: 91-082 | DATE ISSUED: | PAGE NUMBER: 6 OF 6 |
|---|---|---|---|

20. Group calling will be required on approximately 18 pagers.

21. Fort Bend County currently rents 147 Digital Display Pagers with Vibration option, 18 of which have the "GROUP CALL" feature.

**H. BIDDER COMPLETE THE FOLLOWING:**

1. UNIT BID PRICE, PER PAGER, PER MONTH $_____
   F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS

2. MAKE AND MODEL OF PAGER BID: _____.

3. REFERENCES:

   a. _____.

   b. _____.

   c. _____.

   d. _____.

   e. _____.

**INITIALS OF BIDDER (IN INK):** _____ **DATE:** _____

# INVITATION FOR BIDS
## OPERATION OF THE FORT BEND COUNTY LANDFILL
## ISSUED BY THE FORT BEND COUNTY COMMISSIONERS COURT

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| 10 - 14 - 91 | 91-089 | 09 - 30 - 91 | 1 OF 21 |

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the **OPERATION OF THE FORT BEND COUNTY LANDFILL**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, P.O. Box 368, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, OCTOBER 14, 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

LEGAL NAME OF CONTRACTING COMPANY

| CONTACT PERSON | TITLE | PHONE NUMBER |
|---|---|---|
| COMPLETE MAILING ADDRESS | CITY & STATE | ZIP CODE |
| COMPLETE STREET ADDRESS | CITY & STATE | ZIP CODE |

## CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE SERVICES WHICH I PROPOSE TO PERFORM WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN AND THAT I HAVE READ EACH AND EVERY PAGE OF THIS INVITATION FOR BIDS, PAGES 1-21, AND ITS ATTACHMENTS. FURTHER, I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS WITHOUT THE WRITTEN CONSENT OF THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS.

**SIGN HERE:** _____ _____
DATE

| SIGNER'S TYPED NAME | TITLE | PHONE NUMBER |
|---|---|---|

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (17SEP91)

AGENDA ITEM # 32(2)

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| 10 - 14 - 91 | 91-089 | 09 - 30 - 91 | 2 OF 21 |

**A. PURPOSE OF INVITATION FOR BIDS:**

It is the intent of Fort Bend County to contract with one (1) contractor for the exclusive right to operate the Fort Bend County Landfill as described herein.

**B. MANDATORY PRE-BID CONFERENCES:**

A mandatory pre bid conference will be held on **MONDAY, OCTOBER 7, 1991 at 1:30 PM (LOCAL TIME).** All bidders are required to attend. The pre-bid conference will be held at the Fort Bend County Landfill, 330 Klauke, Rd., Rosenberg, Texas. Bidders who do not sign-in and attend the pre-bid conferences will be disqualified.

**C. GENERAL:**

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Fort Bend County is a tax exempt governmental entity.

4. Submit bid on this instrument in its **ENTIRETY** and make certain that all pages are signed or initialed. Bids not submitted on this form and/or failure to sign and/or initial each page may, at the sole discretion of Fort Bend County, result in the disqualification of bid.

5. **ADD NOTHING TO THIS BID.** Unsolicited attachments or alterations will be ignored or discarded and will have no bearing on this bid, price, specifications or any other terms of this contract.

6. All entries must be **TYPE OR PRINTED IN INK.** Faxed bids will not be accepted.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

7. Bid must be submitted in a sealed envelope, addressed as follows:

HONORABLE ROY L. CORDES, JR.
FORT BEND COUNTY JUDGE
500 LIBERTY STREET
P.O. BOX 368
RICHMOND, TEXAS 77469

OPERATION OF THE FORT BEND COUNTY LANDFILL - BID #91-089
OPENING DATE: Monday, October 14, 1991 @ 1:30 PM

8. The defined terms appearing in the General Specifications apply to all Contract Documents.

9. A Bid may be withdrawn prior to but not after the scheduled opening time and date and may only be withdrawn by request made in person at the Office of the County Judge of Fort Bend County.

**D. BID SECURITY:**

All bidders must submit, **WITH BID**, a bid bond or a certified check, drawn on an acceptable United States bank, in an amount equal to TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00), as a guarantee that the Bidder will do the work described herein at the rates stated herein and will furnish a corporate surety for its faithful and entire fulfillment. Checks and bonds will be returned promptly after the County has awarded the contract to the successful bidder, or, if no Bid has been accepted within ninety (90) days after the date of the bid opening, upon demand of the Bidder at any time thereafter, so long as notification of bid acceptance had not been given.

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| 10 - 14 - 91 | 91-089 | 09 - 30 - 91 | 4 OF 21 |

**E. LIQUIDATED DAMAGES:**

The bid shall be deemed as having been awarded when formal notice of the award is deposited in the U.S. mail, certified, return receipt requested, by the County to the successful Bidder. In case of his refusal or failure to do so within twenty (20) days after his receipt of formal notice of award, Bidder will be considered to have abandoned all his rights and interests in the award, and Bidder's bid security may be declared forfeited to the County as liquidated damages and the award may then be made to the next best bidder or the work readvertised for bids as the County may elect.

**F. PERFORMANCE BOND:**

1. All bidders must submit, **WITH BID**, a letter from a corporate surety satisfactory to the County stating that a Performance Bond will be furnished by the surety to that bidder in the event that bidder is the successful bidder. Such letter is to be signed by an authorized representative of the surety together with a certified and effectively dated copy of bidders power of attorney attached thereto.

2. The successful bidder will be required to furnish a performance bond as security for the faithful performance of this Contract in the amount of one million and no/100 dollars ($1,000,000.00). Performance Bond must remain in effect for the term of the contract (see Paragraph 8.00 TERM Page 16 of 21).

3. Premium for the bonds described above shall be paid by the bidder. A certificate from the surety showing that the bond premiums are paid in full shall accompany the bond. The surety on the performance bond shall be a corporate surety company duly authorized to do business in the State of Texas.

**G. POWER OF ATTORNEY:**

Attorneys-in-fact who sign bonds must provide with each bond (bid bond and performance bond) a certified and effectively dated copy of their power of attorney.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| 10 - 14 - 91 | 91-089 | 09 - 30 - 91 | 5 OF 21 |

**H. SCOPE OF WORK:**

1. The work under this contract shall be in Landfill Permit #1554A which consists of 99.66 acres and is located immediately west of Landfill Permit #1554 and also west of Landfill Permit #1048 and is within the extra-territorial jurisdiction of City of Rosenberg, Texas.

2. The work under this Contract shall consist of operating solid waste Landfill Permit #1554A, cutting and grading slopes, lining cells, moving and selling excess soils, covering deposited material, and conducting other operations related to the waste disposal and landfill business, plus any matter, actions or operations contained herein, including any incidentals necessary to fully complete said work in accordance with the Contract Documents.

3. The work under this contract shall also consist of closure and post closure maintenance of Landfill Permit #1554A.

4. The successful bidder must be aware of and abide by all appropriate Texas Department of Health Regulations including but not limited to the following:

   a. Access Control Plans.
   b. Customer Indemnification Plans.
   c. Special Waste Handling Plans.
   d. Inspection Procedures.
   e. Contingency Plans.
   f. Emergency Action Plans.

5. All work must be in accordance with the Texas Department of Health "Municipal Solid Waste Management Regulations" and any current and future revisions. All costs of operation shall be the responsibility of the Contractor. Any costs necessitated by changes in any Federal, State or Local regulations, statutes, codes, ordinances, resolutions or rules reasonably foreseeable to a prudent operator in the industry will be paid for, at cost, by both the Contractor and the County. The cost will be split between the Contractor and the County at the percentages indicated on Page 11 of 21, Paragraph O Bid Price, Item #1. (See 10.00 e on Page 18).

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| 10 - 14 - 91 | 91-089 | 09 - 30 - 91 | 6 OF 21 |

6. The work under this contract shall also consist of installing a gas system as outlined in Permit #1554A page 12-31. The cost of which will be paid for at cost, by both the Contractor and the County. The cost will be split between the Contractor and the County at the percentages indicated on Page 11 of 21, Paragraph O Bid Price, Item #1.

7. Operations are to be in compliance with the agreement between Fort Bend County and the City of Rosenberg (Exhibit A attached).

**I. CONDITIONS:**

1. All bidders shall fully acquaint themselves with conditions relating to the scope and restrictions attending the execution of the work under the Contract. Bidders shall thoroughly examine and be familiar with the Specifications and Permit #1554A. Copies of Permits #1048, 1554 and 1554A may be inspected in the Office of the Fort Bend County Engineering located at 1124 Blume Rd., Rosenberg, Texas.

2. Bidders are also expected to obtain information concerning the conditions at the location that may affect this work.

3. The failure or omission of any bidder to receive or examine any form, instrument, addendum or other document, or to acquaint themselves with conditions existing, shall in no way relieve them of any obligations with respect to their bid. The County shall make all such documents available to the bidders.

4. Bidders shall make their own determination as to landfill conditions and shall assume all risk and responsibility therefore. This responsibility shall include compliance with any Federal, State or Local regulations, Statutes, codes, ordinances, resolutions or rules reasonably foreseeable to a prudent operator in the industry including but not limited to currently anticipated USEPA regulations commonly referred to as RCRA "Subtitle D" Criteria for Sanitary Landfill. Any costs necessitated to comply with such regulations, statutes, codes, ordinances, resolutions or rules will be paid for at cost, by both the Contractor and the County. The cost will be split between the Contractor and the County at the percentages indicated on Page 11 of 21, Paragraph O Bid Price, Item #1. Not withstanding the foregoing, the term of this contract shall remain as defined on Page 16 of 21, Paragraph 8.00 TERM.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| 10 - 14 - 91 | 91-089 | 09 - 30 - 91 | 7 OF 21 |

5. Bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the work to be performed shall apply to the Contract throughout, and they will be deemed to be included in the Contract as though written out in full in the Contract.

**J. ADDENDA AND EXPLANATIONS:**

1. Explanations, clarifications and additional information desired by prospective bidders shall be requested of the County in writing, and if a response is necessary, it shall be made in the form of an Addendum, a copy of which will be forwarded to all prospective bidders. Every request shall be addressed to the Fort Bend County Engineer. Any verbal statements by any person, shall not be binding or effective insofar as this contract is concerned.

2. Addenda issued prior to bid opening date shall become part of the Contract Documents, and all bids shall include the work, terms and conditions described in the Addenda.

3. Inquiries received after 12 Noon on Tuesday, October 8, 1991 will NOT be given consideration.

4. Any and all interpretations and any supplemental information or instructions will be in the form of written Addenda, which shall be mailed by certified mail, return receipt requested, to all prospective bidders (at the respective addresses furnished for such purposes), not later than 5:00 PM, Tuesday, October 8, 1991.

5. Bidders are strongly urged to check with the Fort Bend County Purchasing Agent between 3:30 PM and 4:40 PM Wednesday, October 9, 1991 to insure that they have received any and all addenda that may have been published relating to this bid. Every effort will be made to deliver addenda as they are published; however, **IT IS THE RESPONSIBILITY OF THE BIDDERS TO INSURE THAT THEY ARE IN RECEIPT OF THOSE DOCUMENTS.**

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**K. LEGAL NAME ADDRESS AND LEGAL STATUS OF BIDDER:**

1. Bid must be properly signed in ink and the address of the bidder given (PAGE 1 OF 21). The legal status of the bidder, whether corporation, partnership, or individual, shall also be stated in the bid (PAGE 11 OF 21).

2. A corporation shall have the bid executed by a duly authorized officer in accordance with its corporate by-laws and shall also list the state in which it is incorporated. A partnership bidder shall give full names of all partners. Partnerships and individual bidders are required to state in the bid the names of the persons having any interest therein.

3. The place of residence of each bidder, or the office address in the case of a firm or company, with city, state and telephone number, must be given (PAGE 1 OF 21).

4. If the bidder is a joint venture consisting of a combination of any or all of the above entities, each joint venture shall execute the bid.

5. Anyone signing a bid as an agent for another entity must submit with his or her bid, legal evidence of his or her authority to do so.

**L. COMPETENCY OF BIDDER:**

1. The opening and reading of the bid shall not be construed as an acceptance of the bidder as a responsible bidder. The County reserves the right to determine the responsibility of a bidder from its knowledge of the bidder's history and/or from documents enumerated in Paragraph 2 below.

2. All bidders must submit, **WITH BID**, supporting data to establish that it is a responsible bidder. All bidders must furnish:

   a. An itemized list of the bidder's equipment available for use on the Contract.

**INITIALS OF BIDDER (IN INK):**_____ **DATE:**_____

b. A swcrn copy of the latest available certified financial statement of the bidder (or its parent corporation if individual subsidiary or division financial statements are not prepared and generally available) **certified by a nationally recognized firm or independent certified public accountants.**

c. Sworn Evidence that the bidder is in good standing in the State of Texas, and, in the case of corporation organized under the laws of any other State evidence that the bidder is licensed to do business in the State of Texas or a sworn statement that it will take all necessary action to become so licensed if its bid is accepted.

d. A Letter signed by the same individual who signed this bid on Page 1 of 21, notorized by a Notary Public, attesting to the bidder having been in existence as a going concern in excess of five (5) years and possessing not less than five (5) years actual operating experience as a going concern in landfill operation.

e. Bidders Organizational Chart as it relates to this Contract.

f. A list of at least two (2) references from other contracts similar in size to the operation of the County landfill described herein. References must include Name of Contracting Entity, Contact Person, Mailing Address, Physical Address, Phone Number and Contract Period.

**M. DISQUALIFICATION OF BIDDER:**

Although not intended to be an exhaustive list of causes for disqualification, any one or more of the following causes, among others, may be considered sufficient for the disqualification of a bidder and rejection of bid:

1. Evidence of collusion among bidders;

2. Lack of competency as revealed by either financial statements, experience or equipment statements as submitted;

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3. Lack of responsibility as shown by past work, judged from the standpoint of workmanship submitted or failure to work in a safe and responsible manner; and,

4. Default on a similar, previous contract for failure to perform.

**N. METHOD OF AWARD:**

Fort Bend County intends to award this Contract within ninety (90) days after bid opening. This contract may be awarded to that bidder, if any, which the Commissioners Court of Fort Bend County, in its sole discretion, feels is best qualified to perform this contract in the best interest of the County.

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**O. BID PRICE:**

The following is the bid submitted by,_____ _____(an individual)(a partnership)(a corporation) authorized to do business in the State of Texas. The bidder, having carefully read and considered the terms and conditions of the Contract Documents for operation of landfill for the County of Fort Bend, does hereby offer to perform such services on behalf of the County, of the type and quality and in the manner described, and subject to and in accordance with the terms and conditions set forth in the Contract Documents at the rates (expressed in words and figures) hereinafter set forth:

**1. GROSS REVENUE FROM DUMPING FEES SHALL BE DIVIDED IN THE FOLLOWING PERCENTAGES:**

COUNTY: _____ (words) _____ (figures) %

CONTRACTOR: _____ (words) _____ (figures) %

**2. GROSS RECEIPTS FROM SALE OF EXCESS SOILS SHALL BE DIVIDED IN THE FOLLOWING PERCENTAGES:**

COUNTY: _____ (words) _____ (figures) %

CONTRACTOR: _____ (words) _____ (figures) %

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**P. GENERAL SPECIFICATIONS:**

1.00 SCOPE OF WORK

2.00 OPERATION

- 2.01 Hours of Operation
- 2.02 Holidays
- 2.03 Office
- 2.04 Point of Contract

3.00 COMPLIANCE WITH LAWS

4.00 EFFECTIVE DATE

5.00 NONDISCRIMINATION

6.00 INDEMNITY

7.00 LICENSES

8.00 TERMS

9.00 INSURANCE

10.00 METHOD OF PAYMENT

11.00 CONDITIONS OF TERMINATION

12.00 CLOSURE OF LANDFILL

13.00 POST CLOSURE OF LANDFILL

14.00 TRANSFERABILITY OF CONTRACT

15.00 FORCE MAJEURE

16.00 RESERVED DUMPING RIGHTS

17.00 OTHER

18.00 PREVAILING WAGES

19.00 INDEPENDENT CONTRACTOR

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**1.00 SCOPE OF WORK**

The work under the Contract shall consist of the items contained in this bid, including all the supervision, materials, equipment, labor and all other items necessary to complete said work in accordance with the Contract Documents.

**2.00 OPERATION**

2.01 Hours of Operation - From 7:00 A.M. to 5:00 P.M., five (5) days a week, Monday through Friday, and 7:00 A.M. to 3:00 P.M. on Saturday.

2.02 Holidays - The following only shall be holidays for purposes of this Contract:

New Year's Day
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Christmas Day

Contractor may decide to observe any or all of the above mentioned holidays and exclude same from the required Hours of Operation under 2.01, above.

2.03 Office - The Contractor shall maintain an office or such other facilities at which he can be contacted. It shall be equipped with sufficient telephones and shall have a responsible person in charge during hours of operation.

2.04 Point of Contact - All dealings, contracts, etc., between the Contractor and the County shall be directed by the Contractor to County Engineer Mr. Ron Drachenberg at (713) 342-3039 and by the County to _____.

**3.00 COMPLIANCE WITH LAWS**

The Contractor shall conduct operations under this Contract in compliance with all applicable laws.

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**4.00 EFFECTIVE DATE**

This Contract shall be effective upon successful bidder's receipt of notification of bid award. Performance of such contract shall begin 45 calendar days thereafter.

**5.00 NONDISCRIMINATION**

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

**6.00 INDEMNITY**

a. The Contractor will indemnify, hold harmless, defend and exempt the County its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Contract and arising out of the negligence or willfull misconduct of the Contractor, its officers, agents, servants and employees; provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful act or omission of the County, its officers, agents, servants and employees.

b. In this regard, Contractor shall timely report all such matters to the County upon the receipt of any such claim, demand, suit, action, proceeding, lien or judgment and shall, not later than the fifteenth day of each month, provide the County with a written report on each such matter covered by this paragraph and setting forth the status of each matter, the scheduled or planned proceedings with respect to each matter and the cooperation or assistance, if any, of the County required by contractor in the the defense of each matter.

c. The County shall timely forward to the Contractor copies of any and all claims, demands, suits, actions, proceedings, judgments which it may receive and which it may contend is covered by this section. Thereafter, the County shall fully cooperate with Contractor in its defense of each such matter.

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d. The Contractor's duty to defend, indemnify and hold the County harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed by the County in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.

e. In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with the negligence or willfull misconduct of the Contractor the Contractor shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien, or judgement until and unless there is a determination of a court of competent jurisdiction that the negligence or willfull misconduct of the Contractor are not at issue in the matter.

f. In the event that any such matter being so defended by the Contractor also involves any claim of negligence or wrongful action by the County, the County shall have the right, but not the obligation, to participate in the defense of the matter through separate counsel.

g. The Contractor shall have full authority to resolve all matters being defended by it providing such settlement(s) shall not involve any findings adverse to the County or and shall not involve or require any payments or contributions by the County.

h. In the event of any final judicial determination or award of any matter covered by this section the County shall not be responsible to third parties for any negligence determined to have been caused by the County.

**7.00 LICENSES**

The County is providing Permit #1554A required by the State. The Contractor shall be responsible for the cost of all testing and all submittal costs of tests required by any local, State or Federal agencies. Fees required by the Texas Department of Health to operate the Landfill shall be the responsibility of the Contractor.

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**8.00 TERM**

The Contract term shall be the time required to fulfill permit #1554A beginning upon execution of the Contract, and terminating 5 (five) years after the closure of Permit #1554A.

**9.00 INSURANCE**

a. The Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage insurance, including contractual liability coverage. All insurance shall be by insurers and for policy limits acceptable to the County before commencement of work hereunder. The Contractor must furnish, original certificates of insurance in the following amounts which shall recite the following express obligation:

> "This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. The carrier may not terminate or cancel such insurance, or allow it to lapse or expire, or allow it to be modified, changed, or amended in any significant respect which may effect this agreement, without the carrier having directly provided the County thirty days prior written notice of such termination, proposed cancellation, lapse, expiration, modification, change or amendment".

| Coverage | Limits of Liability |
|---|---|
| Workmen's Compensation | Statutory |
| Employer's Liability | $500,000 |
| Bodily Injury Liability Except Automobile | $500,000 each occurrence<br>$1,000,000 aggregate |
| Property Damage Liability Except Automobile | $500,000 each occurrence<br>$1,000,000 aggregate |
| Automobile Bodily Injury Liability | $500,000 each person<br>$1,000,000 each occurrence |

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| | |
|---|---|
| Automobile Property Damage Liability | $500,000 each occurrence |
| Excess Umbrella Liability | $5,000,000 each occurrence |
| Environmental Impairment Liability coverning both sudden and non-sudden pllution occurrences. | $10,000,000 per occurrence<br>$10,000,000 aggregate |

b. All such insurance shall be maintained with insurance companies which shall:

(1) Be qualified to do business in the State of Texas.
(2) Have a Bests rating of B or above.
(3) Be satisfactory to the County. In this regard, the Contractor shall submit WITH BID the names of all of the insurance carriers to be involved and any and all policy forms which will be used and which precisely reflect the types and levels of coverage to be provided by each. In the event the County, in the reasonable exercise of its discretion, shall object to any of the insurance carriers, the Contractor shall substitute carriers satisfactory to both the County and the Contractor.
(4) The above insurance may be met, in whole or in part, by a statutory plan of self-insurance acceptable to the County. Further, these limits may be met, in whole or in part, by occurrence based policies and/or claims-made policies. If, however, any part of these limits provided render a claims-made policy, the retroactive date of such policy and any renewals thereof must be no later than the inception of this contract and must provide for an extended discovery period.

c. The comprehensive public liability insurance and the automobile liability insurance shall provide that the County shall be an added, named insured with respect to each policy.

d. Contractor shall maintain all of the insurance required herein in full force and effect for the full term of this Agreement and for any extension(s) thereof.

e. These insurance requirements do not limit the liability of the Bidder to the County.

**10.00 METHOD OF PAYMENT**

a. At the time and in the manner specified below, Contractor agrees to pay to County rent ("Percentage Rent") based upon the actual gross receipts Contractor receives for depositing solid waste on the Property ("Gross Receipts") during each week of the term hereof.

b. Every Monday, except for County observed holidays (in which case Tuesday), payment, a report of gross receipts for the previous week and a certified statement setting forth gross receipts and any authorized deductions for the previous week shall be submitted by the Contractor to the County Auditor.

c. In keeping records of Gross Receipts, Contractor shall utilize reasonable accounting procedures acceptable to the County.

d. All statements submitted and payments made pursuant to this paragraph shall be deemed accurate in all respects one year after receipt by County unless County provides Contractor written notice of its objections thereto, together with specific reasons for such objection, prior to the end of such one year period.

e. Dumping Fee: A current fee of $4.40 a cubic yard is charged at the entrance gate. The dumping fee is set by the Commissioners Court of Fort Bend County and may be renegotiated. In the event the Contractor or the County deems it necessary to increase the dumping fee, an application to do so must be submitted through the County Engineer or submitted by the County Engineer to the Commissioners Court for consideration. The application for upward adjustment must contain specific reasons to justify the propoer increase (i.e. including but not limited to costs associated with unforeseen changes in Federal, State or Local regulations, statutes, codes, ordinances, resolution or rules).

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f. The revenue split between County and Contractor (Page 11 of 21) shall be based on the current dumping fee and shall be determined by the prospective bidder. The percentage shall remain through the life of the Contract.

g. Current intake volume is approximately 50,000 cubic yards per month.

h. The County shall reserve the right to monitor and/or audit ticket issuing and dumping procedures at the site on a daily basis and shall have an unrestricted right to inspect Contractor's books and records regarding this agreement during regular business hours.

i. Excess earth (sand or clay) shall be sold by the contractor at a rate set by the Fort Bend County Commissioners Court. The gross revenue shall be shared between County and the Contractor for the excess sand and clay generated and sold by the Contractor during the terms of this Contract in the percentages bid on Page 11 of 21. The County reserves the right to monitor and/or audit sales and shall have the unrestricted right to inspect Contractor's books and records during regular business hours.

**11.00 CONDITIONS OF TERMINATION**

Conditions that may, at the County's sole discretion, cause termination of this Contract before termination date:

a. Contractor financially unable to continue operation;

b. Repeated failure to correct any deficiencies cited the Texas Department of Health, and;

c. Failure of Contractor to comply with any of the terms of this contract.

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**12.00 CLOSURE OF LANDFILL**

Final closure of landfill site will be allowed only upon approval of both the Texas Department of Health and County. The Contractor is liable for closure of the landfill as described in Permit #1554A or as amended by Texas Department of Health Regulations.

**13.00 POST CLOSURE OF LANDFILL**

Post closure of the landfill will be maintained in accordance with the Texas Department of Health. The contractor is liable for post closure of the landfill as described in Permit #1554A or as amended by Texas Department of Health Regulations.

**14.00 TRANSFERABILITY OF CONTRACT**

No assignment of the Contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the County; in the event of any assignment, the assignee shall assume the liability of the Contractor.

**15.00 FORCE MAJEURE**

a. "Force Majeure" means a delay encountered by the Contractor in the performance of its obligations under this contract which is caused by an event beyond the reasonable control of the Contractor. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts or other labor disputes; and defaults by subcontractors.

b. In the event of a Force Majeure, the Contractor shall not be deemed to have violated its obligations under this contract, and the time for performance of any obligations by the Contractor shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the forgoing shall not prevent the contract from terminating in accordance with the termination provisions.

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c. If any event constituting a Force Majeure occurs, the Contractor shall notify the County thereof, within 24 hours, and disclose to the County the estimated length of delay, and the cause of the delay.

**16.00 RESERVED DUMPING RIGHTS**

Fort Bend County has the right to either dump or otherwise direct dumping to the site an average 800 cubic yards per month. There will not be any charge to the County for this volume.

**17.00 OTHER**

In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be performed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

**18.00 PREVAILING WAGES**

Prevailing wage rate as may be required by law is at Inclosure #1.

**19.00 INDEPENDENT CONTRACTOR**

In the performance of work or services hereunder, the Operator shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the Operator or, where permitted, of its subcontractors. The Operator and its employees performing work pursuant to this contract, shall not be deemed to be employees, agents or servants of the County and shall not be entitled to any of the privileges or benefits of County employment.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BY AND BETWEEN THE CITY OF ROSENBERG, TEXAS AND FORT BEND COUNTY, TEXAS

This agreement is entered into by and between the City of Rosenberg, Texas, hereinafter referred to as "City" and Fort Bend County, Texas, hereinafter referred to as "County".

WHEREAS, the County has applied to the Texas Department of Health for expansion of the County solid waste disposal site, hereinafter referred to as the "County Landfill", located within and outside the western side of the corporate limits of the City;

WHEREAS, the County has operated such County Landfill for a period exceeding ten (10) years;

WHEREAS, the City desires such County Landfill operations to be relocated in a less populous area and more rural in nature than the present proposed expansion area for such County Landfill;

WHEREAS, The City recognizes the length of time it will take the County to obtain a permit for any such new County Landfill site;

WHEREAS, the City recognizes that should the proposed County Landfill expansion not be approved by the Texas Department of Health, the nearest landfill to the City will be miles away,

NOW, THEREFORE, the City and the County mutually agree as follows:

1. To assist in reducing thru truck traffic on city streets in the vicinity of the Fort Bend County Landfill, the County agrees to pursue negotiations of a roadway for landfill traffic, connecting U.S. 59 and Klaukie Road via the existing

Southern Pacific Railroad right-of-way (now owned by Houston Lighting & Power Company). Additionally, the County agrees to pursue the construction of a roadway across County owned property connecting Spur 529 and the landfill.

2. The County agrees to actively pursue and implement alternate disposal methods including, but not limited to, recycling, incineration, and any such other disposal methods which may be environmentally desirable.

3. The County agrees to dedicate and establish a park on approximately 19 acre tract of land adjacent to the landfill located on Blumie Road and the County further agrees to construct necessary improvements thereon, provided however, any improvement constructed on the park site will be of a durable nature, not easily destroyed or vandalized.

4. Upon closing the County Landfill facility and when approved and authorized by the State Department of Health, the County will convert the present County Landfill area to a public recreational facility for the benefit of all citizens of Fort Bend County.

5. The County agrees to not seek permits in addition to permit numbers 1048, 1554 and 1554A for expansion of the current County landfill nor seek permits for any solid waste disposal site within the corporate limits of the City or its extraterritorial jurisdiction without prior approval by the City Council of the City of Rosenberg.

This instrument constitutes the entire agreement regarding the County Landfill between the City and the County. It may not be changed orally, but only by an agreement in writing signed by the parties hereto.

Should any term, phrase, clause, paragraph, restriction or covenant contained herein be held invalid or unenforceable, the same shall be deemed and is hereby agreed that the same are meant

to be severable, and shall not defeat or impair the remaining provisions hereof.

IN WITNESS WHEREOF, this instrument has been executed by and on behalf of the City by its Mayor and attested by its City Manager and the City Secretary under it City's seal this the 13th day of November, A.D., 1989, and on behalf of the County by its County Judge and attested by its County Clerk under its county seal this the 31st day of July, A D., 1989, in duplicate originals, both of equal force and effect.

CITY OF ROSENBERG (CITY)

By: Larry Wilkinson O.D.
Larry ~~Wilkinson~~, O.D., Mayor

By: Robert Hebert
Robert Hebert, City Manager

ATTEST:
Susan Crim
Susan Crim
City Secretary

COUNTY OF FORT BEND (THE COUNTY)

By: Jodie E. Stavinoha
Jodie E. Stavinoha, County Judge

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

APPROVED AS TO FORM:
Larry D Wagenbach
Larry D. Wagenbach
Assistant District Attorney

Kelly L. O'Shieles
City Attorney

## Art. 5159a. Construction of public works in State and municipal or political subdivisions; prevailing wage rate to be maintained

Sec. 1. Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed, and not less than the general prevailing rate of per diem wages for legal holiday and overtime work, shall be paid to all laborers, workmen and mechanics employed by or on behalf of the State of Texas, or by or on behalf of any county, city and county, city, town, district or other political subdivision of the State, engaged in the construction of public works, exclusive of maintenance work. Laborers, workmen, and mechanics employed by contractors or subcontractors in the execution of any contract or contracts for public works with the State, or any officer or public body thereof, or in the execution of any contract or contracts for public works, with any county, city and county, city, town, district or other political subdivision of this State, or any officer or public body thereof, shall be deemed to be employed upon public works.

Sec. 2. The public body awarding any contract for public work on behalf of the State, or on behalf of any county, city and county, city, town, district or other political subdivision thereof, or otherwise undertaking any public work, shall ascertain the general prevailing rate of per diem wages in the locality in which the work is to be performed for each craft or type of workman or mechanic needed to execute the contract, and shall specify in the call for bids for said contract, and in the contract itself, what the general prevailing rate of per diem wages in the said locality is for each craft or type of workman needed to execute the contract, also the prevailing rate for legal holiday and overtime work, and it shall be mandatory upon the contractor to whom the contract is awarded, and upon any subcontractor under him, to pay not less than the said specified rates to all laborers, workmen and mechanics employed by them in the execution of the contract. The contractor shall forfeit as a penalty to the State, county, city and county, city, town, district or other political subdivision on whose behalf the contract is made or awarded, Ten Dollars ($10.00) for each laborer, workman or mechanic employed, for each calendar day, or portion thereof, such laborer, workman or mechanic is paid less than the said stipulated rates for any work done under said contract, by him, or by any subcontractor under him, and the said public body awarding the contract shall cause to be inserted in the contract a stipulation to this effect. It shall be the duty of such public body awarding the contract, and its agents and officers, to take cognizance of complaints of all violations of the provisions of this Act committed in the course of the execution of the contract, and, when making payments to the contractor of monies becoming due under said contract, to withhold and retain therefrom all sums and amounts which shall have been forfeited pursuant to the herein said stipulation and the terms of this Act; provided, however, that no sum shall be so withheld, retained or forfeited, except from the final payment, without a full investigation by the awarding body. It shall be lawful for any contractor to withhold from any subcontractor under him sufficient sums to cover any penalties withheld from him by the awarding body on account of the said subcontractor's failure to comply with the terms of this Act, and if payment has already been made to him the contractor may recover from him the amount of the penalty or forfeiture in a suit at law.

Sec. 3. The contractor and each subcontractor shall keep, or cause to be kept, an accurate record showing the names and occupations of all laborers, workmen and mechanics employed by him, in connection with the said public work, and showing also the actual per diem wages paid to each of such workers, which record shall be open at all reasonable hours to the inspection of the public body awarding the contract, its officers and agents.

Sec. 4. Any construction or repair work done under contract, and paid for in whole or in part out of public funds, other than work done directly by any public utility company pursuant to order of the Railroad Commission or other public authority, whether or not done under public supervision or direction, or paid for wholly or in part out of public funds, shall be held to be "public works" within the meaning of this Act. The term "locality in which the work is performed" shall be held to mean the county, city and county, city, town, district or other political subdivision of this state in which the building, highway, road, excavation, or other structure, project development or improvement is situated in all cases in which the contract is awarded by the state, or any public body thereof, and shall be held to mean the limits of the county, city and county, city, town, district or other political subdivisions on whose behalf the contract is awarded in all other cases. The term "general prevailing rate of per diem wages" shall be the rate determined upon as such rate by the public body awarding the contract, or authorizing the work, whose decision in the matter shall be final. It is mandatory that the public body state such prevailing wage as a sum certain, in dollars and cents. Nothing in this Act, however, shall be construed to prohibit the payment to any laborer, workman or mechanic employed on any public work as aforesaid of more than the said general prevailing rate of wages.

Sec. 5. Any officer, agent or representative of the State, or any political subdivision, district or municipality thereof, who wilfully shall violate, or omit to comply with, any of the provisions of this Act, and any contractor or subcontractor, or agent or representative thereof, doing public work as aforesaid, who shall neglect to keep, or cause to be kept, an accurate record of the names, occupation and actual wages paid to each laborer, workman and mechanic employed by him in connection with the said public work, or who shall refuse to allow access to same at any reasonable hour to any person authorized to inspect same under this Act, shall be guilty of a misdemeanor, and upon conviction shall be punished by a fine of not exceeding Five Hundred Dollars ($500.00), or by imprisonment for not exceeding six (6) months, or by both such fine and imprisonment, in the discretion of the Court.

PREVAILING WAGE SCALE

(EFFECTIVE 25 FEBRUARY 1991)

| JOB TITLE | PREVAILING WAGE |
|---|---|
| Acoustical Carpenter | $8.29 Hr. |
| Asphalt Paving Machine Operator | 9.52 Hr. |
| Assembler, Metal Building | 9.34 Hr. |
| Brick Mason | 7.78 Hr. |
| Cabinet Maker | 7.99 Hr. |
| Carpenter, Finish | 8.11 Hr. |
| Carpenter, Rough (Bracer) | 9.66 Hr. |
| Carpet Layer | 5.95 Hr. |
| Cement Mason (finisher, paver, floater) | 9.47 Hr. |
| Concrete Building Assembler | 4.87 Hr. |
| Concrete Rubber | 8.86 Hr. |
| Ditching Machine Operator (Light Equipment Operator I) | 8.31 Hr. |
| Electrician, Journeyman | 10.47 Hr. |
| Fire Suppression System Installer | 8.55 Hr. |
| Glaizer | 6.55 Hr. |
| Grade Checker (Construction Surveyor) | 8.73 Hr. |
| Helpers (depending on trade represented) | 4.25-6.50 Hr. |
| Installer, Ceiling Tile | 7.90 Hr. |
| Installer, Drywall | 7.94 Hr. |
| Installer, Grid, Ceiling Tile | 7.90 Hr. |



INCLOSURE 1 (PREVAILING WAGES)

FBCPA Form 103A (26Feb91)

54 0118

| JOB TITLE | PREVAILING WAGE |
|---|---|
| Mechanic, Commercial HVAC Installer | 8.48 Hr. |
| Mechanic Sheetrock | 7.94 Hr. |
| Motor Grader Operator (Heavy Equipment Operator II) | 11.81 Hr. |
| Motor Grader Operator I | 9.88 Hr. |
| Painter | 7.00 Hr. |
| Plumber | 9.38 Hr. |
| Road Roller Operator (construction) (Heavy Equipment Operator I) | 8.58 Hr. |
| Roofer (construction) | 6.30 Hr. |
| Scraper Operator (Heavy Equipment Operator II) | 11.81 Hr. |
| Scraper Operator I | 8.91 Hr. |
| Timekeeper | 7.00 Hr. |
| Utility Tractor Operator (Heavy Equipment Operator II) | 8.58 Hr. |
| Vinyl Tile Flooring Installer | 5.56 Hr. |
| Wallpaper Installer | 6.41 Hr. |
| Wallpaper Installer Helper | 4.25 Hr. |
| Welding, Machine Operator (Arc) | 9.37 Hr. |



INCLOSURE 1 (PREVAILING WAGES)

FBCPA Form 103A (26Feb91)

33. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) CONTRACT FOR PURCHASE OF CONCRETE (#91-086); (2) CONTRACT FOR PURCHASE OF ONE OR MORE NEW TRUCK MOUNTED HERBICIDE APPLICATOR WITH COMPUTERIZED CHEMICAL INJECTION SYSTEM (#91-087):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject bid #91-086 for purchase of concrete. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-087 to Cibalo Manufacturing, Inc. (unit #2418-$89,550.00 and unit #2493-$99,650.00) and authorize purchase of both units at $174,528.00 for Drainage District. (Recorded in minutes in full)

34. DESIGNATE COUNTY PURCHASING AGENT AS REPRESENTATIVE TO DISPOSE OF SALVAGE AND SURPLUS COUNTY PROPERTY (SUBCHAPTER D, TEXAS LOCAL GOV. CODE):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to designate John Hammett, Purchasing Agent as representative to dispose of salvage and surplus county property (Subchapter D, Texas Local Gov. Code).

35. CONSIDER APPROVING PLAT FOR THE GROVES, SEC. 10, PECAN GROVE PLANTATION, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for The Groves, Sec. 10, Pecan Grove Plantation, Pct. 4.

36. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

CLOSED SESSION:

Convened Closed Session at 11:20 a.m.
Adjourned Closed Session at 12:10 p.m.

37. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING (1) LAND MATTERS (ACQUISITION OF RIGHT-OF-WAY, WEST BELLFORT); (2) PERSONNEL MATTERS (RECLASSIFICATION OF E.M..S. POSITION(S); AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

RECONVENE:

Reconvened Regular Court at 12:15 p.m.

38. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) DISCUSS COUNTY HEALTH INSURANCE AND WORKERS COMPENSATION WITH SUNDAY & ASSOCIATES; DISCUSS JAIL AND JUVENILE DETENTION EXPANSION:

Discuss County health insurance and workers compensation with Sunday & Associates:

Burke Sunday, representing Sunday & Associates discussed County health insurance and workers compensation. A contract will be presented at a later date for review and approval.

AGENDA ITEM # 33(1)

54 0120

**CONTRACT FOR THE PURCHASE OF CONCRETE - BID #91-086**

| COMPANY | PRICE PER CUBIC YARD PLANT/PIT/SIDING | MILEAGE | MINIMUM ORDER | REMARKS |
|---|---|---|---|---|
| H-K Ready Mix Company<br>3002 FM 2977<br>Richmond, TX 77469 | Not Stated | Not Stated | Not Stated | Bid Form Altered: Bidder quoted bid price of $41.50 per cubic yard for delivery in Fort Bend County. Bid Specifications required bid price per cubic yard at bidders plant/pit/siding and a bid price per mile for delivery to job site. |

NO OTHER BIDS RECEIVED:

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**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: September 1, 1991 and September 8, 1991.

INDIVIDUAL NOTICES MAILED: 21.

BID PACKETS PICKED UP OR MAILED: 4.

BIDS RECEIVED: 1.

AGENDA ITEM # 33(2)

**PURCHASE OF ONE (1) OR MORE NEW TRUCK MOUNTED HERBICIDE APPLICATOR WITH COMPUTERIZED CHEMICAL INJECTION SYSTEM - BID #91-087**

54 0121

| COMPANY | UNIT BID PRICE | TOTAL BID PRICE IF TWO UNITS ARE PURCHASED |
|---|---|---|
| Cibalo Manufacturing, Inc.<br>803 Cantrell<br>Jourdanton, Texas 78026 | $89,550.00 (unit #2418)<br>$99,650.00 (unit #2493) | $174,528.00 |

NO OTHER BIDS RECEIVED.

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**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: August 26th and September 1st.

INDIVIDUAL NOTICES MAILED: 40.

BID PACKETS PICKED UP OR MAILED: 2.

BIDS RECEIVED: 1

(1) all existing revenue bond obligations encumbering the land have been fully discharged as to bondholders;

(2) a hotel has been built on the land in conjunction with an existing convention center and the hotel has been operated continuously for at least five years from its inception;

(3) the parties to an existing lease of land mutually agree to the sale of the land and the air rights; and

(4) the county receives an amount for the land and air rights that is fair under the market conditions existing at the time of the sale.

(b) The commissioners court may impose deed restrictions or reverters to preserve the use of the land for a purpose consistent with the construction, expansion, ownership, and operation of a hotel and related facilities in conjunction with a convention center.

(c) A sale of land under this subchapter may include land appurtenant to the land on which the hotel or related facilities have been built.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

### § 263.107. Expenditure of Tax Funds

In an agreement authorized by this subchapter, the commissioners court of a county may spend tax funds consistent with state law but must limit each commitment or expenditure of tax funds associated with the agreement to an amount available from current revenues of the county.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

[Sections 263.108 to 263.150 reserved for expansion]

## SUBCHAPTER D. DISPOSITION OF SALVAGE OR SURPLUS PROPERTY

### § 263.151. Definitions

In this subchapter:

(1) "Salvage property" means personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.

(2) "Surplus property" means personal property that:

(A) is not salvage property or items routinely discarded as waste;

(B) is not currently needed by its owner;

(C) is not required for the owner's foreseeable needs; and

(D) possesses some usefulness for the purpose for which it was intended.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 61(b), eff. Aug. 28, 1989.

Section 61 of Acts 1989, 71st Leg., ch. 1 provides:

"This section amends the Local Government Code to conform to Section 1, Chapter 942, Acts of the 70th Legislature, Regular Session, 1987."

### § 263.152. Disposition

The commissioners court of a county may:

(1) periodically sell the county's surplus or salvage property by competitive bid or auction;

(2) offer the property as a trade-in for new property of the same general type if the commissioners court considers that action to be in the best interests of the county; or

(3) order any of the property to be destroyed or otherwise disposed of as worthless if the commissioners court undertakes to sell that property under Subdivision (1) and is unable to do so because no bids are made.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 61(b), eff. Aug. 28, 1989.

### § 263.153. Notice

(a) The commissioners court shall publish notice of a sale of surplus or salvage property in at least one newspaper of general circulation in the county.

(b) The notice must be published on or after the 30th day but before the 10th day before the date of the sale. 11 days minimum

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

### § 263.154. Rejection of Offer

The commissioners court or its designated representative conducting the sale may reject any offer to purchase surplus or salvage property if the court or representative finds the rejection to be in the best interests of the county.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

AGENDA ITEM #34

### § 263.155. Record

(a) The commissioners court shall keep a record of each item of surplus or salvage property sold and the sale price of each item.

54 0123

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 16, 1991.

STARTING WITH
FILM CODE NO. 91-VOL.54-PG.0002

ENDING WITH
FILM CODE NO. 91-VOL.54-PG.0122

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

54-0124

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 16 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91-VOL.54-PG.0125.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

36)

54 0125

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 23 day of Sept, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0400 00000000 | NON-BUDGETED | .00 | .00 | 34,367.21 | -34,367.21 | .00 | | -34,367.21 |
| TOTAL : | | .00 | .00 | 34,367.21 | -34,367.21 | .00 | | -34,367.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 09/17/91 AAA<br>INVOICE :<br>REGIS:052061<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED LIST 15 CLIENT<br>UT OIL OVERCHARGE | CHECK-NO : 200082<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 1,771.15 |
| 09/17/91 AAA<br>INVOICE :<br>REGIS:051329 COMBO:045566<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151297<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1700<br>ATTN: CREDIT DEPT, MS GARIBAY<br>HOUSTON TX 77001 | ACCT 181915744702 2<br>BURNNIA M. ARLINE | CHECK-NO : 200105<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 70.85 |
| 09/17/91 AAA<br>INVOICE :<br>REGIS:052060 COMBO:045566<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151297<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1700<br>ATTN: CREDIT DEPT, MS GARIBAY<br>HOUSTON TX 77001 | EDWARDS, BARBARA ACCT 1819138-354347<br>UT OIL OVERCHARGE | CHECK-NO : 200105<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 150.00 |
| | | | FG-KEY TOTAL USED | 1,992.00 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080000000000 NON-BUDGETED | -219,447.16 | .00 | -219,447.16 | .00 | -219,447.16 | .00 | -219,447.16 |
| TOTAL : | -219,447.16 | .00 | -219,447.16 | .00 | -219,447.16 | .00 | -219,447.16 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080100000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200000000 | NON-BUDGETED | -100,000.00 | .00 | -100,000.00 | .00 | -100,000.00 | .00 | -100,000.00 |
| | TOTAL : | -100,000.00 | .00 | -100,000.00 | .00 | -100,000.00 | .00 | -100,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080300000000 NON-BUDGETED | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 |
| TOTAL : | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0804 00000300 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | | 0000 | 0000 | NON-BUDGETED | .00 | .00 | 14,750.35 | -14,750.35 | .00 | | -14,750.35 |
| | | | | TOTAL : | .00 | .00 | 14,750.35 | -14,750.35 | .00 | | -14,750.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 09/17/91 ANN<br>INVOICE :<br>REGIS:052058 COMBO:045568<br>P.O.NUMBER: 000C0000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED 4 CLIENTS | CHECK-NO : 200083<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 289.94 |
| 09/17/91 ANN<br>INVOICE :<br>REGIS:052059 COMBO:045568<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED LIST 5 CLIENTS | CHECK-NO : 200083<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 271.09 |
| | | | FG-KEY TOTAL USED | 561.03 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00000000 | NON-BUDGETED | -169,924.69 | .00 | -169,924.69 | .00 | -169,924.69 | .00 | -169,924.69 |
| | TOTAL : | -169,924.69 | .00 | -169,924.69 | .00 | -169,924.69 | .00 | -169,924.69 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 308,866.12 | -308,866.12 | .00 | | -308,866.12 |
| | | | | TOTAL : | .00 | .00 | 308,866.12 | -308,866.12 | .00 | | -308,866.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:051913<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156923<br>HARP'S PLUMBING<br>RT 1 BOX 193-B<br>ROSENBERG TX 77471 | 3057 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 133.22 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052016<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153155<br>DOUBLE K RENTAL CENTER<br>2128 1ST STREET<br>ROSENBERG TX 77471 | 014502 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 152.00 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:051925<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>ICEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | 2563 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.00 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:051932<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152372<br>JONES G FINKE, INC<br>P O BOX 698<br>SEALY TX 77474 | 6650 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 210.26 |
| | | | FG-KEY TOTAL USED | 510.48 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 00 | 000000 | NON-BUDGETED | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| | | | | TOTAL : | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 120600000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700000000 | NON-BUDGETED | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| | TOTAL : | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1208 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1800 00000000 NON-BUDGETED | .00 | .00 | 39,184.05 | -39,184.05 | .00 | -39,184.05 |
| TOTAL : | .00 | .00 | 39,184.05 | -39,184.05 | .00 | -39,184.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052469<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163363<br>PENA DANIEL<br>1414 N 18TH<br>MC ALLEN TX 78501 | DRUG INTERDICTION COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 263.62 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052078<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163362<br>DENVER POLICE DEPT.<br>550 EAST ILIFF AVE<br>DENVER CO 80210 | FUND #12323510 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| | | | FG-KEY TOTAL USED | 413.62 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 4 | 00 | 00000000 | NON-BUDGETED | .00 | .00 | 1161,717.98 | -1161,717.98 | .00 | | -1161,717.98 |
| | | | | TOTAL : | .00 | .00 | 1161,717.98 | -1161,717.98 | .00 | | -1161,717.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052353<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161239<br>STEPHENS, CARL J<br>3331 CARTWRIGHT, STE 100<br>C/O STEPHENS/TINGLEY & ASSOC<br>MISSOURI CITY TX 77459 | INV DATED 09/03/91 FOR AUG 91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052354<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162736<br>DYNIX, INC<br>151 EAST 1700 SOUTH<br>PROVO UT 84606 | 14774 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 612.05 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052355<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75285 | 29415991 29438326 29438327<br>29496213 29486314 29413589<br>29484980 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,583.67 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052352<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161215<br>CC ONE STOP<br>13 FRANCIS J. CLARK CIRCLE<br>BETHEL CT 06801 | 232145 885552 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 470.49 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052357<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000525<br>REGENT BOOK CO, INC<br>101 A US HWY 46<br>SADDLE BROOK NJ 07662 | 63912 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,105.72 |
| | | | FG-KEY TOTAL USED | 4,071.93 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3000 C0000000 | NON-BUDGETED | .00 | .00 | 18,812.75 | -18,812.75 | .00 | | -18,812.75 |
| | TOTAL : | .00 | .00 | 18,812.75 | -18,812.75 | .00 | | -18,812.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045610<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200127<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 868.38 |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045610<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200127<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 66.43 |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045610<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200127<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 60.78 |
| | | | FG-KEY TOTAL USED | 995.59 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3200 00000000 | NON-BUDGETED | .00 | .00 | 27,759.75 | -27,759.75 | .00 | | -27,759.75 |
| | TOTAL : | .00 | .00 | 27,759.75 | -27,759.75 | .00 | | -27,759.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052349<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151456<br>BRODART CO<br>P O BOX 3488<br>WILLIAMSPORT PA 17701 | U922228 U964563 U964564<br>U930860 U964565 U922227 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 287.02 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052351<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75285 | 29407479 29407480 29413588<br>29413590 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 258.09 |
| | | | FG-KEY TOTAL USED | 545.11 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | | 00000000 | | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | C | 0000000 | | NON-BUDGETED | .00 | .00 | 3376,306.15 | -3376,306.15 | .00 | | -3376,306.15 |
| | | | | TOTAL : | .00 | .00 | 3376,306.15 | -3376,306.15 | .00 | | -3376,306.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 09/17/91 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P C BOX 2518<br>HOUSTON TX 77252 | MEDICAL 8584.48<br>DENTAL 702.60 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9,287.08 |
| 09/18/91 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 6383.10<br>DENTAL 993.80 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,376.90 |
| 09/19/91 ANN<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 8260.83<br>DENTAL 1614.30 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9,875.13 |
| 09/23/91 MEH<br>INVOICE :<br>REGIS:052404<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161166<br>N C N B TEXAS<br>P.O. BOX 841451<br>ACCT ANALYSIS<br>DALLAS TX 75284 | MAY 91 ANALYSIS FOR EMPLOYEE<br>BENEFIT ACCT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 380.14 |
| | | | FG-KEY TOTAL USED | 26,919.25 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4200 C0000000 | NON-BUDGETED | .00 | .00 | 89,775.27 | -89,775.27 | .00 | | -89,775.27 |
| | TOTAL : | .00 | .00 | 89,775.27 | -89,775.27 | .00 | | -89,775.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 09/23/91 MEH | VENDOR-NO : 155711 | OPERATION PERIOD 08/01 - 08/31 | CHECK-NO : 000000 | 747.00 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:052077 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 MEH | VENDOR-NO : 163367 | 7449 | CHECK-NO : 000000 | 199.00 |
| INVOICE : | C & J AUDIO | | COMBINED BILL-DAY | |
| REGIS:052225 | 3501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 946.00 |

54 0156

ACTDIS8
DB= ACCT91
4423 REVENUE SHARING EP #12

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/17/91 TO 09/23/91



FRI, SEP 20, 1991, 11:47 PM

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 442300000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4424 00000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 442500000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4426 00 000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4427C0000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4428 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5000 00000000 | NON-BUDGETED | .00 | .00 | 19990,030.33- | 19990,030.33 | | .00- | 19990,030.33 |
| | TOTAL : | .00 | .00 | 19990,030.33- | 19990,030.33 | | .00- | 19990,030.33 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152199 | 277.16 |
| INVOICE : | CHAPMAN, SHARON ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00310.00 FICA 00019.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00013.62 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1418662442 | | 0001 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152200 | 1,590.56 |
| INVOICE : | CORDES, ROY L. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02327.61 FICA 00144.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00397.88 PEN. 00162.93 | CHK-DATE:910920 | |
| XREF-KEY : PR1452782862 | | 0001 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152201 | 613.45 |
| INVOICE : | HANEY, MARGARET M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00861.00 FICA 00053.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.63 PEN. 00060.27 | CHK-DATE:910920 | |
| XREF-KEY : PR1456960884 | | 0001 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152202 | 638.57 |
| INVOICE : | LANDRY, NORMA JEAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01202.00 FICA 00072.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00182.06 PEN. 00084.14 | CHK-DATE:910920 | |
| XREF-KEY : PR1461703064 | | 0001 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152203 | 398.69 |
| INVOICE : | CALVERLEY, EDNA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00547.00 FICA 00033.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00031.88 PEN. 00038.29 | CHK-DATE:910920 | |
| XREF-KEY : PR1467514197 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152204 | 1,199.83 |
| INVOICE : | DAVIS, SHIRLEY ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01639.50 FICA 00101.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00216.75 PEN. 00114.77 | CHK-DATE:910920 | |
| XREF-KEY : PR1459625302 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152205 | 366.39 |
| INVOICE : | DE LUNA, CYNTHIA ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00710.00 FICA 00041.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.43 PEN. 00049.70 | CHK-DATE:910920 | |
| XREF-KEY : PR1451190672 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152206 | 440.08 |
| INVOICE : | DESHAZO, KAREN J. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.28 PEN. 00040.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1461086433 | | 0002 | M-WH DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459085527 | VENDOR-NO : 000809<br>DODSON, SANDRA K. | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00009.84 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 487.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1433724074 | VENDOR-NO : 000809<br>EASLEY, JAN SMELKER | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00983.00 FICA 00059.16<br>WH-TX 00112.34 PEN. 00068.81<br>M-WH DCOMP | CHECK-NO : 152208<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 694.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436669282 | VENDOR-NO : 000809<br>FRANTZ, NANCY COLEMAN | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00703.00 FICA 00041.46<br>WH-TX 00072.45 PEN. 00049.21<br>M-WH DCOMP | CHECK-NO : 152209<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 505.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462640448 | VENDOR-NO : 000809<br>FULGHAM, BETTY | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00728.00 FICA 00044.71<br>WH-TX 00080.04 PEN. 00050.96<br>M-WH DCOMP | CHECK-NO : 152210<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 455.36 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464234610 | VENDOR-NO : 000809<br>GURECKY, DEBBIE JEAN | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00725.00 FICA 00042.83<br>WH-TX 00075.52 PEN. 00050.75<br>M-WH DCOMP | CHECK-NO : 152211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 517.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449823578 | VENDOR-NO : 000809<br>GURECKY, VIRGINIA E. | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00596.00 FICA 00036.95<br>WH-TX 00075.93 PEN. 00041.72<br>M-WH DCOMP | CHECK-NO : 152212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 420.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454593772 | VENDOR-NO : 000809<br>HERNANDEZ, CYNTHIA INEZ | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00683.00 FICA 00042.35<br>WH-TX 00075.66 PEN. 00047.81<br>M-WH DCOMP | CHECK-NO : 152213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 435.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463411539 | VENDOR-NO : 000809<br>HERNANDEZ, SAN JUANITA | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00557.00 FICA 00034.53<br>WH-TX 00058.09 PEN. 00038.99<br>M-WH DCOMP | CHECK-NO : 152214<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 375.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1138466020 | VENDOR-NO : 000809<br>ISLAM, SHERRIFA | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00663.00 FICA 00039.56<br>WH-TX 00055.85 PEN. 00046.41<br>M-WH DCOMP | CHECK-NO : 152215<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 496.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459396081 | VENDOR-NO : 000809<br>JANCZAK, SANDRA | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00678.00 FICA 00039.91<br>WH-TX 00068.97 PEN. 00047.46<br>M-WH DCOMP | CHECK-NO : 152216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 425.03 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457754367 | VENDOR-NO : 000809<br>JUAREZ, MICHELE | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 424.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464299699 | VENDOR-NO : 000809<br>KUBECZKA, PATRICIA | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00715.00 FICA 00042.21<br>WH-TX 00036.92 PEN. 00050.05<br>M-WH DCOMP | CHECK-NO : 152218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 551.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458154459 | VENDOR-NO : 000809<br>LOYA, EVA | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00661.00 FICA 00040.98<br>WH-TX 00060.19 PEN. 00046.27<br>M-WH DCOMP | CHECK-NO : 152219<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 395.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456381367 | VENDOR-NO : 000809<br>MAINES, JANE | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00966.00 FICA 00056.08<br>WH-TX 00120.62 PEN. 00067.62<br>M-WH DCOMP 00064.10 | CHECK-NO : 152220<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 595.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457486368 | VENDOR-NO : 000809<br>MARSHALL, MARY N | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00042.22<br>WH-TX 00065.35 PEN. 00047.67<br>M-WH DCOMP 00080.00 | CHECK-NO : 152221<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 445.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457069318 | VENDOR-NO : 000809<br>MARTIN, GLORIA GARCIA | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00606.00 FICA 00035.59<br>WH-TX 00059.27 PEN. 00042.42<br>M-WH DCOMP | CHECK-NO : 152222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 436.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449159699 | VENDOR-NO : 000809<br>MARTINEZ, MARY JANE C | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00647.00 FICA 00036.13<br>WH-TX 00045.94 PEN. 00045.29<br>M-WH DCOMP 00012.00 | CHECK-NO : 152223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 229.41 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454921325 | VENDOR-NO : 000809<br>MCGEE, DEBRA L. | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00695.00 FICA 00040.97<br>WH-TX 00081.34 PEN. 00048.65<br>M-WH DCOMP | CHECK-NO : 152224<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 411.81 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465945325 | VENDOR-NO : 000809<br>MESSINA, DANA SHARON | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00726.00 FICA 00042.89<br>WH-TX 00075.66 PEN. 00050.82<br>M-WH DCOMP | CHECK-NO : 152225<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 522.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459310296 | VENDOR-NO : 000809<br>MUNOZ, LINDA ANN | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00785.00 FICA 00046.69<br>WH-TX 00059.43 PEN. 00054.95<br>M-WH DCOMP | CHECK-NO : 152226<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 445.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456196211 | VENDOR-NO : 000809<br>NAWARA, GLADYS MAE | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00810.00 FICA 00043.81<br>WH-TX 00058.38 PEN. 00056.70<br>M-WH DCOMP 00041.53 | CHECK-NO : 152227<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 502.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458941605 | VENDOR-NO : 000809<br>NICHOLS, KAREN ANN | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00054.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152228<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 410.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455159559 | VENDOR-NO : 000809<br>PHILLIPS, CAROL JEAN | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00683.00 FICA 00040.37<br>WH-TX 00070.01 PEN. 00047.81<br>M-WH DCOMP | CHECK-NO : 152229<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 462.88 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460133699 | VENDOR-NO : 000809<br>RANDOLPH, PAULINE F | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00824.00 FICA 00048.97<br>WH-TX 00089.33 PEN. 00057.68<br>M-WH DCOMP | CHECK-NO : 152230<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 93.60 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152231 | 473.96 |
| INVOICE : | REYES, LUCIE VARGAS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 FICA 00040.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00072.18 PEN. 00046.06 | CHK-DATE:910920 | |
| XREF-KEY : PR1460573264 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152232 | 336.68 |
| INVOICE : | RIVERA, MARIA I. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00606.00 FICA 00037.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00077.33 PEN. 00042.42 | CHK-DATE:910920 | |
| XREF-KEY : PR1449336194 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152233 | 428.28 |
| INVOICE : | ROSNIAK, ANNETTE LUCILLE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00578.00 FICA 00035.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00073.42 PEN. 00040.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1454430121 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152234 | 343.08 |
| INVOICE : | RUNGE, MELISSA M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00564.00 FICA 00034.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00071.47 PEN. 00039.48 | CHK-DATE:910920 | |
| XREF-KEY : PR1467498824 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152235 | 260.32 |
| INVOICE : | SALCIDO, CYNTHIA KAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00578.00 FICA 00035.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00060.15 PEN. 00040.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1455317064 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152236 | 340.42 |
| INVOICE : | SANTA CRUZ, ORALIA JAMIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00673.00 FICA 00039.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00055.86 PEN. 00047.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1450117229 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152237 | 440.40 |
| INVOICE : | SEGURA, ANABELIA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00658.00 FICA 00038.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00054.64 PEN. 00046.06 | CHK-DATE:910920 | |
| XREF-KEY : PR1453418968 | | 0002 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152238 | 448.94 |
| INVOICE : | STAVINOHA, JOAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00678.00 FICA 00041.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00073.06 PEN. 00047.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1462580751 | | 0002 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460780919 | VENDOR-NO : 000809<br>SUPAK, JENEANE | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00668.00 FICA 00039.87<br>WH-TX 00032.61 PEN. 00046.76<br>M-WH DCOMP | CHECK-NO : 152239<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 523.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450216279 | VENDOR-NO : 000809<br>TWARDOWSKI, CINDY ANN | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00559.00 FICA 00034.66<br>WH-TX 00057.50 PEN. 00039.13<br>M-WH DCOMP | CHECK-NO : 152240<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 417.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449210664 | VENDOR-NO : 000809<br>VAN WOLFE, KATHY E. | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.55<br>WH-TX 00030.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152241<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 436.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1052326839 | VENDOR-NO : 000809<br>WHALEY, BENILDA E. | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00583.00 FICA 00034.02<br>WH-TX 00043.31 PEN. 00040.81<br>M-WH DCOMP | CHECK-NO : 152242<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 328.63 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450845057 | VENDOR-NO : 000809<br>WILSON, DIANNE | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01703.85 FICA 00102.18<br>WH-TX 00196.69 PEN. 00119.27<br>M-WH DCOMP | CHECK-NO : 152243<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,194.48 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456415745 | VENDOR-NO : 000809<br>YEOMANS, ALICIA ANN | 0002 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00036.75<br>WH-TX 00061.85 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 152244<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 450.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1448508898 | VENDOR-NO : 000809<br>ALLISH, BEATRICE L. | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00096.00 FICA 00005.95<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152245<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 90.05 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462615991 | VENDOR-NO : 000809<br>ALMAZAN, KATHY A. | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00465.00 FICA 00027.28<br>WH-TX 00023.33 PEN. 00032.55<br>M-WH DCOMP | CHECK-NO : 152246<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 356.84 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152247 | 348.33 |
| INVOICE : | BALDERRAMA, ORALIA P. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00480.00 | FICA 00029.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00034.08 | PEN. 00033.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1450519780 | | 0003 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152248 | 333.56 |
| INVOICE : | BARBAROW, PAULA JO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00485.00 | FICA 00027.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.31 | PEN. 00033.95 | CHK-DATE:910920 | |
| XREF-KEY : PR1509602072 | | 0003 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152249 | 332.26 |
| INVOICE : | BLACKMAN, ANNETTE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00465.00 | FICA 00026.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.25 | PEN. 00032.55 | CHK-DATE:910920 | |
| XREF-KEY : PR1454136159 | | 0003 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152250 | 668.19 |
| INVOICE : | BOURG, LYDIA C | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01068.00 | FICA 00066.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.90 | PEN. 00074.76 | CHK-DATE:910920 | |
| XREF-KEY : PR1040529067 | | 0003 | M-WH | DCOMP 00075.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152251 | 567.96 |
| INVOICE : | CASTILLO, ELIZABETH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00752.00 | FICA 00044.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.83 | PEN. 00052.64 | CHK-DATE:910920 | |
| XREF-KEY : PR1454138432 | | 0003 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152252 | 417.73 |
| INVOICE : | DAVIS, BESSIE LAVERNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00564.00 | FICA 00032.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00041.87 | PEN. 00039.48 | CHK-DATE:910920 | |
| XREF-KEY : PR1465844537 | | 0003 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152253 | 464.78 |
| INVOICE : | DESHAZO, JULIE M | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00751.00 | FICA 00044.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.65 | PEN. 00052.57 | CHK-DATE:910920 | |
| XREF-KEY : PR1464342282 | | 0003 | M-WH | DCOMP 00070.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152254 | 978.73 |
| INVOICE : | GAINES, MARSHA P | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01694.00 | FICA 00105.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00209.73 | PEN. 00118.58 | CHK-DATE:910920 | |
| XREF-KEY : PR1467607030 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456495765 | VENDOR-NO : 000809<br>GARNER, LAURA L. | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00808.00 FICA 00048.12<br>WH-TX 00100.72 PEN. 00056.56<br>M-WH DCOMP | CHECK-NO : 152255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 500.67 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701276 | VENDOR-NO : 000809<br>GILBERT, BARBARA | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00633.00 FICA 00037.12<br>WH-TX 00087.69 PEN. 00044.31<br>M-WH DCOMP | CHECK-NO : 152256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 429.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1346428976 | VENDOR-NO : 000809<br>HARMS, JUDITH A | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00061.06<br>WH-TX 00140.55 PEN. 00071.33<br>M-WH DCOMP | CHECK-NO : 152257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 708.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466172363 | VENDOR-NO : 000809<br>HARRIS, VERONICA | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00736.00 FICA 00043.51<br>WH-TX 00077.06 PEN. 00051.52<br>M-WH DCOMP | CHECK-NO : 152258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 378.68 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453424007 | VENDOR-NO : 000809<br>HARTFIEL, JOANN | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 424.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1561926314 | VENDOR-NO : 000809<br>JENSEN, JANET LEE | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00485.00 FICA 00027.95<br>WH-TX 00029.64 PEN. 00033.95<br>M-WH DCOMP | CHECK-NO : 152260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 359.23 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452294147 | VENDOR-NO : 000809<br>MACHA, TERESA ANN | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00632.00 FICA 00037.06<br>WH-TX 00062.55 PEN. 00044.24<br>M-WH DCOMP | CHECK-NO : 152261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 453.92 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460517919 | VENDOR-NO : 000809<br>MALDONADO, MONICA | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00485.00 FICA 00030.07<br>WH-TX 00035.64 PEN. 00033.95<br>M-WH DCOMP | CHECK-NO : 152262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 335.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449781957 | VENDOR-NO : 000809<br>MARTINEZ, ALICIA G.<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00723.00 FICA 00042.70<br>WH-Tx 00075.24 PEN. 00050.61<br>M-WH DCOMP | CHECK-NO : 152263<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 519.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458715087 | VENDOR-NO : 000809<br>MEYEN, APRIL LINETTE<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00564.00 FICA 00034.97<br>WH-TX 00071.47 PEN. 00039.48<br>M-WH DCOMP | CHECK-NO : 152264<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 418.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455159715 | VENDOR-NO : 000809<br>MOORE, TAMMY AGNES<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00506.00 FICA 00029.39<br>WH-Tx 00045.32 PEN. 00035.42<br>M-WH DCOMP | CHECK-NO : 152265<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 363.94 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452965599 | VENDOR-NO : 000809<br>MORELLO, KAREN J.<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00642.00 FICA 00037.68<br>WH-TX 00063.94 PEN. 00044.94<br>M-WH DCOMP | CHECK-NO : 152266<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 411.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462606761 | VENDOR-NO : 000809<br>ORSAK, MARJORIE<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00725.00 FICA 00042.83<br>WH-TX 00106.98 PEN. 00050.75<br>M-WH DCOMP 00012.05 | CHECK-NO : 152267<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 478.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587827558 | VENDOR-NO : 000809<br>PAGE, VICKY D<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00039.60<br>WH-TX 00055.86 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 152268<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 402.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457370878 | VENDOR-NO : 000809<br>PIPKIN, KODELLE VANESIA<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00310.00 FICA 00019.22<br>WH-TX 00039.29 PEN.<br>M-WH DCOMP | CHECK-NO : 152269<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 251.49 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454826308 | VENDOR-NO : 000809<br>POLLOCK, MARY ELLEN<br>0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00324.00 FICA 00020.09<br>WH-TX 00000.78 PEN. 00022.68<br>M-WH DCOMP | CHECK-NO : 152270<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 260.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152271 | 434.00 |
| INVOICE : | PRING, CHERYL ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00569.00 FICA 00035.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.89 PEN. 00039.83 | CHK-DATE:910920 | |
| XREF-KEY : PR1450849170 | | 0003 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152272 | 359.23 |
| INVOICE : | RAMIREZ, MARIA ESMERALDA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00465.00 FICA 00028.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.39 PEN. 00032.55 | CHK-DATE:910920 | |
| XREF-KEY : PR1457082368 | | 0003 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152273 | 362.13 |
| INVOICE : | RENFROW, AGNES MILLS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00506.00 FICA 00029.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.97 PEN. 00035.42 | CHK-DATE:910920 | |
| XREF-KEY : PR1454588635 | | 0003 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152274 | 565.64 |
| INVOICE : | RICHTER, LILLIE L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00825.00 FICA 00047.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.11 PEN. 00057.75 | CHK-DATE:910920 | |
| XREF-KEY : PR1462448034 | | 0003 | M-WH DCOMP 00011.07 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152275 | 241.66 |
| INVOICE : | ROSE, MELISSA DIANE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00257.63 FICA 00015.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1202606848 | | 0003 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152276 | 313.61 |
| INVOICE : | SALAZAR, ESTHER | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00356.25 FICA 00022.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00020.55 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1460044426 | | 0003 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152277 | 561.53 |
| INVOICE : | SALINAS, DIANA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00797.00 FICA 00049.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.97 PEN. 00055.79 | CHK-DATE:910920 | |
| XREF-KEY : PR1454219318 | | 0003 | M-WH 00025.00 DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152278 | 251.34 |
| INVOICE : | SCHNEIDER, MARY GWENDOLYN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00299.87 FICA 00018.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00008.95 PEN. 00020.99 | CHK-DATE:910920 | |
| XREF-KEY : PR1454139152 | | 0003 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460786728 | VENDOR-NO : 000809<br>SCHULTZ, PATSY ANN | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00686.00 FICA 00040.41<br>WH-TX 00070.08 PEN. 00048.02<br>M-WH DCOMP | CHECK-NO : 152279<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 443.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1467158624 | VENDOR-NO : 000809<br>STATON, TAMMY LYNN | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00465.00 FICA 00026.71<br>WH-TX 00026.85 PEN. 00032.55<br>M-WH DCOMP | CHECK-NO : 152280<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 344.66 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1451801901 | VENDOR-NO : 000809<br>STELL, KAREN C. | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00601.00 FICA 00035.28<br>WH-TX 00057.04 PEN. 00042.07<br>M-WH DCOMP 00029.50 | CHECK-NO : 152281<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 405.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1449311305 | VENDOR-NO : 000809<br>SYKOWSKI, DONNA MARIE | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00485.00 FICA 00030.07<br>WH-TX 00060.45 PEN. 00033.95<br>M-WH DCOMP | CHECK-NO : 152282<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 360.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456197947 | VENDOR-NO : 000809<br>THOMAS, ARTHERINE C | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00647.00 FICA 00037.99<br>WH-TX 00052.24 PEN. 00045.29<br>M-WH DCOMP | CHECK-NO : 152283<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 402.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454431590 | VENDOR-NO : 000809<br>VELEZ, YOLANDA G | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00652.00 FICA 00038.44<br>WH-TX 00088.95 PEN. 00045.64<br>M-WH DCOMP | CHECK-NO : 152284<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 347.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1516464100 | VENDOR-NO : 000809<br>WEEKS, YVONNE A | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00819.00 FICA 00048.80<br>WH-TX 00112.25 PEN. 00057.33<br>M-WH DCOMP | CHECK-NO : 152285<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 568.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457499076 | VENDOR-NO : 000809<br>WEST, NORMA C. | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00642.00 FICA 00037.82<br>WH-TX 00077.56 PEN. 00044.94<br>M-WH DCOMP | CHECK-NO : 152286<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 381.75 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455529431 | VENDOR-NO : 000809<br>WEYAND, NANCY | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00022.32<br>WH-TX 00029.74 PEN. 00025.20<br>M-WH DCOMP | CHECK-NO : 152287<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 282.74 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1412445109 | VENDOR-NO : 000809<br>WILLIAMS, MARY FRANCES | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00541.00 FICA 00033.54<br>WH-TX 00043.45 PEN. 00037.87<br>M-WH DCOMP | CHECK-NO : 152288<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 426.14 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436664565 | VENDOR-NO : 000809<br>WILLIAMS, MYRTLE BENTLEY | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00564.00 FICA 00032.85<br>WH-TX 00053.06 PEN. 00039.48<br>M-WH DCOMP | CHECK-NO : 152289<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 304.38 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159679 | VENDOR-NO : 000809<br>WITTNEBEN, PAMELA K | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01147.00 FICA 00071.11<br>WH-TX 00139.53 PEN. 00080.29<br>M-WH DCOMP | CHECK-NO : 152290<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 608.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461701752 | VENDOR-NO : 000809<br>ZGABAY, BETTY ELAINE | 0003 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00485.00 FICA 00030.07<br>WH-TX 00060.45 PEN. 00033.95<br>M-WH DCOMP | CHECK-NO : 152291<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 360.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467921244 | VENDOR-NO : 000809<br>ADAMS, WILLIAM GLENN | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00578.00 FICA 00035.84<br>WH-TX 00060.15 PEN. 00040.46<br>M-WH DCOMP | CHECK-NO : 152292<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 407.32 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460507486 | VENDOR-NO : 000809<br>BACA, DOROTHY J | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00996.00 FICA 00061.75<br>WH-TX 00103.76 PEN. 00069.72<br>M-WH DCOMP 00098.00 | CHECK-NO : 152293<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 662.77 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1430680548 | VENDOR-NO : 000809<br>BRIDGES, BILLYE J | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00045.38<br>WH-TX 00075.63 PEN. 00051.24<br>M-WH DCOMP 00040.00 | CHECK-NO : 152294<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 455.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462783102 | VENDOR-NO : 000809<br>BRINKMEYER, CHARLENE | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00839.00 FICA 00052.02<br>WH-TX 00108.03 PEN. 00058.73<br>M-WH DCOMP 00012.00 | CHECK-NO : 152295<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 594.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462927954 | VENDOR-NO : 000809<br>DAVIDSON, ESTER LEE | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00390.22 FICA 00024.19<br>WH-TX 00033.95 PEN. 00027.32<br>M-WH DCOMP | CHECK-NO : 152296<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 304.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450760029 | VENDOR-NO : 000809<br>FRANKLIN, MAGDNALENE O. | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00578.00 FICA 00031.85<br>WH-TX 00050.52 PEN. 00040.46<br>M-WH DCOMP | CHECK-NO : 152297<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 40.94 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460474733 | VENDOR-NO : 000809<br>GARCIA, CATALINA | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00503.75 FICA 00031.23<br>WH-TX 00043.54 PEN.<br>M-WH DCOMP | CHECK-NO : 152298<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 428.98 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452412047 | VENDOR-NO : 000809<br>HACKETT, LORALYN N. | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00124.56 FICA 00007.72<br>WH-TX PEN. 00008.72<br>M-WH DCOMP | CHECK-NO : 152299<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 73.89 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452479043 | VENDOR-NO : 000809<br>HAJDIK, KAREN KAY | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00172.77 FICA 00010.71<br>WH-TX 00003.62 PEN. 00012.09<br>M-WH DCOMP | CHECK-NO : 152300<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 114.42 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465780947 | VENDOR-NO : 000809<br>HALSTEAD, SUSAN ROSE | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00668.00 FICA 00036.87<br>WH-TX 00049.30 PEN. 00046.76<br>M-WH DCOMP | CHECK-NO : 152301<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 436.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1510602860 | VENDOR-NO : 000809<br>HART, CAROLYN SUE | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00578.00 FICA 00033.71<br>WH-TX 00068.29 PEN. 00040.46<br>M-WH DCOMP | CHECK-NO : 152302<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 401.31 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152303 | 1,158.79 |
| INVOICE : | HOPKINS, GLORY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01635.38 | FICA 00099.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00173.87 | PEN. 00114.48 | CHK-DATE:910920 | |
| XREF-KEY : PR1460785211 | | 0004 | M-WH | DCOMP 00050.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152304 | 410.08 |
| INVOICE : | JACK, JANICE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00033.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.18 | PEN. 00040.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1457727288 | | 0004 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152305 | 739.16 |
| INVOICE : | JETTER, DIANA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01014.00 | FICA 00062.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.19 | PEN. 00070.98 | CHK-DATE:910920 | |
| XREF-KEY : PR1452688785 | | 0004 | M-WH | DCOMP 00012.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152306 | 416.55 |
| INVOICE : | KALISEK, URAINA A. (TUTY) | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00578.00 | FICA 00035.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.15 | PEN. 00040.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1547789901 | | 0004 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152307 | 457.36 |
| INVOICE : | KUBAN, KELLI R. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00040.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1458069038 | | 0004 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152308 | 351.31 |
| INVOICE : | MARTINEZ, EMILIA COMPEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00578.00 | FICA 00033.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.29 | PEN. 00040.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1463217248 | | 0004 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152309 | 402.08 |
| INVOICE : | MATA, SANDRA KAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00469.63 | FICA 00029.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00038.43 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1465299742 | | 0004 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152310 | 195.82 |
| INVOICE : | MEUTH, SUSAN K. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00225.60 | FICA 00013.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00015.79 | CHK-DATE:910920 | |
| XREF-KEY : PR1456219914 | | 0004 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1620033099 | VENDOR-NO : 000809<br>MOBLEY, DOLORES EDITH | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00173.38 FICA 00010.75<br>WH-TX 00005.53 PEN.<br>M-WH DCOMP | CHECK-NO : 152311<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 157.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451942616 | VENDOR-NO : 000809<br>MORALES, REBECCA L | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00621.00 FICA 00038.50<br>WH-TX 00051.01 PEN. 00043.47<br>M-WH DCOMP 00024.00 | CHECK-NO : 152312<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 429.79 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452442651 | VENDOR-NO : 000809<br>MOUNCE, BILLIE A | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00647.00 FICA 00040.11<br>WH-TX 00016.53 PEN. 00045.29<br>M-WH DCOMP 00030.00 | CHECK-NO : 152313<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 515.07 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1499669842 | VENDOR-NO : 000809<br>MUSGROVE, TERESA S. | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00060.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152314<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 437.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466867637 | VENDOR-NO : 000809<br>MYERS, LINDA MORRIS | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00207.20 FICA 00012.85<br>WH-TX PEN. 00006.10<br>M-WH DCOMP | CHECK-NO : 152315<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 188.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457279221 | VENDOR-NO : 000809<br>PRIHODA, ANNETTE ZWAHR | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00470.55 FICA 00027.05<br>WH-TX 00024.48 PEN. 00032.94<br>M-WH DCOMP 00022.67 | CHECK-NO : 152316<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 329.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455081131 | VENDOR-NO : 000809<br>SCHELLBERG, BARBARA JEAN | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00051.26<br>WH-TX 00064.44 PEN. 00060.27<br>M-WH DCOMP 00035.00 | CHECK-NO : 152317<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 611.60 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1413376413 | VENDOR-NO : 000809<br>SIRLS, ADRIANNE R. | 0004 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00436.00 FICA 00027.03<br>WH-TX 00015.53 PEN. 00030.52<br>M-WH DCOMP | CHECK-NO : 152318<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 362.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152319 | 346.87 |
| INVOICE : | SMITH, KAREN S. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00451.00 FICA 00025.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.49 PEN. 00031.57 | CHK-DATE:910920 | |
| XREF-KEY : PR1467536905 | | 0004 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152320 | 346.34 |
| INVOICE : | SOOKRAM, JACQUELINE MARIE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00436.00 FICA 00024.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. 00030.52 | CHK-DATE:910920 | |
| XREF-KEY : PR1435132488 | | 0004 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152321 | 299.64 |
| INVOICE : | WARMKE, ANNETTE M. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00708.00 FICA 00043.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.90 PEN. 00049.56 | CHK-DATE:910920 | |
| XREF-KEY : PR1465722669 | | 0004 | M-WH DCOMP 00065.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152322 | 465.89 |
| INVOICE : | WELCH, RHONDA SUE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00022.24 PEN. 00040.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1459296398 | | 0004 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152323 | 435.75 |
| INVOICE : | WHEAT, RITA G. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 FICA 00033.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00029.51 PEN. 00040.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1459418978 | | 0004 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152324 | 709.99 |
| INVOICE : | WILE, JANICE SUE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01019.00 FICA 00063.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.17 PEN. 00071.33 | CHK-DATE:910920 | |
| XREF-KEY : PR1440463230 | | 0004 | M-WH DCOMP 00010.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152325 | 457.39 |
| INVOICE : | DAWSON, TOMI GAY | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00645.00 FICA 00038.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.02 PEN. 00045.15 | CHK-DATE:910920 | |
| XREF-KEY : PR1461964853 | | 0005 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152326 | 936.63 |
| INVOICE : | GRAYLESS, ROBERT N | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01946.85 FICA 00118.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00243.48 PEN. 00136.28 | CHK-DATE:910920 | |
| XREF-KEY : PR1451649931 | | 0005 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152327 | 538.53 |
| INVOICE : | HANCOCK, MARY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01127.00 | FICA 00067.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.60 | PEN. 00078.89 | CHK-DATE:910920 | |
| XREF-KEY : PR1459668047 | | 0005 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152328 | 779.25 |
| INVOICE : | HARPER, MATTHEW E | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01044.00 | FICA 00063.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.79 | PEN. 00073.08 | CHK-DATE:910920 | |
| XREF-KEY : PR1463967322 | | 0005 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152329 | 724.96 |
| INVOICE : | JANKOWSKI, JOSEPHINE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01069.00 | FICA 00063.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.19 | PEN. 00074.83 | CHK-DATE:910920 | |
| XREF-KEY : PR1467609496 | | 0005 | M-WH | DCOMP 00025.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152330 | 938.59 |
| INVOICE : | KIRKPATRICK, JAMES RAYMOND JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01641.00 | FICA 00099.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00453.69 | PEN. 00114.87 | CHK-DATE:910920 | |
| XREF-KEY : PR1451022834 | | 0005 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152331 | 570.29 |
| INVOICE : | LEONHARDT, MICHALENE ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00772.00 | FICA 00047.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.81 | PEN. 00054.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1462698644 | | 0005 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152332 | 612.72 |
| INVOICE : | LINDSEY, BEVERLY ANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00840.00 | FICA 00050.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.95 | PEN. 00058.80 | CHK-DATE:910920 | |
| XREF-KEY : PR1411847635 | | 0005 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152333 | 658.73 |
| INVOICE : | LIVELY, WILLIAM WHITTY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00855.00 | FICA 00053.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.18 | PEN. 00059.85 | CHK-DATE:910920 | |
| XREF-KEY : PR1449504729 | | 0005 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152334 | 645.47 |
| INVOICE : | MONCADA, DOLORES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01020.00 | FICA 00059.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.18 | PEN. 00071.40 | CHK-DATE:910920 | |
| XREF-KEY : PR1454960792 | | 0005 | M-WH | DCOMP 00011.07 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152335 | 784.68 |
| INVOICE : | OBERHOFF, MILDRED | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01049.00 FICA 00065.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00125.85 PEN. 00073.43 | CHK-DATE:910920 | |
| XREF-KEY : PR1451544137 | | 0005 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152336 | 604.53 |
| INVOICE : | POWERS, DIANE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00941.00 FICA 00058.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.26 PEN. 00065.87 | CHK-DATE:910920 | |
| XREF-KEY : PR1461585068 | | 0005 | M-WH | DCOMP 00117.00 | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152337 | 1,037.49 |
| INVOICE : | SIMEON, SAMPAGUITA ANDRADE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01567.00 FICA 00094.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00174.84 PEN. 00109.69 | CHK-DATE:910920 | |
| XREF-KEY : PR1193461826 | | 0005 | M-WH | DCOMP 00037.50 | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152338 | 404.41 |
| INVOICE : | GUTIERREZ, DIANA | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00574.00 FICA 00035.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00059.59 PEN. 00040.18 | CHK-DATE:910920 | |
| XREF-KEY : PR1466192053 | | 0006 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152339 | 555.46 |
| INVOICE : | HYDE, MARIAN GALE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00820.00 FICA 00050.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00069.10 PEN. 00057.40 | CHK-DATE:910920 | |
| XREF-KEY : PR1461629464 | | 0006 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152340 | 735.76 |
| INVOICE : | HYNSON, KATHY K | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01710.92 FICA 00102.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00098.42 PEN. 00119.76 | CHK-DATE:910920 | |
| XREF-KEY : PR1438704955 | | 0006 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152341 | 127.77 |
| INVOICE : | NIEMEYER, MICHELE RENEE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00153.00 FICA 00009.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00015.74 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1460677918 | | 0006 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152342 | 813.34 |
| INVOICE : | PHILIPS, ROBERTA R | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01149.00 FICA 00071.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00183.99 PEN. 00080.43 | CHK-DATE:910920 | |
| XREF-KEY : PR1459667881 | | 0006 | M-WH | DCOMP | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152343 | 316.62 |
| INVOICE : | SCHNEIDER, JANET LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00711.00 | FICA 00044.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.30 | PEN. 00049.77 | CHK-DATE:910920 | |
| XREF-KEY : PR1462316895 | | 0006 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152344 | 670.64 |
| INVOICE : | SLRY, MARGARET ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00927.00 | FICA 00055.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00104.05 | PEN. 00064.89 | CHK-DATE:910920 | |
| XREF-KEY : PR1467905141 | | 0006 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152345 | 380.61 |
| INVOICE : | CONELEY, SHANNON RENEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00540.00 | FICA 00033.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.59 | PEN. 00037.80 | CHK-DATE:910920 | |
| XREF-KEY : PR1465671320 | | 0007 | M-WH | DCOMP 00023.52 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152346 | 480.03 |
| INVOICE : | CRAWFORD, REBECCA P | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00632.00 | FICA 00039.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.55 | PEN. 00044.24 | CHK-DATE:910920 | |
| XREF-KEY : PR1450493918 | | 0007 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152347 | 348.67 |
| INVOICE : | JONES, ROY LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00385.00 | FICA 00023.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.46 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1452645420 | | 0007 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152348 | 602.91 |
| INVOICE : | KUCERA, SANDRA ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00942.00 | FICA 00058.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00144.24 | PEN. 00065.94 | CHK-DATE:910920 | |
| XREF-KEY : PR1454847462 | | 0007 | M-WH | DCOMP 00038.75 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152349 | 539.76 |
| INVOICE : | MIKESKA, PHYLLIS KAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00780.00 | FICA 00046.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.67 | PEN. 00054.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1455231208 | | 0007 | M-WH | DCOMP 00023.50 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152350 | 1,029.27 |
| INVOICE : | SELLEH, RICHARD HAMPIL | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01497.00 | FICA 00087.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.66 | PEN. 00104.79 | CHK-DATE:910920 | |
| XREF-KEY : PR1458566763 | | 0007 | M-WH | DCOMP 00075.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152351 | 639.97 |
| INVOICE : | THOMAS, WILLIAM CRR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01181.00 | FICA 00070.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00125.93 | PEN. 00082.67 | CHK-DATE:910920 | |
| XREF-KEY : PR1462685639 | | 0007 | M-WH | DCOMP 00040.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152352 | 422.21 |
| INVOICE : | WIEGHAT, DARLENE FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00612.00 | FICA 00036.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00073.80 | PEN. 00042.84 | CHK-DATE:910920 | |
| XREF-KEY : PR1454357550 | | 0007 | M-WH | DCOMP 00011.76 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152353 | 1,001.79 |
| INVOICE : | BERAN, GEORGE J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01330.00 | FICA 00082.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00152.65 | PEN. 00093.10 | CHK-DATE:910920 | |
| XREF-KEY : PR1466784366 | | 0008 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152354 | 662.68 |
| INVOICE : | FRINGER, RANDY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00937.00 | FICA 00055.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00092.69 | PEN. 00065.59 | CHK-DATE:910920 | |
| XREF-KEY : PR1512549429 | | 0008 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152355 | 541.33 |
| INVOICE : | PETROSKI, ALLEN RAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00742.00 | FICA 00044.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00079.28 | PEN. 00051.94 | CHK-DATE:910920 | |
| XREF-KEY : PR1451351359 | | 0008 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152356 | 618.58 |
| INVOICE : | STROUD, DAVID BRUCE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00821.00 | FICA 00050.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00094.05 | PEN. 00057.47 | CHK-DATE:910920 | |
| XREF-KEY : PR1455561738 | | 0008 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152357 | 111.62 |
| INVOICE : | WINTER, ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00119.00 | FICA 00007.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1460943100 | | 0008 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152358 | 692.00 |
| INVOICE : | BIRMINGHAM, BOBBY DEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00888.92 | FICA 00055.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00079.58 | PEN. 00062.22 | CHK-DATE:910920 | |
| XREF-KEY : PR1455983594 | | 0009 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152359 | 679.50 |
| INVOICE : | BROWN, TONYA YVETTE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00077.19 PEN. 00061.02 | CHK-DATE:910920 | |
| XREF-KEY : PR1458537329 | | 0009 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152360 | 59.73 |
| INVOICE : | DE VORE, SANDRA KAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00066.64 FICA 00004.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00002.78 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1512468157 | | 0009 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152361 | 221.23 |
| INVOICE : | FIELDS, DOROTHY M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00271.60 FICA 00016.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00033.53 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1460747292 | | 0009 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152362 | 565.48 |
| INVOICE : | GIBSON, OGDEN LARUE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01070.80 FICA 00064.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.86 PEN. 00074.96 | CHK-DATE:910920 | |
| XREF-KEY : PR1462667044 | | 0009 | M-WH DCOMP 00030.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152363 | 654.69 |
| INVOICE : | HALSLER, STEVEN JAMES | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.00 PEN. 00061.02 | CHK-DATE:910920 | |
| XREF-KEY : PR1464299934 | | 0009 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152364 | 621.61 |
| INVOICE : | KENNEY, KARRI RAE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00876.76 FICA 00054.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.42 PEN. 00061.37 | CHK-DATE:910920 | |
| XREF-KEY : PR1525049803 | | 0009 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152365 | 667.10 |
| INVOICE : | MARTINEZ, CONSUELO | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.59 PEN. 00061.02 | CHK-DATE:910920 | |
| XREF-KEY : PR1462214922 | | 0009 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152366 | 334.82 |
| INVOICE : | MC DANIEL, JASON SCOTT | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00400.00 FICA 00024.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.38 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1456718852 | | 0009 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452456631 | VENDOR-NO : 000809<br>MERAZ, RAYMOND BRET JR. | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00871.76 FICA 00054.05<br>WH-TX 00114.40 PEN. 00061.02<br>M-WH DCOMP | CHECK-NO : 152367<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 642.29 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460313923 | VENDOR-NO : 000809<br>MERGERSON, LARAMIE | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00888.92 FICA 00055.12<br>WH-TX 00104.39 PEN. 00062.22<br>M-WH DCOMP | CHECK-NO : 152368<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 667.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463654821 | VENDOR-NO : 000809<br>PAUSEWANG, THOMAS JOE | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00912.72 FICA 00056.59<br>WH-TX 00107.71 PEN. 00063.89<br>M-WH DCOMP | CHECK-NO : 152369<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 659.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1242846357 | VENDOR-NO : 000809<br>SMITH, MARIETTA | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00871.76 FICA 00051.92<br>WH-TX 00104.69 PEN. 00053.06<br>M-WH DCOMP 00100.00 | CHECK-NO : 152370<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 277.86 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1077322478 | VENDOR-NO : 000809<br>SPOFFORD, RICHARD ADAMS | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01344.00 FICA 00081.78<br>WH-TX 00163.26 PEN. 00094.08<br>M-WH DCOMP | CHECK-NO : 152371<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 979.88 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467458926 | VENDOR-NO : 000809<br>STEWART, SCOTT ASHLEY | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00876.76 FICA 00054.36<br>WH-TX 00027.40 PEN. 00061.37<br>M-WH DCOMP | CHECK-NO : 152372<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 699.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436988057 | VENDOR-NO : 000809<br>WALKER, JOHNISE PERRY | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00888.92 FICA 00055.12<br>WH-TX 00091.99 PEN. 00062.22<br>M-WH DCOMP | CHECK-NO : 152373<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 647.66 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453068959 | VENDOR-NO : 000809<br>WHITE, ERIC WAYNE | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00066.64 FICA 00004.13<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152374<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 62.51 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465784416 | VENDOR-NO : 000809<br>WILSON, PATRICIA J. | 0009 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00152.50 FICA 00009.46<br>WH-TX 00002.39 PEN.<br>M-WH DCOMP | | CHECK-NO : 152375<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 140.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450909132 | VENDOR-NO : 000809<br>BOWEN, RAYDELL JOYCE | 0010 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01207.00 FICA 00072.71<br>WH-TX 00142.76 PEN. 00084.49<br>M-WH DCOMP | | CHECK-NO : 152376<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 797.81 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450828409 | VENDOR-NO : 000809<br>CULVER, THOMAS R III | 0010 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA<br>WH-TX PEN. 00019.12<br>M-WH DCOMP | | CHECK-NO : 152377<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 183.29 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432087514 | VENDOR-NO : 000809<br>HALL, LORAINE GARRISON | 0010 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01753.77 FICA 00108.73<br>WH-TX 00386.09 PEN. 00122.76<br>M-WH DCOMP 00050.00 | | CHECK-NO : 152378<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 871.96 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458702416 | VENDOR-NO : 000809<br>ELLIOTT, BRADY GIFFORD | 0011 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA<br>WH-TX PEN. 00019.12<br>M-WH DCOMP | | CHECK-NO : 152379<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 219.79 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454828086 | VENDOR-NO : 000809<br>MEAUX, EDWARD JOSEPH | 0011 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01753.08 FICA 00108.69<br>WH-TX 00248.27 PEN. 00122.72<br>M-WH DCOMP | | CHECK-NO : 152380<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,239.17 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461947718 | VENDOR-NO : 000809<br>MONK, DEBORAH N | 0011 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01146.00 FICA 00064.59<br>WH-TX 00130.87 PEN. 00080.22<br>M-WH DCOMP | | CHECK-NO : 152381<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 701.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461454684 | VENDOR-NO : 000809<br>BRISCOE, FRANK | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02307.70 FICA 00143.08<br>WH-TX 00369.54 PEN. 00161.54<br>M-WH DCOMP | | CHECK-NO : 152382<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,633.54 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152383 | 299.46 |
| INVOICE : | BURGER, KELLY JO | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00365.93 FICA 00022.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00018.16 PEN. 00025.62 | CHK-DATE:910920 | |
| XREF-KEY : PR1243353009 | | 0012 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152384 | 456.13 |
| INVOICE : | CABALLERO, BETTY JO | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00681.00 FICA 00042.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.98 PEN. 00047.67 | CHK-DATE:910920 | |
| XREF-KEY : PR1465712353 | | 0012 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152385 | 359.25 |
| INVOICE : | CARDENAS, IRMA JOYCE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00553.88 FICA 00032.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.65 PEN. 00038.77 | CHK-DATE:910920 | |
| XREF-KEY : PR1466435811 | | 0012 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152386 | 592.33 |
| INVOICE : | CARDENAS, SANDRA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00836.00 FICA 00049.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.21 PEN. 00058.52 | CHK-DATE:910920 | |
| XREF-KEY : PR1461390992 | | 0012 | M-WH DCOMP 00012.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152387 | 551.16 |
| INVOICE : | CASEY, RUTH E. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00882.00 FICA 00054.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.42 PEN. 00061.74 | CHK-DATE:910920 | |
| XREF-KEY : PR1457571026 | | 0012 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152388 | 489.62 |
| INVOICE : | COMEAUX, TAMI C. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00681.00 FICA 00040.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.38 PEN. 00047.67 | CHK-DATE:910920 | |
| XREF-KEY : PR1433177017 | | 0012 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152389 | 616.56 |
| INVOICE : | DOBSON, BARBARA JEAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01084.48 FICA 00065.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.67 PEN. 00075.91 | CHK-DATE:910920 | |
| XREF-KEY : PR1452703282 | | 0012 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152390 | 1,768.74 |
| INVOICE : | FELCMAN, FRED M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02454.00 FICA 00152.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00361.33 PEN. 00171.78 | CHK-DATE:910920 | |
| XREF-KEY : PR1450043037 | | 0012 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152391 | 358.73 |
| INVOICE : | FRUIT, PATRICIA RENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00466.00 | FICA 00028.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.53 | PEN. 00032.62 | CHK-DATE:910920 | |
| XREF-KEY : PR1524197009 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152392 | 859.59 |
| INVOICE : | GILLELAND, JOHN GREGORY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01187.00 | FICA 00073.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00170.73 | PEN. 00083.09 | CHK-DATE:910920 | |
| XREF-KEY : PR1453357995 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152393 | 1,243.88 |
| INVOICE : | GONZALEZ, RALPH L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01937.00 | FICA 00116.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00251.66 | PEN. 00135.59 | CHK-DATE:910920 | |
| XREF-KEY : PR1459820306 | | 0012 | M-WH | DCOMP 00100.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152394 | 175.50 |
| INVOICE : | GORDEN, MONICA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00231.00 | FICA 00014.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00025.01 | PEN. 00016.17 | CHK-DATE:910920 | |
| XREF-KEY : PR1458231170 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152395 | 733.86 |
| INVOICE : | GREGORY, HOLMAN CARTWRIGHT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01413.00 | FICA 00083.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.50 | PEN. 00098.91 | CHK-DATE:910920 | |
| XREF-KEY : PR1455526196 | | 0012 | M-WH | DCOMP 00300.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152396 | 956.51 |
| INVOICE : | HARRITY, JOHN JOSEPH III. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01473.00 | FICA 00091.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00222.05 | PEN. 00103.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1452219059 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152397 | 1,359.40 |
| INVOICE : | HEALEY, JOHN F JR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02013.00 | FICA 00124.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00345.95 | PEN. 00140.91 | CHK-DATE:910920 | |
| XREF-KEY : PR1044523477 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152398 | 874.36 |
| INVOICE : | HOLTON, KATHRYN MARY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01414.00 | FICA 00087.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00252.99 | PEN. 00098.98 | CHK-DATE:910920 | |
| XREF-KEY : PR1266431199 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152399 | 879.43 |
| INVOICE : | KEYS, SALLY R. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:00000C | | | GROSS 01192.00 | FICA 00073.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00121.00 | PEN. 00083.44 | CHK-DATE:910920 | |
| XREF-KEY : PR1355569124 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152400 | 679.67 |
| INVOICE : | KUMAR, STEPHANIE L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00872.00 | FICA 00054.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00077.22 | PEN. 00061.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1450768701 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152401 | 515.84 |
| INVOICE : | LANGFORD, MIRIAM S. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00717.00 | FICA 00042.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.41 | PEN. 00050.19 | CHK-DATE:910920 | |
| XREF-KEY : PR1436701702 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152402 | 522.18 |
| INVOICE : | LE MASTER, ANN J. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00707.15 | FICA 00043.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00066.63 | PEN. 00049.50 | CHK-DATE:910920 | |
| XREF-KEY : PR13T4483494 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152403 | 523.86 |
| INVOICE : | LEAL, COURTNEY M. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 | FICA 00041.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00061.16 | PEN. 00049.07 | CHK-DATE:910920 | |
| XREF-KEY : PR1465356017 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152404 | 518.98 |
| INVOICE : | LOVE, MONA LISA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00660.00 | FICA 00040.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00021.97 | PEN. 00046.20 | CHK-DATE:910920 | |
| XREF-KEY : PR1455433886 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152405 | 950.78 |
| INVOICE : | LOWERY, SUSAN G. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01656.00 | FICA 00102.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00223.40 | PEN. 00115.92 | CHK-DATE:910920 | |
| XREF-KEY : PR1457729498 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152406 | 864.60 |
| INVOICE : | MARKECH, DENISE DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01452.00 | FICA 00090.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00239.74 | PEN. 00101.64 | CHK-DATE:910920 | |
| XREF-KEY : PR1466806914 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152407 | 862.63 |
| INVOICE : | MC ALISTER, JAMES DONALD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000003 | | | GROSS 01192.00 | FICA 00073.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00172.03 | PEN. 00083.44 | CHK-DATE:910920 | |
| XREF-KEY : PR1460534378 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152408 | 826.77 |
| INVOICE : | MESSER, LYNN MARGARET | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01133.00 | FICA 00070.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.67 | PEN. 00079.31 | CHK-DATE:910920 | |
| XREF-KEY : PR1450155843 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152409 | 650.76 |
| INVOICE : | MICHULKA, CHARLES L. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00920.08 | FICA 00057.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.87 | PEN. 00064.41 | CHK-DATE:910920 | |
| XREF-KEY : PR1458563182 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152410 | 744.08 |
| INVOICE : | MOLINA, ROBERT GEORGE JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01035.00 | FICA 00064.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00154.30 | PEN. 00072.45 | CHK-DATE:910920 | |
| XREF-KEY : PR1449199328 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152411 | 1,132.90 |
| INVOICE : | MLTCHLER, ALLEN JOHN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01547.00 | FICA 00093.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00177.79 | PEN. 00108.29 | CHK-DATE:910920 | |
| XREF-KEY : PR1462889609 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152412 | 634.06 |
| INVOICE : | MLTCHLER, DEBRA ARLENE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00854.92 | FICA 00053.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.78 | PEN. 00059.84 | CHK-DATE:910920 | |
| XREF-KEY : PR1459984693 | | 0012 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152413 | 408.16 |
| INVOICE : | NORD, MARILYN J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00872.00 | FICA 00051.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.63 | PEN. 00061.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1115249406 | | 0012 | M-WH | DCOMP 00056.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152414 | 523.43 |
| INVOICE : | PARKER, LISA A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00748.00 | FICA 00044.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.73 | PEN. 00052.36 | CHK-DATE:910920 | |
| XREF-KEY : PR1451633930 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450557128 | VENDOR-NO : 000809<br>RUIZ, PEDRO P. | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00070.25<br>WH-TX 00179.82 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 152415<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 781.62 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1295420009 | VENDOR-NO : 000809<br>SMITH, BARBARA LOUISE | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00923.08 FICA 00044.83<br>WH-TX 00078.29 PEN. 00064.62<br>M-WH DCOMP | CHECK-NO : 152416<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 532.84 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452929810 | VENDOR-NO : 000809<br>STERN, JACK ROSS | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00510.88 FICA<br>WH-TX 00032.21 PEN.<br>M-WH DCOMP | CHECK-NO : 152417<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 444.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1563857126 | VENDOR-NO : 000809<br>TREVINO, KERRI BRADLEY | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00022.24 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152418<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 440.89 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466980725 | VENDOR-NO : 000809<br>VELASQUEZ, RUDY | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02050.00 FICA 00124.98<br>WH-TX 00316.00 PEN. 00143.50<br>M-WH DCOMP | CHECK-NO : 152419<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,431.29 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467413836 | VENDOR-NO : 000809<br>WATSON, TEANA CECELIA | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00062.50<br>WH-TX 00106.42 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 152420<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 757.27 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512662445 | VENDOR-NO : 000809<br>WHITE, GORDEN M. | 0012 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01641.00 FICA 00101.74<br>WH-TX 00265.80 PEN. 00114.87<br>M-WH DCOMP | CHECK-NO : 152421<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,020.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458902374 | VENDOR-NO : 000809<br>RAMIREZ, ESTHER | 0013 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00075.08<br>WH-TX 00176.98 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 152422<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 819.17 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464627156 | VENDOR-NO : 000809<br>STANSBURY, THOMAS O | 0013 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00273.14 FICA<br>WH-TX 00012.49 PEN. 00019.12<br>M-WH DCOMP | CHECK-NO : 152423<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 131.30 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465433507 | VENDOR-NO : 000809<br>THOMPSON, SYLVIA DENICE | 0013 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01684.23 FICA 00104.42<br>WH-TX 00300.21 PEN. 00117.90<br>M-WH DCOMP | CHECK-NO : 152424<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,156.70 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461782583 | VENDOR-NO : 000809<br>WILSON, ETHEL LORRAINE | 0013 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02186.60 FICA 00135.57<br>WH-TX 00431.22 PEN. 00153.06<br>M-WH DCOMP | CHECK-NO : 152425<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,466.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452509764 | VENDOR-NO : 000809<br>LAVOIS, ELIZABETH J | 0014 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01118.00 FICA 00069.32<br>WH-TX 00149.40 PEN. 00078.26<br>M-WH DCOMP 00012.00 | CHECK-NO : 152426<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 809.02 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467896960 | VENDOR-NO : 000809<br>MIZELL, KATHERINE NIETES | 0014 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00596.00 FICA 00034.97<br>WH-TX 00057.87 PEN. 00041.72<br>M-WH DCOMP | CHECK-NO : 152427<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 429.51 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460486810 | VENDOR-NO : 000809<br>PUMPHREY, MARTHA S. | 0014 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00661.00 FICA 00039.22<br>WH-TX 00050.01 PEN. 00046.27<br>M-WH DCOMP 00050.00 | CHECK-NO : 152428<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 434.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467863598 | VENDOR-NO : 000809<br>SIXMANN, LYNELLE ANN | 0015 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00794.00 FICA 00046.03<br>WH-TX 00070.15 PEN. 00055.58<br>M-WH DCOMP | CHECK-NO : 152429<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 568.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449314157 | VENDOR-NO : 000809<br>GREEN, REGINA GAY | 0015 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01086.00 FICA 00065.21<br>WH-TX 00113.48 PEN. 00076.02<br>M-WH DCOMP | CHECK-NO : 152430<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 797.06 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152431 | 1,180.76 |
| INVOICE : | MILLER, SHERRI LYNELLE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01677.50 | FICA 00104.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00275.30 | PEN. 00117.43 | CHK-DATE:910920 | |
| XREF-KEY : PR1449456679 | | 0015 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152432 | 1,540.19 |
| INVOICE : | WAGENBACH, LARRY D. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02861.00 | FICA 00171.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00511.26 | PEN. 00200.27 | CHK-DATE:910920 | |
| XREF-KEY : PR1510406208 | | 0015 | M-WH | OCOMP 00288.46 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152433 | 746.24 |
| INVOICE : | BENBOW, MATTHEW LEE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01092.00 | FICA 00065.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.51 | PEN. 00076.44 | CHK-DATE:910920 | |
| XREF-KEY : PR1464786306 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152434 | 610.36 |
| INVOICE : | BLACKWELL, DEANN KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00986.00 | FICA 00059.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00134.54 | PEN. 00069.02 | CHK-DATE:910920 | |
| XREF-KEY : PR1464455715 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152435 | 599.17 |
| INVOICE : | BLOSSOM, CHARLES J | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00961.00 | FICA 00059.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00136.44 | PEN. 00067.27 | CHK-DATE:910920 | |
| XREF-KEY : PR1264667516 | | 0018 | M-WH | OCOMP 00048.54 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152436 | 652.63 |
| INVOICE : | BURNS, PAUL MICHAEL | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00913.00 | FICA 00055.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00116.40 | PEN. 00063.91 | CHK-DATE:910920 | |
| XREF-KEY : PR1455151876 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152437 | 717.34 |
| INVOICE : | CANTU, REYNALDO A. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01008.00 | FICA 00062.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.10 | PEN. 00070.56 | CHK-DATE:910920 | |
| XREF-KEY : PR1449294254 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152438 | 566.60 |
| INVOICE : | CLARK, DEMETRA MARIA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00913.00 | FICA 00056.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.88 | PEN. 00063.91 | CHK-DATE:910920 | |
| XREF-KEY : PR1461354493 | | 0018 | M-WH | OCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152439 | 386.76 |
| INVOICE : | DANIELS, IRA MAE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00844.00 | FICA 00050.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.72 | PEN. 00059.08 | CHK-DATE:910920 | |
| XREF-KEY : PR1452787278 | | 0018 | M-WH | OCOMP 00024.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152440 | 857.26 |
| INVOICE : | DAVIS, KATHRYN ALICE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01249.00 | FICA 00077.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00186.87 | PEN. 00087.43 | CHK-DATE:910920 | |
| XREF-KEY : PR1460235378 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152441 | 373.89 |
| INVOICE : | DELGADO, MARY R | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00040.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.24 | PEN. 00047.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1466788288 | | 0018 | M-WH | OCOMP 00100.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152442 | 652.36 |
| INVOICE : | GARCIA, BOBBIE C. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 | FICA 00056.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.78 | PEN. 00063.56 | CHK-DATE:910920 | |
| XREF-KEY : PR1460278217 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152443 | 688.37 |
| INVOICE : | GLOVER, DEBERA ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00918.00 | FICA 00056.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.45 | PEN. 00064.26 | CHK-DATE:910920 | |
| XREF-KEY : PR1465315087 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152444 | 1,094.88 |
| INVOICE : | MACKO, STEVE J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01447.00 | FICA 00087.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00077.01 | PEN. 00101.29 | CHK-DATE:910920 | |
| XREF-KEY : PR1453118804 | | 0018 | M-WH | OCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152445 | 1,310.30 |
| INVOICE : | MC AFEE, DENNIS A. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02019.00 | FICA 00119.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00203.47 | PEN. 00141.33 | CHK-DATE:910920 | |
| XREF-KEY : PR1455942556 | | 0018 | M-WH | OCOMP 00150.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152446 | 628.94 |
| INVOICE : | MILLER, ROBIN E | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01080.00 | FICA 00064.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.39 | PEN. 00075.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1461193373 | | 0018 | M-WH | OCOMP 00030.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152447 | 765.52 |
| INVOICE : | PHILLIPS, MARY HELEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01274.00 | FICA 00070.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00122.90 | PEN. 00089.18 | CHK-DATE:910920 | |
| XREF-KEY : PR1459689017 | | 0018 | M-WH | DCOMP 00012.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152448 | 842.33 |
| INVOICE : | RAMIREZ, ANTONIO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01239.00 | FICA 00076.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00133.12 | PEN. 00086.73 | CHK-DATE:910920 | |
| XREF-KEY : PR1462271350 | | 0018 | M-WH | DCOMP 00100.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152449 | 688.00 |
| INVOICE : | SANDERS, THELMA W. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00913.00 | FICA 00056.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.48 | PEN. 00063.91 | CHK-DATE:910920 | |
| XREF-KEY : PR1434022178 | | 0018 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152450 | 591.46 |
| INVOICE : | STANTON, KEVIN WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00923.00 | FICA 00056.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00123.20 | PEN. 00064.61 | CHK-DATE:910920 | |
| XREF-KEY : PR1460612499 | | 0018 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152451 | 422.25 |
| INVOICE : | TAYLOR, JANNETTE B. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00559.00 | FICA 00034.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.46 | PEN. 00039.13 | CHK-DATE:910920 | |
| XREF-KEY : PR1454137062 | | 0018 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152452 | 588.18 |
| INVOICE : | THORNTON, CAROL D | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 | FICA 00050.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00105.37 | PEN. 00056.49 | CHK-DATE:910920 | |
| XREF-KEY : PR1465727271 | | 0018 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152453 | 414.58 |
| INVOICE : | DELA TORRE, SUSANA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00578.00 | FICA 00033.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.02 | PEN. 00040.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1458270067 | | 0019 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152454 | 1,048.56 |
| INVOICE : | GEICK, GARY A | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01414.46 | FICA 00085.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.09 | PEN. 00099.01 | CHK-DATE:910920 | |
| XREF-KEY : PR1465867110 | | 0019 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454785804 | VENDOR-NO : 000809<br>HOGUE, ROSEMARY PARKER | 0019 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00606.00 FICA 00031.11<br>WH-TX 00036.02 PEN. 00042.42<br>M-WH DCOMP | CHECK-NO : 152455<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 385.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450949611 | VENDOR-NO : 000809<br>ROSAS, VIRGINIA V | 0019 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00762.00 FICA 00045.26<br>WH-TX 00094.30 PEN. 00053.34<br>M-WH DCOMP | CHECK-NO : 152456<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 537.17 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1463294919 | VENDOR-NO : 000809<br>WILLIAMS, PAMELA KAY | 0019 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00661.00 FICA 00039.00<br>WH-TX 00080.21 PEN. 00046.27<br>M-WH DCOMP | CHECK-NO : 152457<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 443.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460749159 | VENDOR-NO : 000809<br>FREDRICKSON, GARY | 0020 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01434.46 FICA 00086.81<br>WH-TX 00199.49 PEN. 00100.41<br>M-WH DCOMP | CHECK-NO : 152458<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,013.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1466884434 | VENDOR-NO : 000809<br>GLESS, SARA L | 0020 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00702.00 FICA 00041.40<br>WH-TX 00059.91 PEN. 00049.14<br>M-WH DCOMP | CHECK-NO : 152459<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 432.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450115621 | VENDOR-NO : 000809<br>TEYKL, DIANE MARIE | 0020 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00858.00 FICA 00052.62<br>WH-TX 00097.83 PEN. 00060.06<br>M-WH DCOMP | CHECK-NO : 152460<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 638.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1455456102 | VENDOR-NO : 000809<br>BEARD, SHELLI L. | 0021 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00651.00 FICA 00040.36<br>WH-TX 00033.12 PEN. 00045.57<br>M-WH DCOMP | CHECK-NO : 152461<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 497.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460789009 | VENDOR-NO : 000809<br>FRANKS, GARY C. | 0021 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01394.46 FICA 00084.33<br>WH-TX 00215.17 PEN. 00097.61<br>M-WH DCOMP | CHECK-NO : 152462<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 309.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR146672564E | VENDOR-NO : 000809<br>KALINOWSKI, BETTY G. | 0021 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00793.00 FICA 00047.04<br>WH-TX 00072.60 PEN. 00055.51<br>M-WH DCOMP | CHECK-NO : 152463<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 500.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449216024 | VENDOR-NO : 000809<br>TREVINO, FEBE DIANA | 0021 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00651.00 FICA 00040.36<br>WH-TX 00083.60 PEN. 00045.57<br>M-WH DCOMP | CHECK-NO : 152464<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 481.47 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460465749 | VENDOR-NO : 000809<br>ADOLPHUS, JAMES C | 0022 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01424.46 FICA 00088.32<br>WH-TX 00165.83 PEN. 00099.71<br>M-WH DCOMP | CHECK-NO : 152465<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 999.55 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449867919 | VENDOR-NO : 000809<br>GARCIA, HORTENCIA A | 0022 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00873.00 FICA 00051.52<br>WH-TX 00091.25 PEN. 00061.11<br>M-WH DCOMP 00025.00 | CHECK-NO : 152466<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 577.12 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449415222 | VENDOR-NO : 000809<br>GARZA, SANJUANA MARTHA | 0022 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00170.00 FICA 00010.54<br>WH-TX 00018.29 PEN.<br>M-WH DCOMP | CHECK-NO : 152467<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 141.17 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450528854 | VENDOR-NO : 000809<br>MCCRE, BARBARA BOWIE | 0022 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00636.00 FICA 00037.45<br>WH-TX 00063.45 PEN. 00044.52<br>M-WH DCOMP | CHECK-NO : 152468<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 458.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457661426 | VENDOR-NO : 000809<br>PRATER, PATRICIA HELEN | 0022 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00692.00 FICA 00038.36<br>WH-TX 00052.65 PEN. 00048.44<br>M-WH DCOMP | CHECK-NO : 152469<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 479.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457428396 | VENDOR-NO : 000809<br>BROWN, ROBERT JR. | 0023 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00994.00 FICA 00061.63<br>WH-TX 00118.18 PEN. 00069.58<br>M-WH DCOMP | CHECK-NO : 152470<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 632.81 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152471 | 796.31 |
| INVOICE : | DITTFURTH, ERVIN HERMAN JR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01124.00 | FICA 00069.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00154.32 | PEN. 00078.68 | CHK-DATE:910920 | |
| XREF-KEY : PR1449961756 | | 0023 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152472 | 911.87 |
| INVOICE : | GASTON, REGINALD LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01279.23 | FICA 00076.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00150.26 | PEN. 00089.55 | CHK-DATE:910920 | |
| XREF-KEY : PR1462344904 | | 0023 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152473 | 728.56 |
| INVOICE : | JOHNSON, EDWIN E. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01009.00 | FICA 00060.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.14 | PEN. 00070.63 | CHK-DATE:910920 | |
| XREF-KEY : PR1462769074 | | 0023 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152474 | 466.88 |
| INVOICE : | KINSEY, SARAH ETHEL | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 | FICA 00038.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.26 | PEN. 00048.37 | CHK-DATE:910920 | |
| XREF-KEY : PR1465569727 | | 0023 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152475 | 649.93 |
| INVOICE : | SALINAS, MARK ANTHONY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00994.00 | FICA 00061.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00143.63 | PEN. 00069.58 | CHK-DATE:910920 | |
| XREF-KEY : PR1449437289 | | 0023 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152476 | 489.27 |
| INVOICE : | SMITH, LILA TOWNS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00681.00 | FICA 00040.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.79 | PEN. 00047.67 | CHK-DATE:910920 | |
| XREF-KEY : PR1452482895 | | 0023 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152477 | 725.42 |
| INVOICE : | BREEDING, RAY LAWRENCE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01279.23 | FICA 00077.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00152.84 | PEN. 00089.55 | CHK-DATE:910920 | |
| XREF-KEY : PR1464546852 | | 0024 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152478 | 114.38 |
| INVOICE : | GAMBINO, PATTY A. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00136.00 | FICA 00008.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00013.19 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1461588771 | | 0024 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152479 | 630.42 |
| INVOICE : | GAMBINO, SALVADOR ANTHONY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00958.00 | FICA 00056.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00156.41 | PEN. 00067.06 | CHK-DATE:910920 | |
| XREF-KEY : PR1438424770 | | 0024 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152480 | 379.21 |
| INVOICE : | HODGES, SHEILA WARD | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00547.00 | FICA 00031.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00013.48 | PEN. 00038.29 | CHK-DATE:910920 | |
| XREF-KEY : PR1465134304 | | 0024 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152481 | 769.31 |
| INVOICE : | MANN, SAM JIMMIE SR. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01073.00 | FICA 00064.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00132.10 | PEN. 00075.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1469622774 | | 0024 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152482 | 808.65 |
| INVOICE : | PEREZ, EUGENIO R. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00953.00 | FICA 00059.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00085.26 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1465409267 | | 0024 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152483 | 744.83 |
| INVOICE : | PRING, RICHARD PERRY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00953.00 | FICA 00059.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00050.44 | PEN. 00066.71 | CHK-DATE:910920 | |
| XREF-KEY : PR1450843003 | | 0024 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152484 | 129.36 |
| INVOICE : | TWARDOWSKI, FRANK JOE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00184.00 | FICA 00009.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00000.40 | PEN. 00012.88 | CHK-DATE:910920 | |
| XREF-KEY : PR1456620296 | | 0024 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152485 | 755.08 |
| INVOICE : | CASTLE, HAYES RAND | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01015.00 | FICA 00062.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00125.94 | PEN. 00071.05 | CHK-DATE:910920 | |
| XREF-KEY : PR1467251427 | | 0025 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152486 | 951.84 |
| INVOICE : | COOK, ROBERT WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01284.23 | FICA 00073.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00044.99 | PEN. 00089.90 | CHK-DATE:910920 | |
| XREF-KEY : PR1464846228 | | 0025 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466780474 | VENDOR-NO : 000809<br>DIAZ, JUAN SR | 0025 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01035.30 FICA 00064.17<br>WH-TX 00048.56 PEN. 00072.45<br>M-WH DCOMP 00017.65 | CHECK-NO : 152487<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 555.94 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1129308568 | VENDOR-NO : 000809<br>KIRWAN, CHARLES F. | 0025 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00057.90<br>WH-TX 00094.89 PEN. 00072.10<br>M-WH DCOMP 00010.00 | CHECK-NO : 152488<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 196.56 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451880161 | VENDOR-NO : 000809<br>MC DONALD, VIRGINIA S. | 0025 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00909.11 FICA 00054.43<br>WH-TX 00114.94 PEN. 00063.64<br>M-WH DCOMP | CHECK-NO : 152489<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 642.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450239666 | VENDOR-NO : 000809<br>MORGAN, TRACY LAYNE | 0025 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00060.00 FICA 00003.72<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152490<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 56.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463276861 | VENDOR-NO : 000809<br>SALINAS, SYNTHIA ANN | 0025 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00658.00 FICA 00040.80<br>WH-TX 00084.58 PEN. 00046.06<br>M-WH DCOMP | CHECK-NO : 152491<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 486.56 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1589161238 | VENDOR-NO : 000809<br>WEBBER, WESLEY E. | 0025 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00038.30<br>WH-TX 00053.20 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 152492<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 482.38 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1478604634 | VENDOR-NO : 000809<br>YERROW, TIM C. | 0025 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01033.00 FICA 00064.05<br>WH-TX 00153.78 PEN. 00072.31<br>M-WH DCOMP | CHECK-NO : 152493<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 653.74 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457984591 | VENDOR-NO : 000809<br>CASLER, ROBIN DAWYN | 0026 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00963.00 FICA 00059.28<br>WH-TX 00113.68 PEN. 00067.41<br>M-WH DCOMP | CHECK-NO : 152494<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 715.70 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449473039 | VENDOR-NO : 000809<br>POTTER, CLINTON DEAN | 0026 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00968.00 FICA 00049.33<br>WH-TX 00088.71 PEN. 00067.76<br>M-WH DCOMP | CHECK-NO : 152495<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 587.39 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266699268 | VENDOR-NO : 000809<br>RACZ, DONALD BRUCE | 0026 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00963.00 FICA 00058.16<br>WH-TX 00130.11 PEN. 00067.41<br>M-WH DCOMP | CHECK-NO : 152496<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 682.32 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455434841 | VENDOR-NO : 000809<br>STEFFEK, PAUL DAVID | 0026 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00036.64<br>WH-TX 00062.83 PEN. 00041.37<br>M-WH DCOMP | CHECK-NO : 152497<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 450.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449863555 | VENDOR-NO : 000809<br>WERLEIN, SHEPPARD HALSEY | 0026 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01294.23 FICA 00078.12<br>WH-TX 00121.27 PEN. 00090.60<br>M-WH DCOMP 00059.00 | CHECK-NO : 152498<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 909.01 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449763069 | VENDOR-NO : 000809<br>WIPFF, BARBARA ANNE | 0026 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00665.00 FICA 00040.30<br>WH-TX 00070.04 PEN. 00046.55<br>M-WH DCOMP | CHECK-NO : 152499<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 493.11 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587728201 | VENDOR-NO : 000809<br>AGEE, VICKIE LYNN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00125.40 FICA 00007.77<br>WH-TX 00010.28 PEN. 00008.78<br>M-WH DCOMP | CHECK-NO : 152500<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 58.57 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463043982 | VENDOR-NO : 000809<br>ALLARD, BARRY CRAIG | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00059.20<br>WH-TX 00075.14 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152501<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 751.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453412049 | VENDOR-NO : 000809<br>ALLEN, DOTTIE E. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00890.00 FICA 00055.18<br>WH-TX 00116.94 PEN. 00062.30<br>M-WH DCOMP | CHECK-NO : 152502<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 630.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1541306545 | VENDOR-NO : 000809<br>ALLEN, ROBERT E | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00068.88<br>WH-TX 00174.09 PEN. 00077.77<br>M-WH DCOMP | CHECK-NO : 152503<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 474.81 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460601187 | VENDOR-NO : 000809<br>ANDERSON, BUDDY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01141.00 FICA 00069.19<br>WH-TX 00224.90 PEN. 00079.87<br>M-WH DCOMP | CHECK-NO : 152504<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 734.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1095405553 | VENDOR-NO : 000809<br>AREA, ALBERT JAMES | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01101.00 FICA 00066.14<br>WH-TX 00078.36 PEN. 00077.07<br>M-WH DCOMP | CHECK-NO : 152505<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 844.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464928891 | VENDOR-NO : 000809<br>BAKER, CHARLES GREGORY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.00 FICA 00063.55<br>WH-TX 00110.10 PEN. 00071.75<br>M-WH DCOMP | CHECK-NO : 152506<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 747.67 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1430864210 | VENDOR-NO : 000809<br>BANKS, SAMUEL W | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01182.00 FICA 00073.28<br>WH-TX 00192.58 PEN. 00082.74<br>M-WH DCOMP | CHECK-NO : 152507<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 833.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463042375 | VENDOR-NO : 000809<br>BARTON, ROGER WAYNE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00059.03<br>WH-TX 00112.00 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152508<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 662.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457825180 | VENDOR-NO : 000809<br>BEAVERS, TERRY M | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00068.88<br>WH-TX 00122.10 PEN. 00077.77<br>M-WH DCOMP | CHECK-NO : 152509<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 780.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465156842 | VENDOR-NO : 000809<br>BECKER, ROBERT LLOYD JR. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00142.32 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152510<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 716.13 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152511 | 536.97 |
| INVOICE : | BEMIS, PATSY RUTH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00885.00 | FICA 00054.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.98 | PEN. 00061.95 | CHK-DATE:910920 | |
| XREF-KEY : PR1464177516 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152512 | 818.02 |
| INVOICE : | BERRY, KIMBELL RAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01106.00 | FICA 00064.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.19 | PEN. 00077.42 | CHK-DATE:910920 | |
| XREF-KEY : PR1465190901 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152513 | 713.09 |
| INVOICE : | BOSLEY, ISAAC ALVIN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 | FICA 00061.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00141.02 | PEN. 00068.88 | CHK-DATE:910920 | |
| XREF-KEY : PR1451447000 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152514 | 952.92 |
| INVOICE : | BRADY, KENNETH CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01384.00 | FICA 00084.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.44 | PEN. 00096.88 | CHK-DATE:910920 | |
| XREF-KEY : PR1465134070 | | 0027 | M-WH | DCOMP 00062.50 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152515 | 738.80 |
| INVOICE : | BRAUNHOLZ, STEPHEN COPE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00989.00 | FICA 00059.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.54 | PEN. 00069.23 | CHK-DATE:910920 | |
| XREF-KEY : PR1458574891 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152516 | 596.49 |
| INVOICE : | BRIETZKE, INEZ M | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01136.00 | FICA 00068.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.11 | PEN. 00079.52 | CHK-DATE:910920 | |
| XREF-KEY : PR1457425260 | | 0027 | M-WH | DCOMP 00260.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152517 | 428.28 |
| INVOICE : | BUECHMANN, JOHANNA LONIUS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00578.00 | FICA 00035.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.42 | PEN. 00040.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1454475235 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152518 | 576.01 |
| INVOICE : | BURCH, JR. GAIL EUGENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01119.00 | FICA 00067.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00130.49 | PEN. 00078.33 | CHK-DATE:910920 | |
| XREF-KEY : PR1454232882 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455252710 | VENDOR-NO : 000809<br>BURGER, JAMES RAY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00067.64<br>WH-TX 00145.73 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 152519<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 801.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1279683821 | VENDOR-NO : 000809<br>CALLIE, LYNN RENEE' | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00065.41<br>WH-TX 00159.51 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 152520<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 756.23 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461437153 | VENDOR-NO : 000809<br>CAMPBELL, BRUCE DAVID | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00142.32 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152521<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 716.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449087475 | VENDOR-NO : 000809<br>CARDENAS, JUAN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00063.86<br>WH-TX 00123.20 PEN. 00072.10<br>M-WH DCOMP | CHECK-NO : 152522<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 725.84 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453516707 | VENDOR-NO : 000809<br>CARRILLO, CARLOS | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00644.40 FICA 00039.95<br>WH-TX 00082.68 PEN. 00045.11<br>M-WH DCOMP | CHECK-NO : 152523<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 456.66 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457510306 | VENDOR-NO : 000809<br>CARRILLO, II MIGUEL | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.00 FICA 00063.55<br>WH-TX 00151.70 PEN. 00071.75<br>M-WH DCOMP | CHECK-NO : 152524<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 688.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450909231 | VENDOR-NO : 000809<br>CARTER, CHERYL ANN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00963.00 FICA 00057.73<br>WH-TX 00109.07 PEN. 00067.41<br>M-WH DCOMP | CHECK-NO : 152525<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 696.86 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454678940 | VENDOR-NO : 000809<br>CASKEY, DANA ANN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.51<br>WH-TX 00028.61 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 152526<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 508.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152527 | 741.04 |
| INVOICE : | CASTILLO, CARLOS MANUEL | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01030.00 | FICA | 00063.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00153.00 | PEN. | 00072.10 | CHK-DATE:910920 | |
| XREF-KEY : PR1449418627 | | 0027 | M-WH | DCOMP | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152528 | 426.40 |
| INVOICE : | CASTILLO, DIANE M. | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00596.00 | FICA | 00036.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00075.93 | PEN. | 00041.72 | CHK-DATE:910920 | |
| XREF-KEY : PR1451537408 | | 0027 | M-WH | DCOMP | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152529 | 927.49 |
| INVOICE : | CERVENKA, KENNETH REED | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01248.00 | FICA | 00075.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00123.67 | PEN. | 00087.36 | CHK-DATE:910920 | |
| XREF-KEY : PR1463484885 | | 0027 | M-WH | DCOMP | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152530 | 467.42 |
| INVOICE : | CHAFFIN, RENEE DIVIN | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00886.00 | FICA | 00054.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00103.98 | PEN. | 00062.02 | CHK-DATE:910920 | |
| XREF-KEY : PR1458117086 | | 0027 | M-WH | DCOMP | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152531 | 785.29 |
| INVOICE : | CHAMBLEE, GUY C | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01172.00 | FICA | 00072.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00128.01 | PEN. | 00082.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1460668078 | | 0027 | M-WH | DCOMP | 00100.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152532 | 785.54 |
| INVOICE : | CHAMBLEE, RENE' A | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01172.00 | FICA | 00072.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00156.76 | PEN. | 00082.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1454119200 | | 0027 | M-WH | DCOMP | 00075.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152533 | 724.04 |
| INVOICE : | CHARLES, MARY L | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01106.00 | FICA | 00066.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00103.86 | PEN. | 00077.42 | CHK-DATE:910920 | |
| XREF-KEY : PR1450116147 | | 0027 | M-WH | DCOMP | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | | CHECK-NO : 152534 | 879.75 |
| INVOICE : | CLARY, WILLIAM DAVID | | REVERSAL OF NET SALARIES | | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01187.00 | FICA | 00073.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00144.07 | PEN. | 00083.09 | CHK-DATE:910920 | |
| XREF-KEY : PR1460745446 | | 0027 | M-WH | DCOMP | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152535 | 911.77 |
| INVOICE : | CLEMENTS, JERRY T | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01258.00 FICA 00076.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00150.22 PEN. 00088.06 | CHK-DATE:910920 | |
| XREF-KEY : PR1454641016 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152536 | 777.44 |
| INVOICE : | CORPORON, ALLEN N. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01126.00 FICA 00069.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00169.47 PEN. 00078.82 | CHK-DATE:910920 | |
| XREF-KEY : PR1456171158 | | 0027 | M-WH DCOMP 00030.46 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152537 | 535.61 |
| INVOICE : | CRANK, DOROTHY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00842.00 FICA 00052.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00170.25 PEN. 00058.94 | CHK-DATE:910920 | |
| XREF-KEY : PR1451329434 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152538 | 610.23 |
| INVOICE : | CROW, KIMBERLY HOLMES- | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00827.00 FICA 00051.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.35 PEN. 00057.89 | CHK-DATE:910920 | |
| XREF-KEY : PR1449278971 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152539 | 625.07 |
| INVOICE : | CRUZ, JOSEFA ALMARAZ | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00956.00 FICA 00057.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00124.79 PEN. 00066.92 | CHK-DATE:910920 | |
| XREF-KEY : PR1449603502 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152540 | 428.28 |
| INVOICE : | CULVERHOUSE, TERESA LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00578.00 FICA 00035.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.42 PEN. 00040.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1452497207 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152541 | 966.86 |
| INVOICE : | CUNNINGHAM, FULTON L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01268.00 FICA 00076.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00101.66 PEN. 00088.76 | CHK-DATE:910920 | |
| XREF-KEY : PR1466829366 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152542 | 509.88 |
| INVOICE : | DAVIDSON, ROBIN JO ELLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00690.00 FICA 00042.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.04 PEN. 00048.30 | CHK-DATE:910920 | |
| XREF-KEY : PR1464216398 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467942588 | VENDOR-NO : 000809<br>DAVIS, PATRICIA ANN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00885.10 FICA 00054.88<br>WH-TX 00102.99 PEN. 00061.96<br>M-WH DCOMP | CHECK-NO : 152543<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 631.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1052444013 | VENDOR-NO : 000809<br>DE PREZ, DANIEL J | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01121.00 FICA 00067.38<br>WH-TX 00118.36 PEN. 00078.47<br>M-WH DCOMP | CHECK-NO : 152544<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 822.56 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460903515 | VENDOR-NO : 000809<br>DELGADO, JUAN A. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00064.34<br>WH-TX 00123.56 PEN. 00077.42<br>M-WH DCOMP | CHECK-NO : 152545<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 753.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1481264581 | VENDOR-NO : 000809<br>DENHART, BETTY J | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01146.00 FICA 00069.07<br>WH-TX 00199.27 PEN. 00080.22<br>M-WH DCOMP | CHECK-NO : 152546<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 415.51 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467924727 | VENDOR-NO : 000809<br>DENNEY, BRUCE LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00067.95<br>WH-TX 00170.19 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 152547<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 724.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458115831 | VENDOR-NO : 000809<br>DORN, KENNETH RAY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00059.20<br>WH-TX 00113.22 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152548<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 713.12 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1371480408 | VENDOR-NO : 000809<br>DOTTEI, DAVID LOUIS | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00065.41<br>WH-TX 00159.51 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 152549<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 596.23 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453497002 | VENDOR-NO : 000809<br>DOTTEI, TANYA LYNN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01172.00 FICA 00070.68<br>WH-TX 00181.04 PEN. 00082.04<br>M-WH DCOMP | CHECK-NO : 152550<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 770.31 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435762014 | VENDOR-NO : 000809<br>DUNN, DAVID ALLAN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01243.00 FICA 00074.94<br>WH-TX 00085.76 PEN. 00087.01<br>M-WH DCOMP | CHECK-NO : 152551<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 961.06 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450376054 | VENDOR-NO : 000809<br>DUPREE, MCKINLEY III. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00119.17 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152552<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 117.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467864861 | VENDOR-NO : 000809<br>EDMONDS, WAYMAN KELLY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.00 FICA 00061.43<br>WH-TX 00142.11 PEN. 00071.75<br>M-WH DCOMP | CHECK-NO : 152553<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 715.48 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456231399 | VENDOR-NO : 000809<br>ELLIOTT, DONALD PAUL II. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00063.60<br>WH-TX 00151.23 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 152554<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 686.74 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449707465 | VENDOR-NO : 000809<br>EVANS, BOBBY LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01278.00 FICA 00077.11<br>WH-TX 00208.00 PEN. 00089.46<br>M-WH DCOMP | CHECK-NO : 152555<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 869.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460782347 | VENDOR-NO : 000809<br>FEINSTEIN, LARRY MARC | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00056.96<br>WH-TX 00094.92 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 152556<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 700.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1329340548 | VENDOR-NO : 000809<br>FENNELL, MACE ALLAN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01243.00 FICA 00075.09<br>WH-TX 00135.72 PEN. 00087.01<br>M-WH DCOMP | CHECK-NO : 152557<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 913.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450331147 | VENDOR-NO : 000809<br>FERNANDEZ, RAMONA E. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00578.00 FICA 00035.84<br>WH-TX 00061.02 PEN. 00040.46<br>M-WH DCOMP | CHECK-NO : 152558<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 415.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000030<br>XREF-KEY : PR1462133371 | VENDOR-NO : 000809<br>FONT, JOHN F | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00066.76<br>WH-TX 00079.75 PEN. 00077.77<br>M-WH DCOMP | | CHECK-NO : 152559<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 852.49 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455258575 | VENDOR-NO : 000809<br>FONTENOT, DAVID LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00119.17 PEN. 00069.23<br>M-WH DCOMP | | CHECK-NO : 152560<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 739.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451901763 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01379.00 FICA 00083.38<br>WH-TX 00055.12 PEN. 00096.53<br>M-WH DCOMP | | CHECK-NO : 152561<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 777.74 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450571403 | VENDOR-NO : 000809<br>GAGE, LOWELL MED JR. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01020.00 FICA 00061.69<br>WH-TX 00143.40 PEN. 00071.40<br>M-WH DCOMP | | CHECK-NO : 152562<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 660.51 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451401467 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00817.00 FICA 00050.65<br>WH-TX 00106.76 PEN. 00057.19<br>M-WH DCOMP | | CHECK-NO : 152563<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 602.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450311602 | VENDOR-NO : 000809<br>GANEY, LARRY TODD | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00658.00 FICA 00040.80<br>WH-TX 00072.18 PEN. 00046.06<br>M-WH DCOMP | | CHECK-NO : 152564<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 448.96 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453197071 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00061.74<br>WH-TX 00120.26 PEN. 00072.10<br>M-WH DCOMP | | CHECK-NO : 152565<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 741.67 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466907953 | VENDOR-NO : 000809<br>GARRETT, MONTE ZANE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00066.45<br>WH-TX 00104.73 PEN. 00077.42<br>M-WH DCOMP | | CHECK-NO : 152566<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 782.17 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1288600234 | VENDOR-NO : 000809<br>GARTLAND, DEBORAH A | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00068.57<br>WH-TX 00172.79 PEN. 00077.42<br>M-WH DCOMP | | CHECK-NO : 152567<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 637.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1361387681 | VENDOR-NO : 000809<br>GASSER, CHARLES PATRICK | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01182.00 FICA 00071.16<br>WH-TX 00183.00 PEN. 00082.74<br>M-WH DCOMP | | CHECK-NO : 152568<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 810.87 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460194544 | VENDOR-NO : 000809<br>GILL, SCOTT M | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00066.45<br>WH-TX 00140.05 PEN. 00077.42<br>M-WH DCOMP | | CHECK-NO : 152569<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 687.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460337836 | VENDOR-NO : 000809<br>GLENDENING, RODNEY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01121.00 FICA 00069.50<br>WH-TX 00176.70 PEN. 00078.47<br>M-WH DCOMP | | CHECK-NO : 152570<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 796.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1524503114 | VENDOR-NO : 000809<br>GOLDEN, CLARENCE ARTHUR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00059.09<br>WH-TX 00050.44 PEN. 00066.71<br>M-WH DCOMP | | CHECK-NO : 152571<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 769.83 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452780495 | VENDOR-NO : 000809<br>GRAY, DORA LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01182.00 FICA 00073.28<br>WH-TX 00169.43 PEN. 00082.74<br>M-WH DCOMP | | CHECK-NO : 152572<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 756.55 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455561349 | VENDOR-NO : 000809<br>GRISHAM, JERRY Q | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01040.00 FICA 00064.48<br>WH-TX 00099.79 PEN. 00072.80<br>M-WH DCOMP | | CHECK-NO : 152573<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 746.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452415763 | VENDOR-NO : 000809<br>GUTOWSKY, CAROLYN YVETTE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00061.88<br>WH-TX 00120.91 PEN. 00072.10<br>M-WH DCOMP | | CHECK-NO : 152574<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 743.18 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449573192 | VENDOR-NO : 000809<br>HACKSTEDT, PAMELA LYNN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00038.87<br>WH-TX 00066.99 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 152575<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 477.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460191450 | VENDOR-NO : 000809<br>HARGRAVE, EVERETT III | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01177.00 FICA 00070.85<br>WH-TX 00088.96 PEN. 00082.39<br>M-WH DCOMP | CHECK-NO : 152576<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 870.57 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457619096 | VENDOR-NO : 000809<br>HASTEDT, WAYNE MICHAEL | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152577<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 713.09 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460331410 | VENDOR-NO : 000809<br>HATCH, STACY DEANNE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152578<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 713.09 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456021181 | VENDOR-NO : 000809<br>HEITMAN, BESSIE HELEN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01141.00 FICA 00070.74<br>WH-TX 00186.90 PEN. 00079.87<br>M-WH DCOMP | CHECK-NO : 152579<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 553.49 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463946939 | VENDOR-NO : 000809<br>HERMAN, GREGORY M | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01172.00 FICA 00072.66<br>WH-TX 00143.01 PEN. 00082.04<br>M-WH DCOMP | CHECK-NO : 152580<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 820.46 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455948063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01901.85 FICA 00114.74<br>WH-TX 00342.53 PEN. 00133.13<br>M-WH DCOMP | CHECK-NO : 152581<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,160.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00117.48 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152582<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 740.97 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152583 | 728.13 |
| INVOICE : | HOLCOMB, DELLA JOYCE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01121.00 FICA 00067.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00121.45 PEN. 00078.47 | CHK-DATE:910920 | |
| XREF-KEY : PR1450827352 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152584 | 477.84 |
| INVOICE : | HONEYCUTT, JANIS B. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00817.00 FICA 00048.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.41 PEN. 00057.19 | CHK-DATE:910920 | |
| XREF-KEY : PR1436862402 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152585 | 827.32 |
| INVOICE : | HONEYCUTT, TOMMY W | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01172.00 FICA 00072.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00189.98 PEN. 00082.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1450909500 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152586 | 507.73 |
| INVOICE : | HUFFMAN, RHONDA LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00653.00 FICA 00040.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.07 PEN. 00045.71 | CHK-DATE:910920 | |
| XREF-KEY : PR1463657557 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152587 | 520.08 |
| INVOICE : | HYCE, BONNIE LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01172.00 FICA 00068.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00172.02 PEN. 00082.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1457393757 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152588 | 717.25 |
| INVOICE : | JACKSON, GEOFFREY GEWON | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00994.00 FICA 00059.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.43 PEN. 00069.58 | CHK-DATE:910920 | |
| XREF-KEY : PR1416780304 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152589 | 624.25 |
| INVOICE : | JACKSON, GEORGE EDWARD JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00751.57 FICA 00046.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.72 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1453060902 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152590 | 696.22 |
| INVOICE : | JANKOWIAK, JOAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00931.00 FICA 00057.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00009.99 PEN. 00065.17 | CHK-DATE:910920 | |
| XREF-KEY : PR1459686673 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454493688 | VENDOR-NO : 000809<br>JENKINS, WILLIAM FRANKLIN JR. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00117.87 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152591<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 736.24 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1433662459 | VENDOR-NO : 000809<br>JOUBERT, DAVID SR. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00059.77<br>WH-TX 00101.33 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152592<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 733.67 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449158183 | VENDOR-NO : 000809<br>KELLEY, DALE C | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01116.00 FICA 00067.07<br>WH-TX 00115.41 PEN. 00078.12<br>M-WH DCOMP 00015.00 | CHECK-NO : 152593<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 679.17 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456904367 | VENDOR-NO : 000809<br>KNIGHT, HARREL HARRIS | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01131.00 FICA 00065.76<br>WH-TX 00126.75 PEN. 00079.17<br>M-WH DCOMP | CHECK-NO : 152594<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 789.01 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449085081 | VENDOR-NO : 000809<br>KUCERA, ALLEN RAY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00838.00 FICA 00051.96<br>WH-TX 00096.42 PEN. 00058.66<br>M-WH DCOMP | CHECK-NO : 152595<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 630.96 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453158231 | VENDOR-NO : 000809<br>LANCASTER, JOSEPH LOUIS | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00119.17 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152596<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 739.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467827893 | VENDOR-NO : 000809<br>LAND, ROBERT EVANS | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01136.00 FICA 00068.31<br>WH-TX 00124.71 PEN. 00079.52<br>M-WH DCOMP | CHECK-NO : 152597<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 597.46 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457197806 | VENDOR-NO : 000809<br>LEACH, DAVID | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00068.88<br>WH-TX 00174.09 PEN. 00077.77<br>M-WH DCOMP | CHECK-NO : 152598<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 525.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460844317 | VENDOR-NO : 000809<br>LEACH, JAMES ARTHUR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01030.00 FICA 00061.88<br>WH-TX 00081.20 PEN. 00072.10<br>M-WH DCOMP | CHECK-NO : 152599<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 707.89 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587091604 | VENDOR-NO : 000809<br>LEE, KENNETH RAY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01499.00 FICA 00090.82<br>WH-TX 00158.69 PEN. 00104.93<br>M-WH DCOMP | CHECK-NO : 152600<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 909.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453069395 | VENDOR-NO : 000809<br>LINLEY, LARRY DWIGHT | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01152.00 FICA 00071.42<br>WH-TX 00184.77 PEN. 00080.64<br>M-WH DCOMP | CHECK-NO : 152601<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 765.17 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458908914 | VENDOR-NO : 000809<br>LOPEZ, LAURENCE ROBERT | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01126.00 FICA 00069.81<br>WH-TX 00111.79 PEN. 00078.82<br>M-WH DCOMP | CHECK-NO : 152602<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 779.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465940105 | VENDOR-NO : 000809<br>LORENZ, MICHAEL J | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01263.00 FICA 00076.18<br>WH-TX 00100.96 PEN. 00088.41<br>M-WH DCOMP | CHECK-NO : 152603<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 958.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458152754 | VENDOR-NO : 000809<br>MACHA, MARK DAVID | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00063.29<br>WH-TX 00109.15 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 152604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 744.48 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1434700105 | VENDOR-NO : 000809<br>MARCUS, DANNY L | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00066.45<br>WH-TX 00140.05 PEN. 00077.42<br>M-WH DCOMP | CHECK-NO : 152605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 612.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467589803 | VENDOR-NO : 000809<br>MARSALIS, HARRY FREDERICK JR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01253.00 FICA 00075.56<br>WH-TX 00201.49 PEN. 00087.71<br>M-WH DCOMP | CHECK-NO : 152606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 854.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456467091 | VENDOR-NO : 000809<br>MARTIN, DONALD H | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01364.00 FICA 00079.20<br>WH-TX 00091.94 PEN. 00095.48<br>M-WH DCOMP 00630.00 | CHECK-NO : 152607<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 378.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465271439 | VENDOR-NO : 000809<br>MARTINEZ, JEFFERY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00142.32 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152608<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 574.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1374604148 | VENDOR-NO : 000809<br>MATHENY, NORA JEAN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00057.02<br>WH-TX 00120.61 PEN. 00077.42<br>M-WH DCOMP | CHECK-NO : 152609<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 662.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1431487406 | VENDOR-NO : 000809<br>MCDOWELL, O J | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01293.00 FICA 00080.17<br>WH-TX 00189.89 PEN. 00090.51<br>M-WH DCOMP | CHECK-NO : 152610<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 900.50 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460841143 | VENDOR-NO : 000809<br>MCINVALE, LUCILE BROWN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00936.00 FICA 00058.03<br>WH-TX 00097.69 PEN. 00065.52<br>M-WH DCOMP | CHECK-NO : 152611<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 593.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1402081350 | VENDOR-NO : 000809<br>MELTON, STEVEN DEAN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00064.02<br>WH-TX 00098.00 PEN. 00077.42<br>M-WH DCOMP | CHECK-NO : 152612<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 729.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451543948 | VENDOR-NO : 000809<br>MILLSAP, SAM F | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01253.00 FICA 00077.69<br>WH-TX 00141.91 PEN. 00087.71<br>M-WH DCOMP | CHECK-NO : 152613<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 911.46 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1554542870 | VENDOR-NO : 000809<br>MOSLEY, PAUL NORMAN SR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01101.00 FICA 00068.26<br>WH-TX 00171.49 PEN. 00077.07<br>M-WH DCOMP | CHECK-NO : 152614<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 652.25 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466357763 | VENDOR-NO : 000809<br>MUNOZ, RITO JR. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00918.00 FICA 00054.94<br>WH-TX 00103.66 PEN. 00064.26<br>M-WH DCOMP | CHECK-NO : 152615<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 663.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463319745 | VENDOR-NO : 000809<br>MURILLO, NANCY MENDOZA | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00905.00 FICA 00056.11<br>WH-TX 00105.77 PEN. 00063.35<br>M-WH DCOMP | CHECK-NO : 152616<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 611.70 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455084553 | VENDOR-NO : 000809<br>NEMEC, LARRY GLEN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01187.00 FICA 00071.47<br>WH-TX 00115.16 PEN. 00083.09<br>M-WH DCOMP | CHECK-NO : 152617<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 654.05 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466545217 | VENDOR-NO : 000809<br>NETZ, MICHAEL C. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01182.00 FICA 00071.30<br>WH-TX 00139.62 PEN. 00082.74<br>M-WH DCOMP | CHECK-NO : 152618<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 856.41 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461276346 | VENDOR-NO : 000809<br>NORMAN, JIMMIE DEVERIL | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00045.68<br>WH-TX 00092.92 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152619<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 526.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460132729 | VENDOR-NO : 000809<br>NORRELL, HARRY GLENN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.00 FICA 00056.04<br>WH-TX 00117.78 PEN. 00071.75<br>M-WH DCOMP | CHECK-NO : 152620<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 655.78 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464433890 | VENDOR-NO : 000809<br>NORTON, RICHARD ANTHONY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00059.09<br>WH-TX 00132.95 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 152621<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 644.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462210084 | VENDOR-NO : 000809<br>OBALLE, DANIEL R | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01258.00 FICA 00075.87<br>WH-TX 00202.79 PEN. 00088.06<br>M-WH DCOMP | CHECK-NO : 152622<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 675.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450116353 | VENDOR-NO : 000809<br>OTTO, RONALD NEAL | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01091.00 FICA 00067.64<br>WH-TX 00106.91 PEN. 00076.37<br>M-WH DCOMP | CHECK-NO : 152623<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 605.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458131866 | VENDOR-NO : 000809<br>PATTON, MICHAEL AMMON | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01288.00 FICA 00077.73<br>WH-TX 00141.66 PEN. 00090.16<br>M-WH DCOMP | CHECK-NO : 152624<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 944.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462173909 | VENDOR-NO : 000809<br>PAVELKA, KATHERYN E. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00895.00 FICA 00055.49<br>WH-TX 00117.85 PEN. 00062.65<br>M-WH DCOMP | CHECK-NO : 152625<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 474.78 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452989188 | VENDOR-NO : 000809<br>PAVELKA, ROGER STEPHENS | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01278.00 FICA 00079.24<br>WH-TX 00194.43 PEN. 00089.46<br>M-WH DCOMP | CHECK-NO : 152626<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 789.87 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458154138 | VENDOR-NO : 000809<br>PELHAM, MICHAEL G | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00067.95<br>WH-TX 00132.41 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 152627<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 438.27 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463410961 | VENDOR-NO : 000809<br>PEREZ, MOSES KENNARD | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00117.48 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152628<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 740.97 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457067308 | VENDOR-NO : 000809<br>PEREZ, SHELLEY LEIGH | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00716.00 FICA 00044.39<br>WH-TX 00079.40 PEN. 00050.12<br>M-WH DCOMP | CHECK-NO : 152629<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 440.09 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1099403894 | VENDOR-NO : 000809<br>PIKETT, GARY LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00116.79 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152630<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 582.71 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461966975 | VENDOR-NO : 000809<br>PITTMAN, LARRY D | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01167.00 FICA 00070.23<br>WH-TX 00112.37 PEN. 00081.69<br>M-WH DCOMP | CHECK-NO : 152631<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 868.48 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453801916 | VENDOR-NO : 000809<br>POKLUDA, JAMES EDWARD | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01278.00 FICA 00077.11<br>WH-TX 00172.67 PEN. 00089.46<br>M-WH DCOMP | CHECK-NO : 152632<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 682.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457435520 | VENDOR-NO : 000809<br>PORTER, REGINALD KEITH | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00923.00 FICA 00055.25<br>WH-TX 00103.49 PEN. 00064.61<br>M-WH DCOMP | CHECK-NO : 152633<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 667.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459398649 | VENDOR-NO : 000809<br>PRESSLER, CHRISTOPHER ALLEN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00065.41<br>WH-TX 00159.51 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 152634<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 756.23 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454570873 | VENDOR-NO : 000809<br>PYNES, JEFFREY SCOTT | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152635<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 713.09 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465929182 | VENDOR-NO : 000809<br>RADER, KATHLEEN ELIZABETH | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00032.23<br>WH-TX 00051.67 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 152636<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 397.09 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432585930 | VENDOR-NO : 000809<br>RAY, THOMAS MILTON | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01364.00 FICA 00082.59<br>WH-TX 00231.03 PEN. 00095.48<br>M-WH DCOMP | CHECK-NO : 152637<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 922.97 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453682919 | VENDOR-NO : 000809<br>REEVES, VERA CAROLINE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00063.43<br>WH-TX 00109.50 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 152638<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 776.29 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| **5000 FORT BEND COUNTY PAYROLL FUND** | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450237437 | VENDOR-NO : 000809<br>RICHARDS, MICHAEL CLAUD | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00059.34<br>WH-TX 00100.29 PEN. 00069.23<br>M-WH DCOMP | | CHECK-NO : 152639<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 728.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449196964 | VENDOR-NO : 000809<br>RIENDEAU, LAWRENCE ELMER JR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01253.00 FICA 00075.56<br>WH-TX 00074.76 PEN. 00087.71<br>M-WH DCOMP | | CHECK-NO : 152640<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 953.74 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466789565 | VENDOR-NO : 000809<br>RIVERS, ALLEN RAY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.00 FICA 00061.57<br>WH-TX 00018.49 PEN. 00071.75<br>M-WH DCOMP | | CHECK-NO : 152641<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 841.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1546172758 | VENDOR-NO : 000809<br>ROBB, TRACY LYNN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00034.35<br>WH-TX 00070.07 PEN. 00038.78<br>M-WH DCOMP | | CHECK-NO : 152642<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 410.80 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1448245497 | VENDOR-NO : 000809<br>ROBERTSON, HERBERT DEAN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01136.00 FICA 00068.31<br>WH-TX 00116.85 PEN. 00079.52<br>M-WH DCOMP 00024.00 | | CHECK-NO : 152643<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 781.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460024124 | VENDOR-NO : 000809<br>ROBERTSON, TERRY A SR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01116.00 FICA 00067.07<br>WH-TX 00113.76 PEN. 00078.12<br>M-WH DCOMP 00026.00 | | CHECK-NO : 152644<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 796.82 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460042703 | VENDOR-NO : 000809<br>ROSAS, ANTONIO O | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01258.00 FICA 00078.00<br>WH-TX 00155.01 PEN. 00088.06<br>M-WH DCOMP | | CHECK-NO : 152645<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 886.93 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1261866239 | VENDOR-NO : 000809<br>ROWLAND, LLOYD E | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01172.00 FICA 00070.54<br>WH-TX 00172.24 PEN. 00082.04<br>M-WH DCOMP | | CHECK-NO : 152646<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 753.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452449217 | VENDOR-NO : 000809<br>RUBERT, JOE DONALD | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01114.00 FICA 00066.46<br>WH-TX 00103.81 PEN. 00077.98<br>M-WH DCOMP | | CHECK-NO : 152647<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 823.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945538 | VENDOR-NO : 000809<br>RUSSEK, RICHARD R. | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01273.00 FICA 00078.93<br>WH-TX 00193.12 PEN. 00089.11<br>M-WH DCOMP | | CHECK-NO : 152648<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 827.91 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458336517 | VENDOR-NO : 000809<br>RUSSELL, RAYMOND BURNETT | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01101.00 FICA 00068.26<br>WH-TX 00171.49 PEN. 00077.07<br>M-WH DCOMP | | CHECK-NO : 152649<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 546.98 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1575782047 | VENDOR-NO : 000809<br>RUTLEDGE, MICHAEL CALVIN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00059.09<br>WH-TX 00100.06 PEN. 00066.71<br>M-WH DCOMP | | CHECK-NO : 152650<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 692.91 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467414609 | VENDOR-NO : 000809<br>SCHAEFER, VIRGINIA CRUZ | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00690.00 FICA 00040.80<br>WH-TX 00070.98 PEN. 00048.30<br>M-WH DCOMP | | CHECK-NO : 152651<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 497.99 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086573 | VENDOR-NO : 000809<br>SEELY, CHARLES LARKIN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01106.00 FICA 00066.45<br>WH-TX 00126.05 PEN. 00077.42<br>M-WH DCOMP 00050.00 | | CHECK-NO : 152652<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 551.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463331468 | VENDOR-NO : 000809<br>SELF, LESLI ANNE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00596.00 FICA 00036.95<br>WH-TX 00050.26 PEN. 00041.72<br>M-WH DCOMP | | CHECK-NO : 152653<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 467.07 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464603982 | VENDOR-NO : 000809<br>SETZER, BETTY RUTH | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00601.00 FICA 00037.26<br>WH-TX 00076.63 PEN. 00042.07<br>M-WH DCOMP | | CHECK-NO : 152654<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 445.04 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152655 | 798.60 |
| INVOICE : | SHELTON, THOMAS E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01182.00 FICA 00071.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00139.27 PEN. 00082.74 | CHK-DATE:910920 | |
| XREF-KEY : PR1462842720 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152656 | 778.11 |
| INVOICE : | SHRUM, DONALD LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01101.00 FICA 00067.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00168.90 PEN. 00077.07 | CHK-DATE:910920 | |
| XREF-KEY : PR1454841047 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152657 | 216.06 |
| INVOICE : | SKINNER, STEPHEN L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00285.90 FICA 00015.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. 00020.01 | CHK-DATE:910920 | |
| XREF-KEY : PR1465728557 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152658 | 740.97 |
| INVOICE : | SLUSSER, ANTOINETTE MARIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00989.00 FICA 00061.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.48 PEN. 00069.23 | CHK-DATE:910920 | |
| XREF-KEY : PR1460828771 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152659 | 503.19 |
| INVOICE : | SMITH, THOMAS LEWIS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01050.00 FICA 00065.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00138.77 PEN. 00073.50 | CHK-DATE:910920 | |
| XREF-KEY : PR1457066704 | | 0027 | M-WH DCOMP 00069.44 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152660 | 676.47 |
| INVOICE : | SOUSLEY, RICKY LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01182.00 FICA 00073.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00217.58 PEN. 00082.74 | CHK-DATE:910920 | |
| XREF-KEY : PR1495528411 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152661 | 861.99 |
| INVOICE : | SPARKMAN, THOMAS J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01652.00 FICA 00102.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00371.95 PEN. 00115.64 | CHK-DATE:910920 | |
| XREF-KEY : PR1451623058 | | 0027 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152662 | 884.75 |
| INVOICE : | SPARKMAN, THOMAS J. JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01364.00 FICA 00084.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00264.97 PEN. 00095.48 | CHK-DATE:910920 | |
| XREF-KEY : PR1464355210 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467807366 | VENDOR-NO : 000809<br>SPILMAN, MARY ANN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01065.00 FICA 00064.05<br>WH-TX 00153.17 PEN. 00074.55<br>M-WH DCOMP | CHECK-NO : 152663<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 691.30 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460133084 | VENDOR-NO : 000809<br>SPRADLEY, CARL L | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01121.00 FICA 00067.38<br>WH-TX 00130.76 PEN. 00078.47<br>M-WH DCOMP | CHECK-NO : 152664<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 540.36 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1521214218 | VENDOR-NO : 000809<br>STANKUS, ERIK LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00061.32<br>WH-TX 00142.32 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152665<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 716.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460040947 | VENDOR-NO : 000809<br>STASNEY, RONALD LEE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01131.00 FICA 00068.00<br>WH-TX 00132.16 PEN. 00079.17<br>M-WH DCOMP | CHECK-NO : 152666<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 817.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463942709 | VENDOR-NO : 000809<br>STONE, RICHARD THOMAS | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.00 FICA 00063.55<br>WH-TX 00128.54 PEN. 00071.75<br>M-WH DCOMP | CHECK-NO : 152667<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 761.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464618028 | VENDOR-NO : 000809<br>SUMNER, MICHAEL ALAN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00059.77<br>WH-TX 00101.33 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152668<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 595.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1429333448 | VENDOR-NO : 000809<br>TALLENT, KATHY LYNN | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00188.10 FICA 00009.68<br>WH-TX 00014.24 PEN. 00013.17<br>M-WH DCOMP | CHECK-NO : 152669<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 119.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461988463 | VENDOR-NO : 000809<br>TEAGUE, JOAN E | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01177.00 FICA 00070.85<br>WH-TX 00138.58 PEN. 00082.39<br>M-WH DCOMP | CHECK-NO : 152670<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 825.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152671 | 785.39 |
| INVOICE : | THORNTON, EDWARD BUTLER JR. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01060.00 | FICA 00064.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.24 | PEN. 00074.20 | CHK-DATE:910920 | |
| XREF-KEY : PR1460749842 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152672 | 464.66 |
| INVOICE : | TORRES, CARMEN Y | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00827.00 | FICA 00049.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.02 | PEN. 00057.89 | CHK-DATE:910920 | |
| XREF-KEY : PR1467588469 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152673 | 555.97 |
| INVOICE : | TRIOLO, DEBORAH KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00721.00 | FICA 00042.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00037.75 | PEN. 00050.47 | CHK-DATE:910920 | |
| XREF-KEY : PR1451880884 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152674 | 685.76 |
| INVOICE : | TURNER, TRACY DWAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00923.00 | FICA 00057.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.47 | PEN. 00064.61 | CHK-DATE:910920 | |
| XREF-KEY : PR1458570560 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152675 | 789.00 |
| INVOICE : | ULBRICH, CHARLES | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01136.00 | FICA 00068.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00173.60 | PEN. 00079.52 | CHK-DATE:910920 | |
| XREF-KEY : PR1463342822 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152676 | 712.31 |
| INVOICE : | WALGER, KELLY PATRICK | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01065.00 | FICA 00066.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00162.11 | PEN. 00074.55 | CHK-DATE:910920 | |
| XREF-KEY : PR1452570113 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152677 | 615.68 |
| INVOICE : | WASHINGTON, LISA LAWANDA | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00820.00 | FICA 00048.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.97 | PEN. 00057.40 | CHK-DATE:910920 | |
| XREF-KEY : PR1454471127 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152678 | 713.89 |
| INVOICE : | WEBBER, PATRICIA DAWN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01080.00 | FICA 00064.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.44 | PEN. 00075.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1453398089 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152679 | 810.02 |
| INVOICE : | WELCH, LARRY WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01298.00 | FICA 00077.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00252.30 | PEN. 00090.86 | CHK-DATE:910920 | |
| XREF-KEY : PR1454040097 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152680 | 788.33 |
| INVOICE : | WELKER-KLENTZMAN, LEA ANNE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01273.00 | FICA 00076.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00114.76 | PEN. 00089.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1459334984 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152681 | 691.65 |
| INVOICE : | WHICHARD, BRADLEY WEAR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01248.00 | FICA 00077.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00186.61 | PEN. 00087.36 | CHK-DATE:910920 | |
| XREF-KEY : PR1457437803 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152682 | 799.04 |
| INVOICE : | WHITBEY, GARY K | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01106.00 | FICA 00066.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.86 | PEN. 00077.42 | CHK-DATE:910920 | |
| XREF-KEY : PR1466210231 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152683 | 782.88 |
| INVOICE : | WHITE, PEGGY H. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01232.00 | FICA 00076.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00205.60 | PEN. 00086.24 | CHK-DATE:910920 | |
| XREF-KEY : PR1454925403 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152684 | 634.10 |
| INVOICE : | WHITE, ROCHELLE JOANN | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00900.00 | FICA 00053.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.99 | PEN. 00063.00 | CHK-DATE:910920 | |
| XREF-KEY : PR1314645185 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152685 | 765.40 |
| INVOICE : | WILLIAMS, JERRY ARTHUR | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01101.00 | FICA 00068.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00148.34 | PEN. 00077.07 | CHK-DATE:910920 | |
| XREF-KEY : PR1462377052 | | 0027 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152686 | 717.04 |
| INVOICE : | WILSON, JACQUELYN MARIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01030.00 | FICA 00063.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00153.00 | PEN. 00072.10 | CHK-DATE:910920 | |
| XREF-KEY : PR1458438231 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452394188 | VENDOR-NO : 000809<br>WOLTER, ROBERT DUANE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00060.89<br>WH-TX 00150.38 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152687<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 701.57 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463921419 | VENDOR-NO : 000809<br>ZAMORA, ROSALINDA | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00812.00 FICA 00046.36<br>WH-TX 00083.16 PEN. 00056.84<br>M-WH DCOMP | CHECK-NO : 152688<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 561.41 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459154474 | VENDOR-NO : 000809<br>ZAROSKY, ARTHUR | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00068.88<br>WH-TX 00174.09 PEN. 00077.77<br>M-WH DCOMP | CHECK-NO : 152689<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 494.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449317526 | VENDOR-NO : 000809<br>ZIMMERHANZEL, JANA LAINE | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00716.00 FICA 00044.39<br>WH-TX 00092.67 PEN. 00050.12<br>M-WH DCOMP | CHECK-NO : 152690<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 428.82 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450352014 | VENDOR-NO : 000809<br>ZIMMERHANZEL, MICHAEL ANTHONY | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00065.41<br>WH-TX 00114.29 PEN. 00073.85<br>M-WH DCOMP | CHECK-NO : 152691<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 759.45 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453316384 | VENDOR-NO : 000809<br>ZOTYKA, BEN A | 0027 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01065.00 FICA 00064.48<br>WH-TX 00111.93 PEN. 00074.55<br>M-WH DCOMP | CHECK-NO : 152692<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 689.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449373617 | VENDOR-NO : 000809<br>COUFAL, DAVID J | 0028 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00985.00 FICA 00059.09<br>WH-TX 00132.34 PEN. 00068.95<br>M-WH DCOMP | CHECK-NO : 152693<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 692.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453133621 | VENDOR-NO : 000809<br>JUNEK, CRAIG C. | 0028 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00832.00 FICA 00039.68<br>WH-TX 00064.98 PEN. 00058.24<br>M-WH DCOMP 00012.00 | CHECK-NO : 152694<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 462.60 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449130941 | VENDOR-NO : 000809<br>MC ARTHUR, SID | 0028 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01217.00 FICA 00069.23<br>WH-TX 00115.83 PEN. 00085.19<br>M-WH DCOMP 00040.00 | CHECK-NO : 152695<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 801.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463377665 | VENDOR-NO : 000809<br>RYCHLIK, DALE ALAN | 0028 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00832.00 FICA 00049.46<br>WH-TX 00039.33 PEN. 00058.24<br>M-WH DCOMP 00010.00 | CHECK-NO : 152696<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 575.74 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453272874 | VENDOR-NO : 000809<br>SANDERS, BARBARA ANN | 0028 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00696.00 FICA 00041.17<br>WH-TX 00023.07 PEN. 00048.72<br>M-WH DCOMP | CHECK-NO : 152697<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 548.61 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450499335 | VENDOR-NO : 000809<br>TREVINO, ABRAHAM | 0028 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00048.61<br>WH-TX 00085.17 PEN. 00054.88<br>M-WH DCOMP 00025.00 | CHECK-NO : 152698<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 570.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467903762 | VENDOR-NO : 000809<br>HERRERA, OLIVIA CORTEZ | 0029 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00041.39<br>WH-TX 00072.95 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 152699<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 473.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1517769426 | VENDOR-NO : 000809<br>NAYS, LANA D. | 0029 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00558.00 FICA 00034.60<br>WH-TX 00058.23 PEN. 00039.06<br>M-WH DCOMP | CHECK-NO : 152700<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 426.11 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454341704 | VENDOR-NO : 000809<br>SIMS, WALTER E | 0029 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00599.00 FICA 00037.14<br>WH-TX 00038.27 PEN. 00041.93<br>M-WH DCOMP | CHECK-NO : 152701<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 470.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450845038 | VENDOR-NO : 000809<br>SOLOMON, HOPIE JEWEL | 0029 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00973.00 FICA 00060.33<br>WH-TX 00116.12 PEN. 00068.11<br>M-WH DCOMP | CHECK-NO : 152702<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 345.69 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152703 | 361.93 |
| INVOICE : | ALAS, MARY HELEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00666.00 | FICA 00040.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.66 | PEN. 00046.62 | CHK-DATE:910920 | |
| XREF-KEY : PR1453397655 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152704 | 400.03 |
| INVOICE : | ALVAREZ, FRANCISCA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00643.00 | FICA 00037.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00052.54 | PEN. 00045.01 | CHK-DATE:910920 | |
| XREF-KEY : PR1460928117 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152705 | 452.27 |
| INVOICE : | ANDERSON, DEBORAH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00767.00 | FICA 00045.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.38 | PEN. 00053.69 | CHK-DATE:910920 | |
| XREF-KEY : PR1316568587 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152706 | 333.60 |
| INVOICE : | BATSON, MARY MCLEOD | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00431.00 | FICA 00026.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00040.51 | PEN. 00030.17 | CHK-DATE:910920 | |
| XREF-KEY : PR1451568290 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152707 | 187.91 |
| INVOICE : | BAUHS, CARLENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00229.83 | FICA 00014.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00011.58 | PEN. 00016.09 | CHK-DATE:910920 | |
| XREF-KEY : PR1471381265 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152708 | 712.05 |
| INVOICE : | BEHLING, LINDA MARLENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01054.00 | FICA 00063.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.87 | PEN. 00073.78 | CHK-DATE:910920 | |
| XREF-KEY : PR1174400615 | | 0030 | M-WH | DCOMP 00069.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152709 | 85.94 |
| INVOICE : | BERGER, JOYCE ALLISON | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00108.06 | FICA 00006.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00007.86 | PEN. 00007.56 | CHK-DATE:910920 | |
| XREF-KEY : PR1230866908 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152710 | 235.53 |
| INVOICE : | BLACKBURN, KATHY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00555.00 | FICA 00034.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.21 | PEN. 00038.85 | CHK-DATE:910920 | |
| XREF-KEY : PR1456962820 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1506521346 | VENDOR-NO : 000809<br>BOHACHEVSKY, ROMAN S | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02024.00 FICA 00123.37<br>WH-TX 00309.23 PEN. 00141.68<br>M-WH DCOMP | | CHECK-NO : 152711<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,365.49 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509424355 | VENDOR-NO : 000809<br>BREER, MERALYN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00466.00 FICA 00026.91<br>WH-TX 00015.79 PEN. 00032.62<br>M-WH DCOMP | | CHECK-NO : 152712<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 353.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1407769913 | VENDOR-NO : 000809<br>CALUB, LAURA N. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00927.00 FICA 00057.47<br>WH-TX 00076.24 PEN. 00064.89<br>M-WH DCOMP 00200.00 | | CHECK-NO : 152713<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 278.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458277440 | VENDOR-NO : 000809<br>CAVAZOS, ROSEMARIE DEBRA | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00204.70 FICA 00012.69<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 152714<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 192.01 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1359561403 | VENDOR-NO : 000809<br>CHAMBERLAIN, DEBORAH J | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00705.00 FICA 00042.16<br>WH-TX 00074.12 PEN. 00049.35<br>M-WH DCOMP | | CHECK-NO : 152715<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 514.37 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701986 | VENDOR-NO : 000809<br>COPELAND, A. HARLEEN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00421.00 FICA 00024.12<br>WH-TX 00046.73 PEN. 00029.47<br>M-WH DCOMP | | CHECK-NO : 152716<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 288.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1141483693 | VENDOR-NO : 000809<br>D'AMICO, KAREN JEAN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00032.37<br>WH-TX 00065.28 PEN. 00038.78<br>M-WH DCOMP | | CHECK-NO : 152717<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 371.54 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457069046 | VENDOR-NO : 000809<br>DILLARD, LINDA DIANE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00860.00 FICA 00053.32<br>WH-TX 00099.49 PEN. 00060.20<br>M-WH DCOMP | | CHECK-NO : 152718<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 562.76 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152719 | 482.91 |
| INVOICE : | DITTRICH, PATRICIA LEA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00663.00 | FICA 00039.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.12 | PEN. 00046.41 | CHK-DATE:910920 | |
| XREF-KEY : PR1464370206 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152720 | 85.81 |
| INVOICE : | DLORAK, DOLORES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00128.80 | FICA 00007.99 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00035.00 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1162381394 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152721 | 174.89 |
| INVOICE : | ELKINS, VICKI ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00201.48 | FICA 00012.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00014.10 | CHK-DATE:910920 | |
| XREF-KEY : PR1451452917 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152722 | 155.54 |
| INVOICE : | FERRER, MARIA I. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00172.50 | FICA 00010.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00006.26 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1454554234 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152723 | 613.12 |
| INVOICE : | FOJTIK, DENISE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00831.00 | FICA 00051.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.19 | PEN. 00058.17 | CHK-DATE:910920 | |
| XREF-KEY : PR1457065210 | | 0030 | M-WH | DCOMP 00015.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152724 | 170.32 |
| INVOICE : | GARCIA, DAMARIS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00191.25 | FICA 00011.86 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00009.07 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1462392151 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152725 | 531.17 |
| INVOICE : | GODFREY, DOROTHY LYNN D | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00731.00 | FICA 00043.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.52 | PEN. 00051.17 | CHK-DATE:910920 | |
| XREF-KEY : PR1435520273 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152726 | 365.97 |
| INVOICE : | GONZALES, PATTY L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00627.00 | FICA 00036.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.85 | PEN. 00043.89 | CHK-DATE:910920 | |
| XREF-KEY : PR1452358042 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464068166 | VENDOR-NO : 000809<br>GUEST, JAMES W | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01009.00 FICA 00062.56<br>WH-TX 00124.38 PEN. 00070.63<br>M-WH DCOMP | CHECK-NO : 152727<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 751.43 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587011363 | VENDOR-NO : 000809<br>GUIDROZ, TONYA R. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00185.25 FICA 00011.49<br>WH-TX 00007.31 PEN.<br>M-WH DCOMP | CHECK-NO : 152728<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 166.45 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454024638 | VENDOR-NO : 000809<br>HALLORAN, TERRI G. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00115.40 FICA 00007.15<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152729<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 108.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460747405 | VENDOR-NO : 000809<br>HARLAN, PAULA KAY | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00031.32 FICA 00001.94<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152730<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 29.38 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436909956 | VENDOR-NO : 000809<br>HARMON, LINDA FAYE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00747.00 FICA 00044.19<br>WH-TX 00078.59 PEN. 00052.29<br>M-WH DCOMP | CHECK-NO : 152731<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 537.70 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449828218 | VENDOR-NO : 000809<br>HARPER, ROSE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01201.00 FICA 00074.46<br>WH-TX 00197.53 PEN. 00084.07<br>M-WH DCOMP | CHECK-NO : 152732<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 762.94 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453639981 | VENDOR-NO : 000809<br>HERNANDEZ, SANDRA | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00060.56 FICA 00003.75<br>WH-TX 00001.87 PEN.<br>M-WH DCOMP | CHECK-NO : 152733<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 54.94 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467191965 | VENDOR-NO : 000809<br>HINTON, GAILE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00276.00 FICA 00017.11<br>WH-TX 00021.78 PEN.<br>M-WH DCOMP | CHECK-NO : 152734<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 237.11 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1130448365 | VENDOR-NO : 000809<br>ISBELL, MARGARET E | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00678.30 FICA 00038.99<br>WH-TX 00077.34 PEN. 00047.46<br>M-WH DCOMP 00020.00 | CHECK-NO : 152735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 369.49 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460854208 | VENDOR-NO : 000809<br>KETELERS, ELIZABETH (LIBBY) B. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00046.75 FICA 00002.90<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152736<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 43.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467832564 | VENDOR-NO : 000809<br>KING, JAMES MELVIN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00127.50 FICA 00007.91<br>WH-TX 00011.91 PEN.<br>M-WH DCOMP | CHECK-NO : 152737<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 107.68 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458513903 | VENDOR-NO : 000809<br>KOLOJACO, TAMARA ESTELLE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00119.00 FICA 00007.38<br>WH-TX 00010.64 PEN.<br>M-WH DCOMP | CHECK-NO : 152738<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 100.98 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452786286 | VENDOR-NO : 000809<br>KRUKEWITT, MOLLY KAY | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00997.00 FICA 00061.81<br>WH-TX 00106.20 PEN. 00069.79<br>M-WH DCOMP | CHECK-NO : 152739<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 734.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1494802605 | VENDOR-NO : 000809<br>LANDERS, FRANK PETER | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00114.75 FICA 00007.11<br>WH-TX 00010.00 PEN.<br>M-WH DCOMP | CHECK-NO : 152740<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 97.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1525259149 | VENDOR-NO : 000809<br>LEFKOFSKY, ANNE ELLA | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00792.00 FICA 00049.10<br>WH-TX 00090.87 PEN. 00055.44<br>M-WH DCOMP | CHECK-NO : 152741<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 596.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1225702255 | VENDOR-NO : 000809<br>LESSEY, LORRAINE M | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01018.00 FICA 00060.99<br>WH-TX 00066.78 PEN. 00071.26<br>M-WH DCOMP | CHECK-NO : 152742<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 779.74 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152743 | 478.77 |
| INVOICE : | LOEWE, DOROTHY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00696.00 | FICA 00041.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.25 | PEN. 00048.72 | CHK-DATE:910920 | |
| XREF-KEY : PR1467821099 | | 0030 | M-WH | DCOMP 00010.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152744 | 424.65 |
| INVOICE : | MAHLMANN, MARY FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00715.00 | FICA 00042.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00116.36 | PEN. 00050.05 | CHK-DATE:910920 | |
| XREF-KEY : PR1450764597 | | 0030 | M-WH | DCOMP 00029.50 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152745 | 466.33 |
| INVOICE : | MAREK, HILLARY PATE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00612.00 | FICA 00037.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.89 | PEN. 00042.84 | CHK-DATE:910920 | |
| XREF-KEY : PR1452478580 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152746 | 692.37 |
| INVOICE : | MILCH, SHIELA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00880.00 | FICA 00054.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00027.86 | PEN. 00061.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1118327042 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152747 | 574.18 |
| INVOICE : | MILLS, HARRIET ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00726.00 | FICA 00045.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.99 | PEN. 00050.82 | CHK-DATE:910920 | |
| XREF-KEY : PR1438605231 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152748 | 379.37 |
| INVOICE : | MINKS, BRENDA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00564.00 | FICA 00032.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.42 | PEN. 00039.48 | CHK-DATE:910920 | |
| XREF-KEY : PR1432020233 | | 0030 | M-WH | DCOMP 00017.65 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152749 | 94.29 |
| INVOICE : | MUNOZ, HENRY RENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00110.50 | FICA 00006.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00009.36 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1467931706 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152750 | 117.63 |
| INVOICE : | MUNOZ, ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00140.13 | FICA 00008.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00013.81 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1460219490 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1193247508 | VENDOR-NO : 000809<br>MURRAY, WILLIAM WALLACE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00593.00 FICA 00033.28<br>WH-TX 00016.60 PEN. 00041.51<br>M-WH DCOMP | | CHECK-NO : 152751<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 445.38 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449921100 | VENDOR-NO : 000809<br>NAYLOR, KATHLEEN BOONE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00243.44 FICA 00015.09<br>WH-TX 00003.63 PEN.<br>M-WH DCOMP | | CHECK-NO : 152752<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 224.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453520589 | VENDOR-NO : 000809<br>NEAL, JOE LOUIS SR | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.51<br>WH-TX 00041.02 PEN. 00045.71<br>M-WH DCOMP | | CHECK-NO : 152753<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 491.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466671916 | VENDOR-NO : 000809<br>NOVOSAD, AMY MICHELLE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00057.38 FICA 00003.56<br>WH-TX 00001.40 PEN.<br>M-WH DCOMP | | CHECK-NO : 152754<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 52.42 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463494128 | VENDOR-NO : 000809<br>OBERRENDER, CYNTHIA MARIE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00676.00 FICA 00041.91<br>WH-TX 00049.01 PEN. 00047.32<br>M-WH DCOMP | | CHECK-NO : 152755<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 534.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1303546769 | VENDOR-NO : 000809<br>OLSLEY, SUSAN KAY | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00241.20 FICA 00014.95<br>WH-TX 00013.17 PEN. 00016.88<br>M-WH DCOMP | | CHECK-NO : 152756<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 193.70 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460929049 | VENDOR-NO : 000809<br>PALERMO, ROSEMARY | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00142.50 FICA 00008.84<br>WH-TX 00000.89 PEN.<br>M-WH DCOMP | | CHECK-NO : 152757<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 132.77 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463640725 | VENDOR-NO : 000809<br>PALMER, JOHNNIE MAE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00598.00 FICA 00037.08<br>WH-TX 00063.81 PEN. 00041.86<br>M-WH DCOMP | | CHECK-NO : 152758<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 442.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1295467864 | VENDOR-NO : 000809<br>PICKETT, LINDA JEAN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00232.75 FICA 00014.43<br>WH-TX 00014.43 PEN.<br>M-WH DCOMP | CHECK-NO : 152759<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 203.89 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266520375 | VENDOR-NO : 000809<br>PLATTE, EDNA H. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01029.00 FICA 00059.34<br>WH-TX 00061.51 PEN. 00072.03<br>M-WH DCOMP 00250.00 | CHECK-NO : 152760<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 511.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435684748 | VENDOR-NO : 000809<br>POWELL, JANE ANN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01329.00 FICA 00080.85<br>WH-TX 00271.44 PEN. 00093.03<br>M-WH DCOMP 00025.00 | CHECK-NO : 152761<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 808.68 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1320460695 | VENDOR-NO : 000809<br>POWERS, SYLVIA E | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01022.00 FICA 00059.02<br>WH-TX 00084.53 PEN. 00071.54<br>M-WH DCOMP 00015.00 | CHECK-NO : 152762<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 654.31 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452703729 | VENDOR-NO : 000809<br>PREUSS, BESSIE N. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00234.60 FICA 00014.55<br>WH-TX 00014.71 PEN.<br>M-WH DCOMP | CHECK-NO : 152763<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 205.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449472444 | VENDOR-NO : 000809<br>RAMIREZ, BETH E. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00588.00 FICA 00034.33<br>WH-TX 00056.41 PEN. 00041.16<br>M-WH DCOMP | CHECK-NO : 152764<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 421.87 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461961598 | VENDOR-NO : 000809<br>RAMIREZ, THELMA LAMAR | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00616.20 FICA 00038.20<br>WH-TX 00053.94 PEN. 00043.13<br>M-WH DCOMP | CHECK-NO : 152765<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 480.93 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462928270 | VENDOR-NO : 000809<br>REECE, SANDRA GAIL | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00598.00 FICA 00035.53<br>WH-TX<br>M-WH PEN. 00041.86<br>DCOMP | CHECK-NO : 152766<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 470.61 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152767 | 142.70 |
| INVOICE : | RICHARDS, RAYMOND KELLEY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00156.19 | FICA 00009.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00003.81 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1465671290 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152768 | 158.80 |
| INVOICE : | SANTOS, LUCILLA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00192.38 | FICA 00011.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00021.65 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1547330169 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152769 | 199.88 |
| INVOICE : | SCHROEDER, KIMBERLY ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00244.50 | FICA 00015.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00029.46 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1462517684 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152770 | 225.57 |
| INVOICE : | SIDES, SYLVIA LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00299.73 | FICA 00018.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00034.60 | PEN. 00020.98 | CHK-DATE:910920 | |
| XREF-KEY : PR1454667461 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152771 | 510.73 |
| INVOICE : | SMEREK, JENNIFER LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 | FICA 00041.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.42 | PEN. 00049.00 | CHK-DATE:910920 | |
| XREF-KEY : PR1458908824 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152772 | 421.71 |
| INVOICE : | SMITH, BECKY TOOKE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00554.00 | FICA 00032.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00002.05 | PEN. 00038.78 | CHK-DATE:910920 | |
| XREF-KEY : PR1454826788 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152773 | 372.98 |
| INVOICE : | SMITH, TINA RENAE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00030.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.57 | PEN. 00040.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1484545810 | | 0030 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152774 | 110.20 |
| INVOICE : | SOLIS, ELMER A. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00130.69 | FICA 00008.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.39 | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1643229345 | | 0030 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458316934 | VENDOR-NO : 000809<br>SOLIS, RITA | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00363.38 FICA 00022.53<br>WH-TX 00034.03 PEN.<br>M-WH DCOMP | | CHECK-NO : 152775<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 306.82 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1440480785 | VENDOR-NO : 000809<br>SPILLER, PATRICIA ANN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00878.00 FICA 00054.44<br>WH-TX 00115.27 PEN. 00061.46<br>M-WH DCOMP | | CHECK-NO : 152776<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 646.83 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460983542 | VENDOR-NO : 000809<br>STAVINOHA, LINDA LEE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00034.35<br>WH-TX 00056.80 PEN. 00038.78<br>M-WH DCOMP | | CHECK-NO : 152777<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 385.84 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459685555 | VENDOR-NO : 000809<br>SYKORA, BARBARA ANN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00421.00 FICA 00026.10<br>WH-TX 00025.85 PEN. 00029.47<br>M-WH DCOMP | | CHECK-NO : 152778<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 305.35 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457533786 | VENDOR-NO : 000809<br>TOWNSEND, BARBARA ANN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00346.75 FICA 00021.50<br>WH-TX 00028.76 PEN. 00024.27<br>M-WH DCOMP | | CHECK-NO : 152779<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 272.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1550842619 | VENDOR-NO : 000809<br>TRULL, JOSEPHINE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00647.00 FICA 00040.11<br>WH-TX 00018.36 PEN. 00045.29<br>M-WH DCOMP 00012.00 | | CHECK-NO : 152780<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 479.24 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1476580429 | VENDOR-NO : 000809<br>VAUGHAN, CAROL C | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00981.00 FICA 00060.82<br>WH-TX 00116.37 PEN. 00068.67<br>M-WH DCOMP | | CHECK-NO : 152781<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 728.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1215387864 | VENDOR-NO : 000809<br>VON-MASZEWSKI, WOLFRAM M. | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00923.00 FICA 00055.25<br>WH-TX 00088.49 PEN. 00064.61<br>M-WH DCOMP 00100.00 | | CHECK-NO : 152782<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 582.72 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1544423204 | VENDOR-NO : 000809<br>VOSSLER, MARILYN JEAN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00032.19<br>WH-TX 00081.39 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152783<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 365.58 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435509030 | VENDOR-NO : 000809<br>WADE, MARY KATHLEEN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00673.00 FICA 00041.73<br>WH-TX 00061.00 PEN. 00047.11<br>M-WH DCOMP | CHECK-NO : 152784<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 523.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457216464 | VENDOR-NO : 000809<br>WATTS, CAROL ANNE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00210.99 FICA 00013.08<br>WH-TX 00009.82 PEN. 00014.77<br>M-WH DCOMP | CHECK-NO : 152785<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 173.32 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455843783 | VENDOR-NO : 000809<br>WATTS, WANDA SUE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00676.00 FICA 00039.79<br>WH-TX 00081.96 PEN. 00047.32<br>M-WH DCOMP | CHECK-NO : 152786<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 370.39 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457481189 | VENDOR-NO : 000809<br>WHATLEY, OLLIE GEAN | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00942.00 FICA 00056.85<br>WH-TX 00099.68 PEN. 00065.94<br>M-WH DCOMP 00050.00 | CHECK-NO : 152787<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 644.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1522460029 | VENDOR-NO : 000809<br>WITT, JEANNE A | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00947.00 FICA 00058.71<br>WH-TX 00211.63 PEN. 00066.29<br>M-WH DCOMP | CHECK-NO : 152788<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 593.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467908682 | VENDOR-NO : 000809<br>WOOD, LETHA ANNE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00474.32 FICA 00029.41<br>WH-TX 00050.67 PEN.<br>M-WH DCOMP | CHECK-NO : 152789<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 394.24 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460148525 | VENDOR-NO : 000809<br>WLTHRICH, VIRGINIA T | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00316.80 FICA 00019.64<br>WH-TX 00024.58 PEN. 00022.18<br>M-WH DCOMP | CHECK-NO : 152790<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 250.40 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450311023 | VENDOR-NO : 000809<br>ZWAHR, CHERYL LYNNE | 0030 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00622.00 FICA 00036.44<br>WH-TX 00061.15 PEN. 00043.54<br>M-WH DCOMP | CHECK-NO : 152791<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 446.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461586575 | VENDOR-NO : 000809<br>BAREFIELD, KENNETH WAYNE | 0031 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00959.00 FICA 00057.48<br>WH-TX 00108.51 PEN. 00067.13<br>M-WH DCOMP | CHECK-NO : 152792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 693.95 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1164243250 | VENDOR-NO : 000809<br>BECKER, CONSTANCE V. | 0031 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01003.00 FICA 00060.21<br>WH-TX 00093.39 PEN. 00070.21<br>M-WH DCOMP 00059.00 | CHECK-NO : 152793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 638.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439486177 | VENDOR-NO : 000809<br>CULPEPPER, WALTER | 0031 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00334.75 FICA 00020.75<br>WH-TX 00029.73 PEN.<br>M-WH DCOMP | CHECK-NO : 152794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 284.27 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452683125 | VENDOR-NO : 000809<br>DEISS, SONJA O. | 0031 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00660.00 FICA 00040.92<br>WH-TX 00059.19 PEN. 00046.20<br>M-WH DCOMP | CHECK-NO : 152795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 469.46 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1383625458 | VENDOR-NO : 000809<br>DRAKE, NANCY PATRICIA | 0031 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01060.00 FICA 00064.17<br>WH-TX 00123.64 PEN. 00074.20<br>M-WH DCOMP | CHECK-NO : 152796<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 772.99 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458116366 | VENDOR-NO : 000809<br>GUEST, DIANE G | 0031 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00831.00 FICA 00049.54<br>WH-TX 00078.25 PEN. 00058.17<br>M-WH DCOMP | CHECK-NO : 152797<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 613.11 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466379658 | VENDOR-NO : 000809<br>RATJEN, ANGELA MARIE | 0031 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01008.00 FICA 00060.52<br>WH-TX 00116.21 PEN. 00070.56<br>M-WH DCOMP | CHECK-NO : 152798<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 728.78 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152799 | 791.84 |
| INVOICE : | ROACH, JIMMIE LAWRENCE JR. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01043.00 | FICA 00064.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00113.48 | PEN. 00073.01 | CHK-DATE:910920 | |
| XREF-KEY : PR1462847513 | | 0031 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152800 | 350.15 |
| INVOICE : | BROWN, SHIRLEY M | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00371.31 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1459043190 | | 0032 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152801 | 261.88 |
| INVOICE : | CALLIS, DWIGHT DON | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00287.88 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1455115855 | | 0032 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152802 | 532.07 |
| INVOICE : | CONDEL, NORMA JEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00755.00 | FICA 00044.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.32 | PEN. 00052.85 | CHK-DATE:910920 | |
| XREF-KEY : PR1458901298 | | 0032 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152803 | 409.78 |
| INVOICE : | COOPER, PAUL JOHNNIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00478.54 | FICA | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1458624281 | | 0032 | M-WH | DCOMP 00029.53 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152804 | 365.08 |
| INVOICE : | GRESHAM, LIZABETH HERNANDEZ | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00396.14 | FICA 00024.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1452338874 | | 0032 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152805 | 480.94 |
| INVOICE : | HODGE, MICHAEL K. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00685.00 | FICA 00039.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.74 | PEN. 00047.95 | CHK-DATE:910920 | |
| XREF-KEY : PR1454904294 | | 0032 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152806 | 432.53 |
| INVOICE : | KREJCI, MELODY L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00906.00 | FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.77 | PEN. 00063.42 | CHK-DATE:910920 | |
| XREF-KEY : PR1461190622 | | 0032 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450236054 | VENDOR-NO : 000809<br>MEUTH, CHARLOTTE A. | 0032 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00039.54<br>WH-TX 00067.76 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 152807<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 480.97 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455923211 | VENDOR-NO : 000809<br>MICKEY, BOUCHE | 0032 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00371.31 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152808<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 337.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453784961 | VENDOR-NO : 000809<br>TERRY, PAMELA ANN | 0032 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00371.31 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152809<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 336.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452157685 | VENDOR-NO : 000809<br>BAIN, JOANN G. | 0033 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00080.75 FICA 00005.01<br>WH-TX 00004.90 PEN.<br>M-WH DCOMP | CHECK-NO : 152810<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 70.84 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456088243 | VENDOR-NO : 000809<br>GREEN, FRED W. | 0033 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00568.20 FICA 00033.11<br>WH-TX 00041.25 PEN. 00039.77<br>M-WH DCOMP | CHECK-NO : 152811<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 419.84 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450495752 | VENDOR-NO : 000809<br>PALACIOS, ROBERT | 0033 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00022.32<br>WH-TX 00034.38 PEN.<br>M-WH DCOMP | CHECK-NO : 152812<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 303.30 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456314960 | VENDOR-NO : 000809<br>REAVES, ROGER M. | 0033 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00590.80 FICA 00035.08<br>WH-TX 00071.45 PEN. 00041.36<br>M-WH DCOMP | CHECK-NO : 152813<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 397.91 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461483920 | VENDOR-NO : 000809<br>YBARRA, ALFREDO HURTADO | 0033 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00661.80 FICA 00043.70<br>WH-TX 00042.24 PEN. 00046.33<br>M-WH DCOMP | CHECK-NO : 152814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 497.60 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459612749 | VENDOR-NO : 000809<br>ALLEY, RANDALL R. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00448.00 FICA 00027.78<br>WH-TX 00059.99 PEN.<br>M-WH DCOMP | CHECK-NO : 152815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 360.23 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1557042558 | VENDOR-NO : 000809<br>BAILEY, MELINDA ANNE | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01069.40 FICA 00066.30<br>WH-TX 00128.89 PEN. 00074.86<br>M-WH DCOMP | CHECK-NO : 152816<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 624.35 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1520667935 | VENDOR-NO : 000809<br>BAKHTIARI, CHERYL K. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00930.50 FICA 00057.69<br>WH-TX 00060.57 PEN. 00065.14<br>M-WH DCOMP | CHECK-NO : 152817<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 536.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462132885 | VENDOR-NO : 000809<br>BEEBE, KANDRA LEA | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00222.17 FICA 00013.77<br>WH-TX 00000.44 PEN.<br>M-WH DCOMP | CHECK-NO : 152818<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 207.96 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1048526472 | VENDOR-NO : 000809<br>BELL, MICHAEL JOSEPH | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01346.88 FICA 00083.51<br>WH-TX 00212.36 PEN. 00094.28<br>M-WH DCOMP | CHECK-NO : 152819<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 896.73 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1134566659 | VENDOR-NO : 000809<br>BOGUE, RAMON CRAIG | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01095.28 FICA 00065.79<br>WH-TX 00127.18 PEN. 00076.67<br>M-WH DCOMP | CHECK-NO : 152820<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 791.41 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466396995 | VENDOR-NO : 000809<br>BURCIAGA, ALBERT HUERTA | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01117.09 FICA 00069.26<br>WH-TX 00175.68 PEN. 00078.20<br>M-WH DCOMP | CHECK-NO : 152821<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 618.55 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453314229 | VENDOR-NO : 000809<br>BUSH, DONNA G. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00280.00 FICA 00017.36<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152822<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 262.64 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1065500111 | VENDOR-NO : 000809<br>COCCO, EDWARD O. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01184.50 FICA 00073.44<br>WH-TX 00116.89 PEN. 00082.92<br>M-WH DCOMP 00058.82 | CHECK-NO : 152823<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 745.50 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1442667983 | VENDOR-NO : 000809<br>COLDIRON, JOAN C. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00966.68 FICA 00057.19<br>WH-TX 00124.12 PEN. 00067.67<br>M-WH DCOMP | CHECK-NO : 152824<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 481.95 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463677062 | VENDOR-NO : 000809<br>COLLINS, RITA M. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00657.80 FICA 00040.78<br>WH-TX 00084.55 PEN. 00046.05<br>M-WH DCOMP | CHECK-NO : 152825<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 454.49 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449498106 | VENDOR-NO : 000809<br>CORTEZ, THERESA LYNN | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00579.45 FICA 00035.93<br>WH-TX 00073.62 PEN. 00040.56<br>M-WH DCOMP | CHECK-NO : 152826<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 429.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466199344 | VENDOR-NO : 000809<br>DE CLAIRMONT, GALE LYNNE | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00941.62 FICA 00058.38<br>WH-TX 00110.88 PEN. 00065.91<br>M-WH DCOMP | CHECK-NO : 152827<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 706.45 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457233255 | VENDOR-NO : 000809<br>DE CLAIRMONT, RICHARD G | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01329.63 FICA 00080.31<br>WH-TX 00159.87 PEN. 00093.07<br>M-WH DCOMP | CHECK-NO : 152828<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 688.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456714761 | VENDOR-NO : 000809<br>DELGADO, EMILY ANN | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00596.00 FICA 00036.95<br>WH-TX 00050.26 PEN. 00041.72<br>M-WH DCOMP | CHECK-NO : 152829<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 417.07 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467193691 | VENDOR-NO : 000809<br>DENTON, STUART ALAN | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00078.00 FICA 00004.84<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 152830<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 73.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1527135273 | VENDOR-NO : 000809<br>DILLE, RONALD M | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01574.74 FICA 00097.63<br>WH-TX 00137.18 PEN. 00110.23<br>M-WH DCOMP | CHECK-NO : 152831<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,151.47 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1332505376 | VENDOR-NO : 000809<br>EWING, TOBIN E | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01230.42 FICA 00076.29<br>WH-TX 00179.66 PEN. 00086.13<br>M-WH DCOMP 00010.00 | CHECK-NO : 152832<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 452.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467317995 | VENDOR-NO : 000809<br>GARCIA, JEANNETTE | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00831.00 FICA 00051.52<br>WH-TX 00108.71 PEN. 00058.17<br>M-WH DCOMP | CHECK-NO : 152833<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 519.37 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1497549129 | VENDOR-NO : 000809<br>GOLDEN, KATHY L. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00991.95 FICA 00061.50<br>WH-TX 00117.90 PEN. 00069.44<br>M-WH DCOMP | CHECK-NO : 152834<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 743.11 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460213536 | VENDOR-NO : 000809<br>GRESHAM, VERNON A | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01148.24 FICA 00069.07<br>WH-TX 00122.16 PEN. 00080.38<br>M-WH DCOMP | CHECK-NO : 152835<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 842.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459029376 | VENDOR-NO : 000809<br>HAMILTON, JOSEPH JOHN | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01195.00 FICA 00071.97<br>WH-TX 00128.68 PEN. 00083.65<br>M-WH DCOMP | CHECK-NO : 152836<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 876.47 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456193112 | VENDOR-NO : 000809<br>HARMON, KYLE R. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01244.52 FICA 00075.04<br>WH-TX 00135.59 PEN. 00087.12<br>M-WH DCOMP | CHECK-NO : 152837<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 872.54 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458355561 | VENDOR-NO : 000809<br>HOWINGTON, ASHLEY BARNES | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00840.00 FICA 00049.96<br>WH-TX 00092.43 PEN. 00058.80<br>M-WH DCOMP | CHECK-NO : 152838<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 604.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451807797 | VENDOR-NO : 000809<br>KACAL, DONALD F | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01095.49 FICA 00064.61<br>WH-TX 00124.32 PEN. 00076.68<br>M-WH DCOMP | CHECK-NO : 152839<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 623.92 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451807765 | VENDOR-NO : 000809<br>KACAL, HENRY JOE | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01446.00 FICA 00087.53<br>WH-TX 00176.10 PEN. 00101.22<br>M-WH DCOMP | CHECK-NO : 152840<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 728.23 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467923872 | VENDOR-NO : 000809<br>KACAL, LARRY W | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01588.02 FICA 00096.33<br>WH-TX 00303.72 PEN. 00111.16<br>M-WH DCOMP | CHECK-NO : 152841<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 802.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467902572 | VENDOR-NO : 000809<br>KOSLER, DANIEL G | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01534.00 FICA 00092.99<br>WH-TX 00188.38 PEN. 00107.38<br>M-WH DCOMP | CHECK-NO : 152842<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,111.02 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462801510 | VENDOR-NO : 000809<br>KOUTZ, ROGER W | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01323.44 FICA 00082.05<br>WH-TX 00222.41 PEN. 00092.64<br>M-WH DCOMP 00025.00 | CHECK-NO : 152843<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 757.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1157361093 | VENDOR-NO : 000809<br>KRESS, KEVIN JOSEPH | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01254.00 FICA 00062.99<br>WH-TX 00056.72 PEN. 00087.78<br>M-WH DCOMP | CHECK-NO : 152844<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 712.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462416223 | VENDOR-NO : 000809<br>KRUSE, ALVIN CLAY | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01086.43 FICA 00067.36<br>WH-TX 00121.39 PEN. 00076.05<br>M-WH DCOMP | CHECK-NO : 152845<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 821.63 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458923766 | VENDOR-NO : 000809<br>LAND, MILES | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01542.57 FICA 00095.64<br>WH-TX 00240.17 PEN. 00107.98<br>M-WH DCOMP | CHECK-NO : 152846<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,014.55 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465532444 | VENDOR-NO : 000809<br>LASETER, TIMOTHY M. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00894.15 FICA 00055.44<br>WH-TX 00067.04 PEN. 00062.59<br>M-WH DCOMP | CHECK-NO : 152847<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 684.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464928090 | VENDOR-NO : 000809<br>LINDAMOOD, MICHAEL BRET | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00413.70 FICA 00025.65<br>WH-TX 00041.57 PEN.<br>M-WH DCOMP | CHECK-NO : 152848<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 346.48 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459989623 | VENDOR-NO : 000809<br>LINDEMANN, D'ETTA M | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00782.00 FICA 00046.36<br>WH-TX 00095.08 PEN. 00054.74<br>M-WH DCOMP 00011.07 | CHECK-NO : 152849<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 457.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466905934 | VENDOR-NO : 000809<br>LINDHOLM, KARL V. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00748.02 FICA 00046.38<br>WH-TX 00072.33 PEN. 00052.36<br>M-WH DCOMP | CHECK-NO : 152850<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 524.95 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1422668184 | VENDOR-NO : 000809<br>MC EWEN, DAWN | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00903.76 FICA 00056.03<br>WH-TX 00093.19 PEN. 00063.26<br>M-WH DCOMP | CHECK-NO : 152851<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 691.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1552337954 | VENDOR-NO : 000809<br>MCDILL, MICHAEL | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01239.00 FICA 00074.70<br>WH-TX 00122.42 PEN. 00086.73<br>M-WH DCOMP | CHECK-NO : 152852<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 848.92 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458116120 | VENDOR-NO : 000809<br>MEHRENS, MARION KAY | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00652.80 FICA 00040.47<br>WH-TX 00083.85 PEN. 00045.70<br>M-WH DCOMP | CHECK-NO : 152853<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 482.78 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450043544 | VENDOR-NO : 000809<br>MEIER, GILBERT HELLMUTH JR. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01324.65 FICA 00080.01<br>WH-TX 00097.15 PEN. 00092.73<br>M-WH DCOMP | CHECK-NO : 152854<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 765.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/23/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466133986 | VENDOR-NO : 000809<br>NELSON, GREGORY T. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01127.26 FICA 00067.77<br>WH-TX 00094.43 PEN. 00078.91<br>M-WH DCOMP | CHECK-NO : 152855<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 851.92 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1514687905 | VENDOR-NO : 000809<br>PCULTON, PAUL ERIC | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00821.52 FICA 00050.93<br>WH-TX 00037.01 PEN. 00057.51<br>M-WH DCOMP 00050.00 | CHECK-NO : 152856<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 596.07 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1291501391 | VENDOR-NO : 000809<br>RAMSEY, HUGH DAVID | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01370.63 FICA 00083.00<br>WH-TX 00141.13 PEN. 00095.94<br>M-WH DCOMP | CHECK-NO : 152857<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 943.63 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464217666 | VENDOR-NO : 000809<br>RICHTER, DONALD N. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01074.01 FICA 00064.47<br>WH-TX 00087.00 PEN. 00075.18<br>M-WH DCOMP | CHECK-NO : 152858<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 803.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159061 | VENDOR-NO : 000809<br>ROBERTSON, RICKY R | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01243.00 FICA 00077.07<br>WH-TX 00152.92 PEN. 00087.01<br>M-WH DCOMP | CHECK-NO : 152859<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 618.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453277802 | VENDOR-NO : 000809<br>ROGERS, MICHAEL DEAN | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01406.76 FICA 00085.67<br>WH-TX 00159.61 PEN. 00098.47<br>M-WH DCOMP | CHECK-NO : 152860<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 988.01 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452787073 | VENDOR-NO : 000809<br>ROSENBAUM, KENNETH CHARLES | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01441.36 FICA 00089.36<br>WH-TX 00270.12 PEN. 00100.90<br>M-WH DCOMP | CHECK-NO : 152861<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 780.98 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1258170319 | VENDOR-NO : 000809<br>ROYAL, JOHN L III | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01070.98 FICA 00066.40<br>WH-TX 00104.11 PEN. 00074.97<br>M-WH DCOMP | CHECK-NO : 152862<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 776.22 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152863 | 195.10 |
| INVOICE : | SCHIFFMAN, WILLIAM PHELPS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00208.00 | FICA 00012.90 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1266040615 | | 0034 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152864 | 622.07 |
| INVOICE : | SMITH, TANA J. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00964.25 | FICA 00059.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00114.90 | PEN. 00067.50 | CHK-DATE:910920 | |
| XREF-KEY : PR1520769579 | | 0034 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152865 | 157.58 |
| INVOICE : | SONNIER, CHARLES D. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00168.00 | FICA 00010.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1452450552 | | 0034 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152866 | 62.38 |
| INVOICE : | SPRAYBERRY, CHARLES ROBERT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00066.50 | FICA 00004.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1459682662 | | 0034 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152867 | 1,099.82 |
| INVOICE : | STRAUSS, PETER ROY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01971.42 | FICA 00120.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00270.76 | PEN. 00138.00 | CHK-DATE:910920 | |
| XREF-KEY : PR1465239820 | | 0034 | M-WH | DCOMP 00088.50 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152868 | 650.22 |
| INVOICE : | WAMBLE, JUANITA L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01053.43 | FICA 00065.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00114.93 | PEN. 00073.74 | CHK-DATE:910920 | |
| XREF-KEY : PR1526230835 | | 0034 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152869 | 853.84 |
| INVOICE : | WATSON, JEFREY L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01436.67 | FICA 00087.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00180.49 | PEN. 00100.57 | CHK-DATE:910920 | |
| XREF-KEY : PR1371669126 | | 0034 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152870 | 158.52 |
| INVOICE : | WEBER, MARK F. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00169.00 | FICA 00010.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1465492682 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNE | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466294587 | VENDOR-NO : 000809<br>WYTHE, GERALD T. JR. | 0034 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00977.51 FICA 00060.61<br>WH-TX 00116.75 PEN. 00068.43<br>M-WH DCOMP | CHECK-NO : 152871<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 731.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1317445510 | VENDOR-NO : 000809<br>CONRAD, PATRICK ROSS | 0035 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00063.66<br>WH-TX 00140.75 PEN. 00075.11<br>M-WH DCOMP 00037.50 | CHECK-NO : 152872<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 629.95 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461115062 | VENDOR-NO : 000809<br>ANDERSON, MARK LINDSEY | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00963.00 FICA 00046.11<br>WH-TX 00056.17 PEN. 00067.41<br>M-WH DCOMP | CHECK-NO : 152873<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 571.58 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457724334 | VENDOR-NO : 000809<br>BUSBY, HERBERT ANDY | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00065.72<br>WH-TX 00102.16 PEN. 00075.11<br>M-WH DCOMP 00300.00 | CHECK-NO : 152874<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 517.01 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1252663987 | VENDOR-NO : 000809<br>CATER, BROADUS JR | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00948.00 FICA 00056.65<br>WH-TX 00081.82 PEN. 00066.36<br>M-WH DCOMP | CHECK-NO : 152875<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 708.94 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1375425423 | VENDOR-NO : 000809<br>CELL, CAROLE LINDSAY | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01114.00 FICA 00069.07<br>WH-TX 00107.68 PEN. 00077.98<br>M-WH DCOMP 00022.00 | CHECK-NO : 152876<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 835.27 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1525602313 | VENDOR-NO : 000809<br>EMBREE, CORNELIUS WEAVER | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00951.28 FICA 00058.98<br>WH-TX 00132.50 PEN. 00066.59<br>M-WH DCOMP | CHECK-NO : 152877<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 668.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458431455 | VENDOR-NO : 000809<br>GAFFNEY, KELLEY ARLENE | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00063.43<br>WH-TX 00128.02 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 152878<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 759.94 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466787315 | VENDOR-NO : 000809<br>GILLEN, JANICE C. | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01038.00 FICA 00060.53<br>WH-TX 00112.29 PEN. 00072.66<br>M-WH DCOMP 00020.00 | CHECK-NO : 152879<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 708.29 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467909269 | VENDOR-NO : 000809<br>GROSSC, DEBORAH LYNN | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00758.00 FICA 00047.00<br>WH-TX 00085.26 PEN. 00053.06<br>M-WH DCOMP | CHECK-NO : 152880<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 540.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467865542 | VENDOR-NO : 000809<br>GUEN, BETTY GEE | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01119.00 FICA 00069.38<br>WH-TX 00179.18 PEN. 00078.33<br>M-WH DCOMP 00025.00 | CHECK-NO : 152881<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 767.11 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456456052 | VENDOR-NO : 000809<br>HEINECKE, CONNIE R | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01149.00 FICA 00069.26<br>WH-TX 00175.05 PEN. 00080.43<br>M-WH DCOMP | CHECK-NO : 152882<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 742.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1423628404 | VENDOR-NO : 000809<br>HICKEY, PAMELA JO | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00066.53<br>WH-TX 00149.20 PEN. 00075.11<br>M-WH DCOMP | CHECK-NO : 152883<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 782.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461088964 | VENDOR-NO : 000809<br>HOLUB, CAROL | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01558.00 FICA 00094.47<br>WH-TX 00280.91 PEN. 00109.06<br>M-WH DCOMP | CHECK-NO : 152884<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,039.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458902104 | VENDOR-NO : 000809<br>HOLUB, LAWRENCE WAYNE | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00812.00 FICA 00050.34<br>WH-TX 00088.21 PEN. 00056.84<br>M-WH DCOMP 00055.56 | CHECK-NO : 152885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 411.05 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464371106 | VENDOR-NO : 000809<br>KING, CHARLES DAVID | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00046.63<br>WH-TX 00097.37 PEN. 00054.88<br>M-WH DCOMP | CHECK-NO : 152886<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 553.19 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453784851 | VENDOR-NO : 000809<br>KNOWLES, TOMMY LEE | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01250.00 FICA 00077.50<br>WH-TX 00173.98 PEN. 00087.50<br>M-WH DCOMP | CHECK-NO : 152887<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 667.55 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466397034 | VENDOR-NO : 000809<br>LORIA, VICTORIA L. | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00059.03<br>WH-TX 00137.08 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152888<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 687.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1308423345 | VENDOR-NO : 000809<br>MILLER, CHARLES L | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02177.00 FICA 00134.97<br>WH-TX 00454.09 PEN. 00152.39<br>M-WH DCOMP | CHECK-NO : 152889<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,435.55 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1437028308 | VENDOR-NO : 000809<br>MILLER, TERRY JUDE | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01255.00 FICA 00075.69<br>WH-TX 00099.84 PEN. 00087.85<br>M-WH DCOMP | CHECK-NO : 152890<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 931.39 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1340344424 | VENDOR-NO : 000809<br>MONROE, KENETHA B | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01219.00 FICA 00071.55<br>WH-TX 00098.28 PEN. 00085.33<br>M-WH DCOMP | CHECK-NO : 152891<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 516.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464788711 | VENDOR-NO : 000809<br>NETHERY, CLARK S. | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01068.00 FICA 00064.67<br>WH-TX 00075.14 PEN. 00074.76<br>M-WH DCOMP | CHECK-NO : 152892<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 828.43 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463040815 | VENDOR-NO : 000809<br>PLANT, EDWARD J | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01379.00 FICA 00077.67<br>WH-TX 00205.18 PEN. 00096.53<br>M-WH DCOMP 00012.00 | CHECK-NO : 152893<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 706.89 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456384973 | VENDOR-NO : 000809<br>PRINDIBLE, JACK D | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01134.00 FICA 00063.52<br>WH-TX 00121.28 PEN. 00079.38<br>M-WH DCOMP | CHECK-NO : 152894<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 752.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1079544919 | VENDOR-NO : 000809<br>SCHIFFMANN, CARLA HELEN | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01109.00 FICA 00068.76<br>WH-TX 00150.42 PEN. 00077.63<br>M-WH DCOMP | | CHECK-NO : 152895<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 807.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454846739 | VENDOR-NO : 000809<br>SHEMANSKI, MARY BELISCH | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01503.00 FICA 00083.34<br>WH-TX 00165.73 PEN. 00105.21<br>M-WH DCOMP 00250.00 | | CHECK-NO : 152896<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 611.37 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464379797 | VENDOR-NO : 000809<br>STEGEMILLER, DARLEN | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00803.00 FICA 00045.24<br>WH-TX 00081.40 PEN. 00056.21<br>M-WH DCOMP | | CHECK-NO : 152897<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 286.07 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453358371 | VENDOR-NO : 000809<br>TENCZYNSKI, PATTY | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00804.00 FICA 00049.85<br>WH-TX 00092.54 PEN. 00056.28<br>M-WH DCOMP | | CHECK-NO : 152898<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 604.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460475238 | VENDOR-NO : 000809<br>VALADEZ, TOMASITA | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00733.00 FICA 00043.47<br>WH-TX 00064.58 PEN. 00051.31<br>M-WH DCOMP | | CHECK-NO : 152899<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 540.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450415998 | VENDOR-NO : 000809<br>WEARDEN, DONNA KAYE | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.00 FICA 00037.57<br>WH-TX 00051.39 PEN. 00044.17<br>M-WH DCOMP | | CHECK-NO : 152900<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 472.87 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1282543818 | VENDOR-NO : 000809<br>YOUNG, JAMES | 0036 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01033.00 FICA 00049.33<br>WH-TX 00056.14 PEN. 00072.31<br>M-WH DCOMP 00047.06 | | CHECK-NO : 152901<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 471.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451478813 | VENDOR-NO : 000809<br>ABSCHNEIDER, VERNON | 0037 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00793.00 FICA 00047.04<br>WH-TX 00098.28 PEN. 00055.51<br>M-WH DCOMP | | CHECK-NO : 152902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 369.94 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/23/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461416596 | VENDOR-NO : 000809<br>BORDER, TANYA | 0037 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00731.00 FICA 00043.34<br>WH-TX 00089.97 PEN. 00051.17<br>M-WH DCOMP | CHECK-NO : 152903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 460.09 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464415684 | VENDOR-NO : 000809<br>COLE, CLINT RANDALL | 0037 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00773.00 FICA 00045.80<br>WH-TX 00069.81 PEN. 00054.11<br>M-WH DCOMP | CHECK-NO : 152904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 518.05 |
| 09/23/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1444545249 | VENDOR-NO : 000809<br>HORROCKS, DEBBI B. | 0037 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00711.00 FICA 00041.96<br>WH-TX 00061.17 PEN. 00049.77<br>M-WH DCOMP | CHECK-NO : 152905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 326.87 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465476341 | VENDOR-NO : 000809<br>LAZO, IVAN | 0037 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00043.26<br>WH-TX 00014.48 PEN. 00051.24<br>M-WH DCOMP | CHECK-NO : 152906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 568.54 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1292420926 | VENDOR-NO : 000809<br>REEVES, CINDI S. | 0037 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01070.00 FICA 00064.36<br>WH-TX 00164.48 PEN. 00074.90<br>M-WH DCOMP | CHECK-NO : 152907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 502.08 |
| 09/23/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464069261 | VENDOR-NO : 000809<br>TALASEK, ERNEST S. | 0037 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00768.00 FICA 00047.62<br>WH-TX 00099.92 PEN. 00053.76<br>M-WH DCOMP | CHECK-NO : 152908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 390.70 |
| 09/23/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462456117 | VENDOR-NO : 000809<br>GALVAN, ELIZABETH | 0038 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00669.00 FICA 00041.48<br>WH-TX 00011.69 PEN. 00046.83<br>M-WH DCOMP | CHECK-NO : 152909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 369.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458634822 | VENDOR-NO : 000809<br>MATA, RHONDA JOYCE | 0038 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 152910<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 279.64 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458115562 | VENDOR-NO : 000809<br>SHERRILL, DIANA DARLENE | 0038 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00785.00 FICA 00048.67<br>WH-TX 00039.41 PEN. 00054.95<br>M-WH DCOMP | CHECK-NO : 152911<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 607.74 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452542918 | VENDOR-NO : 000809<br>CHESSHIRE, MARY LYNN | 0039 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01055.00 FICA 00063.43<br>WH-TX 00119.65 PEN. 00073.85<br>M-WH DCOMP 00015.00 | CHECK-NO : 152912<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 651.14 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458131912 | VENDOR-NO : 000809<br>JURECEK, KELLEY G. | 0039 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00142.50 FICA 00008.84<br>WH-TX 00014.16 PEN.<br>M-WH DCOMP | CHECK-NO : 152913<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 119.50 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1464578223 | VENDOR-NO : 000809<br>CONTRERAS, VIRNA FABIOLA | 0040 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00153.00 FICA 00009.49<br>WH-TX 00015.74 PEN.<br>M-WH DCOMP | CHECK-NO : 152914<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 127.77 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449863043 | VENDOR-NO : 000809<br>COOPER, VANCE T. | 0040 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00058.89<br>WH-TX 00111.65 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 152915<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 659.35 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454218967 | VENDOR-NO : 000809<br>HARRIS, CARLA GAY | 0040 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00623.00 FICA 00038.63<br>WH-TX 00066.43 PEN. 00043.61<br>M-WH DCOMP | CHECK-NO : 152916<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 473.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454788246 | VENDOR-NO : 000809<br>TILTON, GARY ALLEN | 0040 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01105.00 FICA 00066.96<br>WH-TX 00128.42 PEN. 00077.35<br>M-WH DCOMP 00010.00 | CHECK-NO : 152917<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 322.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1398182394 | VENDOR-NO : 000809<br>BAKER, KARL E | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01560.00 FICA 00096.72<br>WH-TX 00172.33 PEN. 00109.20<br>M-WH DCOMP | CHECK-NO : 152918<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,174.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456813505 | VENDOR-NO : 000809<br>BCETTCHER, LORI ANN | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00121.50 FICA 00007.53<br>WH-TX 00011.01 PEN.<br>M-WH DCOMP | CHECK-NO : 152919<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 102.96 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459456955 | VENDOR-NO : 000809<br>BRZECKA, LYNDA SUE | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00817.55 FICA 00050.69<br>WH-TX 00089.15 PEN. 00057.23<br>M-WH DCOMP 00030.00 | CHECK-NO : 152920<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 565.48 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432175369 | VENDOR-NO : 000809<br>CASTILLO, CALISA LUANNE | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00539.51 FICA 00030.38<br>WH-TX 00045.38 PEN. 00037.77<br>M-WH DCOMP 00018.92 | CHECK-NO : 152921<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 315.51 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454925584 | VENDOR-NO : 000809<br>CROCKER, CHARLES GLEN | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01427.00 FICA 00086.35<br>WH-TX 00161.05 PEN. 00099.89<br>M-WH DCOMP | CHECK-NO : 152922<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 943.48 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449961683 | VENDOR-NO : 000809<br>DRACHENBERG, RONALD DEAN | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01917.00 FICA 00116.73<br>WH-TX 00264.83 PEN. 00134.19<br>M-WH DCOMP 00059.08 | CHECK-NO : 152923<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,273.77 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1551623994 | VENDOR-NO : 000809<br>FRAZIER, ALVALEEN G. | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00623.40 FICA 00036.53<br>WH-TX 00048.95 PEN. 00043.64<br>M-WH DCOMP | CHECK-NO : 152924<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 459.05 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462444442 | VENDOR-NO : 000809<br>FREUND, M. GENE | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01365.00 FICA 00082.39<br>WH-TX 00096.45 PEN. 00095.55<br>M-WH DCOMP 00288.46 | CHECK-NO : 152925<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 766.07 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461192788 | VENDOR-NO : 000809<br>GRIGAR, DWAYNE G. | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00828.10 FICA 00051.34<br>WH-TX 00095.90 PEN. 00057.97<br>M-WH DCOMP | CHECK-NO : 152926<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 621.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458624756 | VENDOR-NO : 000809<br>LEAMY, GEORGE ELLIOT | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00850.85 FICA 00050.77<br>WH-TX 00081.02 PEN. 00059.56<br>M-WH DCOMP | CHECK-NO : 152927<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 521.57 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467731669 | VENDOR-NO : 000809<br>MORIN, ISABEL | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00247.50 FICA 00015.35<br>WH-TX 00029.91 PEN.<br>M-WH DCOMP | CHECK-NO : 152928<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 202.24 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457428577 | VENDOR-NO : 000809<br>NEWLIN, ARTHUR W. | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01728.00 FICA 00099.95<br>WH-TX 00178.38 PEN. 00120.96<br>M-WH DCOMP | CHECK-NO : 152929<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,200.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452440316 | VENDOR-NO : 000809<br>NOTO, ANTHONY JULIUS | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01365.00 FICA 00082.65<br>WH-TX 00150.15 PEN. 00095.55<br>M-WH DCOMP 00100.00 | CHECK-NO : 152930<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 904.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463968196 | VENDOR-NO : 000809<br>ORTEGA, JOHNNY | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00812.55 FICA 00048.26<br>WH-TX 00075.33 PEN. 00056.88<br>M-WH DCOMP | CHECK-NO : 152931<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 597.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460358013 | VENDOR-NO : 000809<br>PONCIK, ROSIE | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00874.20 FICA 00054.20<br>WH-TX 00102.34 PEN. 00061.19<br>M-WH DCOMP | CHECK-NO : 152932<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 655.47 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1434327153 | VENDOR-NO : 000809<br>SHAVER, SIDNEY MORELAND | 0043 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01087.00 FICA 00062.06<br>WH-TX 00284.66 PEN.<br>M-WH DCOMP | CHECK-NO : 152933<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 651.73 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452329878 | VENDOR-NO : 000809<br>HARDIN, JAMES ROY | 0044 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01033.00 FICA 00064.05<br>WH-TX 00111.22 PEN. 00072.31<br>M-WH DCOMP | CHECK-NO : 152934<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 783.42 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152935 | 481.63 |
| INVOICE : | MARTIN, FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00042.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00074.38 | PEN. 00047.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1457065695 | | 0044 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152936 | 436.25 |
| INVOICE : | SOPCHAK, TAMMEY LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00736.00 | FICA 00043.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00077.06 | PEN. 00051.52 | CHK-DATE:910920 | |
| XREF-KEY : PR1461331649 | | 0044 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152937 | 645.22 |
| INVOICE : | BENEDICT, LANA RENE' | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00884.61 | FICA 00053.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.17 | PEN. 00061.92 | CHK-DATE:910920 | |
| XREF-KEY : PR1465338057 | | 0045 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152938 | 507.86 |
| INVOICE : | MICKLITZ, KARL NIKOLAUS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01057.69 | FICA 00065.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00410.21 | PEN. 00074.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1450548207 | | 0045 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152939 | 1,530.87 |
| INVOICE : | PRATT, RICHARD F. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02453.27 | FICA 00152.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00498.57 | PEN. 00171.73 | CHK-DATE:910920 | |
| XREF-KEY : PR1466098913 | | 0045 | M-WH | DCOMP 00100.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152940 | 608.79 |
| INVOICE : | BOLYARD, RONALD GLENN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00829.00 | FICA 00049.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.64 | PEN. 00058.03 | CHK-DATE:910920 | |
| XREF-KEY : PR1553523360 | | 0046 | M-WH | DCOMP 00023.50 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152941 | 601.38 |
| INVOICE : | SPEED, MELVIN LLOYD | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01113.00 | FICA 00066.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00162.87 | PEN. 00077.91 | CHK-DATE:910920 | |
| XREF-KEY : PR1429686571 | | 0046 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 152942 | 945.02 |
| INVOICE : | ANDERSON, EDWIN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01314.15 | FICA 00081.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00158.27 | PEN. 00091.99 | CHK-DATE:910920 | |
| XREF-KEY : PR1449461353 | | 0047 | M-WH | DCOMP 00030.46 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1469384827 | VENDOR-NO : 000809<br>BARNES, NORMAN CLARK | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00837.47 FICA 00051.92<br>WH-TX 00096.35 PEN. 00058.62<br>M-WH DCOMP | CHECK-NO : 152943<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 605.58 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464667906 | VENDOR-NO : 000809<br>BETTIN, HERBERT | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00893.27 FICA 00055.38<br>WH-TX 00104.13 PEN. 00062.53<br>M-WH DCOMP | CHECK-NO : 152944<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 627.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461707885 | VENDOR-NO : 000809<br>CASTILLO, SIMON M | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00827.63 FICA 00048.24<br>WH-TX 00099.01 PEN. 00057.93<br>M-WH DCOMP 00012.00 | CHECK-NO : 152945<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 494.97 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460291713 | VENDOR-NO : 000809<br>COOPER, P. JOHNNIE JR. | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00830.85 FICA 00050.20<br>WH-TX 00093.11 PEN. 00058.16<br>M-WH DCOMP | CHECK-NO : 152946<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 607.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456713891 | VENDOR-NO : 000809<br>FLECK, MARK D | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00779.80 FICA 00048.35<br>WH-TX 00089.17 PEN. 00054.59<br>M-WH DCOMP | CHECK-NO : 152947<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 587.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452509608 | VENDOR-NO : 000809<br>GARZA, JOSE GUADALUPE | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00779.80 FICA 00045.06<br>WH-TX 00080.34 PEN. 00054.59<br>M-WH DCOMP | CHECK-NO : 152948<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 546.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458592253 | VENDOR-NO : 000809<br>GRAEBER, MICHAEL ALAN | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00812.20 FICA 00048.23<br>WH-TX 00087.69 PEN. 00056.85<br>M-WH DCOMP | CHECK-NO : 152949<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 584.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461589510 | VENDOR-NO : 000809<br>GRAGERT, GEORGE | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01360.00 FICA 00084.32<br>WH-TX 00233.87 PEN. 00095.20<br>M-WH DCOMP 00018.09 | CHECK-NO : 152950<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 876.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152951 | 434.45 |
| INVOICE : | HARRIS, WILLIAM L. JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00770.52 FICA 00045.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00080.33 PEN. 00053.94 | CHK-DATE:910920 | |
| XREF-KEY : PR1466335228 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152952 | 502.34 |
| INVOICE : | HARTFIEL, JEANETTE LOUISE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00902.00 FICA 00052.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00096.16 PEN. 00063.14 | CHK-DATE:910920 | |
| XREF-KEY : PR1456703163 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152953 | 943.61 |
| INVOICE : | KENDZIORA, FLORYIAN WILLIAM | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01314.15 FICA 00081.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00162.84 PEN. 00091.99 | CHK-DATE:910920 | |
| XREF-KEY : PR1454586517 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152954 | 640.28 |
| INVOICE : | KENDZIORA, JOHN J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00921.06 FICA 00055.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00116.49 PEN. 00064.47 | CHK-DATE:910920 | |
| XREF-KEY : PR1452210847 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152955 | 420.50 |
| INVOICE : | KOLAR, SCHAD ALLAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00550.29 FICA 00034.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00057.15 PEN. 00038.52 | CHK-DATE:910920 | |
| XREF-KEY : PR1457355512 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152956 | 984.69 |
| INVOICE : | LEHMANN, RICHARD E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01314.15 FICA 00081.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.98 PEN. 00091.99 | CHK-DATE:910920 | |
| XREF-KEY : PR1455602082 | | 0047 | M-WH DCOMP 00050.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152957 | 581.08 |
| INVOICE : | MASSEY, DONALD RAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00886.20 FICA 00050.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00087.34 PEN. 00062.03 | CHK-DATE:910920 | |
| XREF-KEY : PR1457067943 | | 0047 | M-WH DCOMP 00032.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152958 | 624.42 |
| INVOICE : | NORIEGA, MANUEL | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00887.00 FICA 00052.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00111.39 PEN. 00062.09 | CHK-DATE:910920 | |
| XREF-KEY : PR1462601327 | | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453407095 | VENDOR-NO : 000809<br>O'SHIELES, ROBERT L. "BUD" | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01968.80 FICA 00117.71<br>WH-TX 00284.76 PEN. 00137.82<br>M-WH DCOMP | CHECK-NO : 152959<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,358.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453495951 | VENDOR-NO : 000809<br>PAVLISKA, JERRY | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00826.25 FICA 00051.23<br>WH-TX 00108.05 PEN. 00057.84<br>M-WH DCOMP | CHECK-NO : 152960<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 609.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459310480 | VENDOR-NO : 000809<br>PAYNE, ANTHONY CRAIG | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00612.13 FICA 00033.85<br>WH-TX 00017.77 PEN. 00042.85<br>M-WH DCOMP | CHECK-NO : 152961<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 451.43 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459276937 | VENDOR-NO : 000809<br>PEREZ, ARDON JR | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01014.21 FICA 00062.88<br>WH-TX 00096.19 PEN. 00070.99<br>M-WH DCOMP | CHECK-NO : 152962<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 617.15 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455408648 | VENDOR-NO : 000809<br>POLLOCK, JOHN E | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01552.00 FICA 00096.22<br>WH-TX 00211.04 PEN. 00108.64<br>M-WH DCOMP 00033.23 | CHECK-NO : 152963<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,033.82 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457608416 | VENDOR-NO : 000809<br>SALAZAR, ENRIQUE | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00596.20 FICA 00036.96<br>WH-TX 00100.96 PEN. 00041.73<br>M-WH DCOMP | CHECK-NO : 152964<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 362.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460829773 | VENDOR-NO : 000809<br>SEBESTA, JOHNNY | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01060.30 FICA 00065.74<br>WH-TX 00175.89 PEN. 00074.22<br>M-WH DCOMP | CHECK-NO : 152965<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 710.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453643320 | VENDOR-NO : 000809<br>SLIVA, MARVIN F | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.60 FICA 00040.52<br>WH-TX 00071.56 PEN. 00045.75<br>M-WH DCOMP | CHECK-NO : 152966<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 495.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152967 | 588.35 |
| INVOICE : | SMITH, EDWARD LAMAR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00787.00 FICA 00048.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.27 PEN. 00055.09 | CHK-DATE:910920 | |
| XREF-KEY : PR1467609985 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152968 | 624.32 |
| INVOICE : | SYKOWSKI, MARK J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00903.60 FICA 00056.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.04 PEN. 00063.25 | CHK-DATE:910920 | |
| XREF-KEY : PR1455082491 | | 0047 | M-WH DCOMP 00023.57 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152969 | 880.74 |
| INVOICE : | SYKOWSKI, STANLEY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01314.15 FICA 00081.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00157.89 PEN. 00091.99 | CHK-DATE:910920 | |
| XREF-KEY : PR1513264984 | | 0047 | M-WH DCOMP 00033.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152970 | 527.27 |
| INVOICE : | TCCD, BRIAN EDWARD | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00796.25 FICA 00049.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.87 PEN. 00055.74 | CHK-DATE:910920 | |
| XREF-KEY : PR1456718053 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152971 | 590.09 |
| INVOICE : | URBANEK, LINDA G | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01080.00 FICA 00064.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00183.64 PEN. 00075.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1449867704 | | 0047 | M-WH DCOMP 00010.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152972 | 934.32 |
| INVOICE : | VACEK, LEONARD B | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01281.20 FICA 00079.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00145.84 PEN. 00089.68 | CHK-DATE:910920 | |
| XREF-KEY : PR1454589899 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152973 | 583.82 |
| INVOICE : | WALGER, LOUIS E JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00868.08 FICA 00053.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.62 PEN. 00060.77 | CHK-DATE:910920 | |
| XREF-KEY : PR1458282638 | | 0047 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 152974 | 857.76 |
| INVOICE : | WALLECK, NATHAN E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01196.30 FICA 00074.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00146.40 PEN. 00083.74 | CHK-DATE:910920 | |
| XREF-KEY : PR1453115152 | | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460843164 | VENDOR-NO : 000809<br>WINTON, JIMMY F | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01116.00 FICA 00069.19<br>WH-TX 00085.59 PEN. 00078.12<br>M-WH DCOMP | CHECK-NO : 152975<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 858.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460744808 | VENDOR-NO : 000809<br>WLECZYK, BARBARA ANN | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00736.00 FICA 00043.51<br>WH-TX 00065.52 PEN. 00051.52<br>M-WH DCOMP | CHECK-NO : 152976<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 527.80 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449962561 | VENDOR-NO : 000809<br>WLECZYK, PETE JR | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01161.70 FICA 00072.03<br>WH-TX 00187.29 PEN. 00081.32<br>M-WH DCOMP | CHECK-NO : 152977<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 736.21 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466491767 | VENDOR-NO : 000809<br>WOODS, EFFREN ARNAZ | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00886.40 FICA 00051.74<br>WH-TX 00095.39 PEN. 00062.05<br>M-WH DCOMP | CHECK-NO : 152978<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 523.57 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454423022 | VENDOR-NO : 000809<br>ZAMORA, MANUEL J. | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01087.00 FICA 00065.27<br>WH-TX 00098.81 PEN. 00076.09<br>M-WH DCOMP | CHECK-NO : 152979<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 821.60 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086560 | VENDOR-NO : 000809<br>ZWAHR, CALVIN FRED JR | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01355.20 FICA 00084.02<br>WH-TX 00178.57 PEN. 00094.86<br>M-WH DCOMP | CHECK-NO : 152980<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 963.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450296020 | VENDOR-NO : 000809<br>ZWAHR, DALE ALLEN | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01289.15 FICA 00077.95<br>WH-TX 00175.54 PEN. 00090.24<br>M-WH DCOMP 00045.88 | CHECK-NO : 152981<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 709.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450273417 | VENDOR-NO : 000809<br>ZWAHR, GLEN C | 0047 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00860.85 FICA 00053.37<br>WH-TX 00112.88 PEN. 00060.26<br>M-WH DCOMP | CHECK-NO : 152982<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 600.11 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1223387865 | VENDOR-NO : 000809<br>ALDERMAN, PALMER SR | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01323.30 FICA 00077.64<br>WH-TX 00203.02 PEN. 00092.63<br>M-WH DCOMP 00023.07 | CHECK-NO : 152983<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 825.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1467565906 | VENDOR-NO : 000809<br>ALMENDAREZ, ANDREW A | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00933.04 FICA 00053.49<br>WH-TX 00059.67 PEN. 00065.31<br>M-WH DCOMP 00015.00 | CHECK-NO : 152984<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 611.50 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453364906 | VENDOR-NO : 000809<br>ANDERSON, SYLVESTER A | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01373.00 FICA 00080.77<br>WH-TX 00133.45 PEN. 00096.11<br>M-WH DCOMP 00015.00 | CHECK-NO : 152985<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 977.36 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456463757 | VENDOR-NO : 000809<br>ARMSTEAD, WILLIE E | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00858.81 FICA 00051.27<br>WH-TX 00107.80 PEN. 00060.12<br>M-WH DCOMP | CHECK-NO : 152986<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 607.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453210302 | VENDOR-NO : 000809<br>BOONE, CALVIN A | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00946.30 FICA 00056.55<br>WH-TX 00092.49 PEN. 00066.24<br>M-WH DCOMP 00010.00 | CHECK-NO : 152987<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 686.79 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458541898 | VENDOR-NO : 000809<br>BOOTH, JAMES H. | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00989.00 FICA 00055.24<br>WH-TX 00090.38 PEN. 00069.23<br>M-WH DCOMP | CHECK-NO : 152988<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 673.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457720444 | VENDOR-NO : 000809<br>BROWN, OSCAR J | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01111.00 FICA 00068.88<br>WH-TX 00174.09 PEN. 00077.77<br>M-WH DCOMP | CHECK-NO : 152989<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 690.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1437763157 | VENDOR-NO : 000809<br>CALLENDER, KENNETH | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01185.54 FICA 00069.27<br>WH-TX 00137.16 PEN. 00082.99<br>M-WH DCOMP 00050.00 | CHECK-NO : 152990<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 725.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457216289 | VENDOR-NO : 000809<br>CLOUDT, RAY ALAN | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01248.58 FICA 00075.86<br>WH-TX 00133.79 PEN. 00087.40<br>M-WH DCOMP 00025.00 | CHECK-NO : 152991<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 858.03 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456312830 | VENDOR-NO : 000809<br>DAVIS, DEWAYNE ORVIS | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01383.00 FICA 00085.75<br>WH-TX 00147.64 PEN. 00096.81<br>M-WH DCOMP | CHECK-NO : 152992<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,052.80 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458377878 | VENDOR-NO : 000809<br>DOBESH, DARWIN | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00546.18 FICA 00031.74<br>WH-TX 00038.17 PEN. 00038.23<br>M-WH DCOMP | CHECK-NO : 152993<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 403.81 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451610304 | VENDOR-NO : 000809<br>ESTRADA, RICHARD LYNN | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00672.75 FICA 00041.71<br>WH-TX 00080.43 PEN.<br>M-WH DCOMP | CHECK-NO : 152994<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 550.61 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456462680 | VENDOR-NO : 000809<br>EVANS, M.C. | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00950.18 FICA 00058.91<br>WH-TX 00087.26 PEN. 00066.51<br>M-WH DCOMP | CHECK-NO : 152995<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 737.50 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455699695 | VENDOR-NO : 000809<br>HECT, DARRIN WADE | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00569.00 FICA 00035.28<br>WH-TX 00058.54 PEN. 00039.83<br>M-WH DCOMP 00023.52 | CHECK-NO : 152996<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 411.83 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464660920 | VENDOR-NO : 000809<br>HECT, W. LEE | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01373.82 FICA 00083.05<br>WH-TX 00163.03 PEN. 00096.17<br>M-WH DCOMP 00020.00 | CHECK-NO : 152997<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 977.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1340482287 | VENDOR-NO : 000809<br>HERRINGTON, KATIE L. | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00785.00 FICA 00048.67<br>WH-TX 00072.15 PEN. 00054.95<br>M-WH DCOMP 00032.32 | CHECK-NO : 152998<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 61.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000009<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461154419 | VENDOR-NO : 000809<br>HIGGINS, CLARENCE V | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01128.68 FICA 00067.86<br>WH-TX 00082.22 PEN. 00079.01<br>M-WH DCOMP | CHECK-NO : 152999<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 861.61 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450118137 | VENDOR-NO : 000809<br>HOLIK, STEVEN | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01287.28 FICA 00078.26<br>WH-TX 00130.54 PEN. 00090.11<br>M-WH DCOMP | CHECK-NO : 153000<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 955.37 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1542507185 | VENDOR-NO : 000809<br>JUAREZ, JESSIE | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01165.54 FICA 00067.72<br>WH-TX 00118.71 PEN. 00081.59<br>M-WH DCOMP | CHECK-NO : 153001<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 824.17 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465195862 | VENDOR-NO : 000809<br>KINCY, MARON DESHA | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00638.00 FICA 00039.56<br>WH-TX 00031.31 PEN. 00044.66<br>M-WH DCOMP | CHECK-NO : 153002<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 363.24 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459661810 | VENDOR-NO : 000809<br>KROBOT, ECDIE R. | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00934.88 FICA 00057.96<br>WH-TX 00109.94 PEN. 00065.44<br>M-WH DCOMP | CHECK-NO : 153003<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 686.54 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460645170 | VENDOR-NO : 000809<br>KROBOT, HARVEY | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00887.36 FICA 00052.89<br>WH-TX 00085.77 PEN. 00062.12<br>M-WH DCOMP | CHECK-NO : 153004<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 652.35 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458800694 | VENDOR-NO : 000809<br>KROBOT, RAYMOND | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01371.88 FICA 00085.06<br>WH-TX 00176.87 PEN. 00096.03<br>M-WH DCOMP 00150.00 | CHECK-NO : 153005<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 842.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449640048 | VENDOR-NO : 000809<br>MAGER, HARVEY ALVIN | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01311.07 FICA 00079.16<br>WH-TX 00157.28 PEN. 00091.77<br>M-WH DCOMP | CHECK-NO : 153006<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 948.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| **5000 FORT BEND COUNTY PAYROLL FUND** | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR14567C4636 | VENDOR-NO : 000809<br>MALY,DANIEL ROY | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01341.62 FICA 00079.21<br>WH-TX 00149.56 PEN. 00093.91<br>M-WH DCOMP 00050.00 | CHECK-NO : 153007<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 883.02 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452445641 | VENDOR-NO : 000809<br>OBERHOFF, WESLEY FRITZ | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01113.00 FICA 00069.01<br>WH-TX 00134.78 PEN. 00077.91<br>M-WH DCOMP | CHECK-NO : 153008<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 731.30 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450905341 | VENDOR-NO : 000809<br>ORTEGA, LUPE | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01165.54 FICA 00067.90<br>WH-TX 00093.72 PEN. 00081.59<br>M-WH DCOMP 00010.00 | CHECK-NO : 153009<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 842.02 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450520325 | VENDOR-NO : 000809<br>PETITT, ERNEST TROY | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00772.04 FICA 00045.89<br>WH-TX 00082.43 PEN. 00054.04<br>M-WH DCOMP | CHECK-NO : 153010<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 557.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450216581 | VENDOR-NO : 000809<br>PETITT, KENNETH EUGENE | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00781.12 FICA 00048.43<br>WH-TX 00089.35 PEN. 00054.68<br>M-WH DCOMP | CHECK-NO : 153011<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 540.66 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459621271 | VENDOR-NO : 000809<br>PHILLIPS JR, ELMO | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00854.42 FICA 00052.97<br>WH-TX 00061.50 PEN. 00059.81<br>M-WH DCOMP | CHECK-NO : 153012<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 680.14 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453197160 | VENDOR-NO : 000809<br>PCOLE, PAMELA | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00051.40<br>WH-TX 00058.49 PEN. 00060.27<br>M-WH DCOMP | CHECK-NO : 153013<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 658.91 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439980751 | VENDOR-NO : 000809<br>PRESTAGE, JAMES GRADY | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01967.47 FICA 00119.86<br>WH-TX 00248.20 PEN. 00137.73<br>M-WH DCOMP | CHECK-NO : 153014<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,427.45 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153015 | 707.65 |
| INVOICE : | PRYOR, CECIL E JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01017.72 FICA 00058.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00081.93 PEN. 00071.24 | CHK-DATE:910920 | |
| XREF-KEY : PR1460841743 | | 0048 | M-WH DCOMP 00025.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153016 | 738.11 |
| INVOICE : | SANFORD, CLIFF | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01093.72 FICA 00064.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.62 PEN. 00076.56 | CHK-DATE:910920 | |
| XREF-KEY : PR1427386620 | | 0048 | M-WH DCOMP 00050.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153017 | 546.59 |
| INVOICE : | SMITH, RAYMOND | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00755.00 FICA 00044.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.04 PEN. 00052.85 | CHK-DATE:910920 | |
| XREF-KEY : PR1452441885 | | 0048 | M-WH DCOMP 00011.76 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153018 | 932.04 |
| INVOICE : | TEYKL, DON ALLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01451.00 FICA 00085.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00205.50 PEN. 00101.57 | CHK-DATE:910920 | |
| XREF-KEY : PR1450042711 | | 0048 | M-WH DCOMP 00050.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153019 | 977.98 |
| INVOICE : | TEYKL, PHILLIP | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01378.82 FICA 00083.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00186.73 PEN. 00096.52 | CHK-DATE:910920 | |
| XREF-KEY : PR1450042951 | | 0048 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153020 | 408.02 |
| INVOICE : | WALLACE, WANDA LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00569.00 FICA 00033.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00053.76 PEN. 00039.83 | CHK-DATE:910920 | |
| XREF-KEY : PR1452641958 | | 0048 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153021 | 789.63 |
| INVOICE : | WASICEK, BENNIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01048.80 FICA 00063.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.27 PEN. 00073.42 | CHK-DATE:910920 | |
| XREF-KEY : PR1467566558 | | 0048 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153022 | 935.87 |
| INVOICE : | WATKINS, ISAIAH W. JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01247.00 FICA 00076.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00140.03 PEN. 00087.29 | CHK-DATE:910920 | |
| XREF-KEY : PR1439624521 | | 0048 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1463968857 | VENDOR-NO : 000809<br>WATSON, ALBERT | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00824.00 FICA 00048.97<br>WH-TX 00090.20 PEN. 00057.68<br>M-WH DCOMP | CHECK-NO : 153023<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 392.54 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1323489771 | VENDOR-NO : 000809<br>WATSON, NATHANIEL G | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01102.00 FICA 00066.20<br>WH-TX 00089.40 PEN. 00077.14<br>M-WH DCOMP 00010.00 | CHECK-NO : 153024<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 825.03 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454926309 | VENDOR-NO : 000809<br>WENZEL, JAMES R | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01026.06 FICA 00062.07<br>WH-TX 00106.50 PEN. 00071.82<br>M-WH DCOMP | CHECK-NO : 153025<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 760.67 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450431327 | VENDOR-NO : 000809<br>WINKELMAN, RAY CHARLES | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00608.48 FICA 00037.73<br>WH-TX 00077.67 PEN. 00042.59<br>M-WH DCOMP | CHECK-NO : 153026<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 397.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459545508 | VENDOR-NO : 000809<br>ZUNKER, RICHARD A JR | 0048 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01165.53 FICA 00072.26<br>WH-TX 00272.11 PEN. 00081.59<br>M-WH DCOMP | CHECK-NO : 153027<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 682.95 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460502158 | VENDOR-NO : 000809<br>BASS, FREDDIE LEE | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00352.00 FICA 00021.82<br>WH-TX 00045.59 PEN.<br>M-WH DCOMP | CHECK-NO : 153028<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 284.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466066085 | VENDOR-NO : 000809<br>BENNETT, PATRICK DENNIS | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00040.10<br>WH-TX 00070.25 PEN. 00047.67<br>M-WH DCOMP | CHECK-NO : 153029<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 413.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462482728 | VENDOR-NO : 000809<br>CHERNOSKY, ANTON | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01345.00 FICA 00081.84<br>WH-TX 00169.65 PEN. 00094.15<br>M-WH DCOMP 00025.00 | CHECK-NO : 153030<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 949.36 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462479226 | VENDOR-NO : 000809<br>CONES, DAVID WAYNE | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00406.78 FICA 00025.22<br>WH-TX 00041.40 PEN.<br>M-WH DCOMP | CHECK-NO : 153031<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 340.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462130931 | VENDOR-NO : 000809<br>COONS, TIMOTHY M. | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00971.00 FICA 00060.20<br>WH-TX 00102.57 PEN. 00067.97<br>M-WH DCOMP | CHECK-NO : 153032<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 660.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466562161 | VENDOR-NO : 000809<br>CRAIN, RALPH M. | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00897.00 FICA 00054.06<br>WH-TX 00076.96 PEN. 00062.79<br>M-WH DCOMP | CHECK-NO : 153033<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 653.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460472940 | VENDOR-NO : 000809<br>CRAIN, WILLIAM EDWARD | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00597.00 FICA 00037.01<br>WH-TX 00063.67 PEN. 00041.79<br>M-WH DCOMP | CHECK-NO : 153034<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 429.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453410042 | VENDOR-NO : 000809<br>DITTRICH, MICHAEL EDGAR | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00907.00 FICA 00056.23<br>WH-TX 00106.91 PEN. 00063.49<br>M-WH DCOMP | CHECK-NO : 153035<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 680.37 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459680123 | VENDOR-NO : 000809<br>FREDERICK, DOIS | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01458.00 FICA 00088.85<br>WH-TX 00177.36 PEN. 00102.06<br>M-WH DCOMP 00012.00 | CHECK-NO : 153036<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,052.73 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458661987 | VENDOR-NO : 000809<br>GARZA, PANCHO | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01179.00 FICA 00073.10<br>WH-TX 00168.65 PEN. 00082.53<br>M-WH DCOMP | CHECK-NO : 153037<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 844.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1455537559 | VENDOR-NO : 000809<br>HAMILTON, DAVID AUBERY | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00691.00 FICA 00042.84<br>WH-TX 00076.78 PEN. 00048.37<br>M-WH DCOMP | CHECK-NO : 153038<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 518.01 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465491548 | VENDOR-NO : 000809<br>HARRINGTON, DARBY | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00932.00 FICA 00057.78<br>WH-TX 00110.40 PEN. 00065.24<br>M-WH DCOMP | CHECK-NO : 153039<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 473.58 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418665237 | VENDOR-NO : 000809<br>HAZELRIG, TIMOTHY L | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01080.00 FICA 00066.96<br>WH-TX 00092.97 PEN. 00075.60<br>M-WH DCOMP | CHECK-NO : 153040<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 844.47 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449476283 | VENDOR-NO : 000809<br>HUGHES, BOBBY GENE | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00897.00 FICA 00055.61<br>WH-TX 00113.42 PEN. 00062.79<br>M-WH DCOMP 00030.00 | CHECK-NO : 153041<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 585.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466812425 | VENDOR-NO : 000809<br>JACKS, JAMES TAYLOR | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00508.03 FICA 00031.50<br>WH-TX 00051.26 PEN. 00035.56<br>M-WH DCOMP | CHECK-NO : 153042<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 385.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464193741 | VENDOR-NO : 000809<br>KRAUSE, CARY J. | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00379.50 FICA 00023.53<br>WH-TX 00049.71 PEN.<br>M-WH DCOMP | CHECK-NO : 153043<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 306.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449863722 | VENDOR-NO : 000809<br>MACEK, JOHNNY | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00967.00 FICA 00059.95<br>WH-TX 00115.28 PEN. 00067.69<br>M-WH DCOMP | CHECK-NO : 153044<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 724.08 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1408709042 | VENDOR-NO : 000809<br>MASSENGALE, DAVID DANIEL | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00615.00 FICA 00036.01<br>WH-TX 00048.64 PEN. 00043.05<br>M-WH DCOMP | CHECK-NO : 153045<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 403.07 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460630088 | VENDOR-NO : 000809<br>PADGETT, MICHAEL ALLEN | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00622.00 FICA 00038.56<br>WH-TX 00079.56 PEN. 00043.54<br>M-WH DCOMP | CHECK-NO : 153046<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 460.34 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460401563 | VENDOR-NO : 000809<br>PRESSLEY, ALTON B | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02008.79 FICA 00119.89<br>WH-TX 00402.88 PEN. 00140.62<br>M-WH DCOMP 00300.00 | CHECK-NO : 153047<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 967.90 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1428040639 | VENDOR-NO : 000809<br>ROBINSON, MICHAEL R | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00870.00 FICA 00053.94<br>WH-TX 00086.51 PEN. 00060.90<br>M-WH DCOMP 00015.00 | CHECK-NO : 153048<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 619.42 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450521567 | VENDOR-NO : 000809<br>ROWLAND, ROBERT WAYNE | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00665.00 FICA 00041.23<br>WH-TX 00085.56 PEN. 00046.55<br>M-WH DCOMP | CHECK-NO : 153049<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 491.66 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086472 | VENDOR-NO : 000809<br>SHEARD, JOANNE MARIE | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00968.00 FICA 00057.89<br>WH-TX 00109.42 PEN. 00067.76<br>M-WH DCOMP | CHECK-NO : 153050<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 698.70 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463469212 | VENDOR-NO : 000809<br>SHEARD, OPAL L | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01038.00 FICA 00062.38<br>WH-TX 00083.47 PEN. 00072.66<br>M-WH DCOMP 00075.00 | CHECK-NO : 153051<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 687.56 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466983612 | VENDOR-NO : 000809<br>SHEARD, WELDON | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00829.00 FICA 00051.40<br>WH-TX 00095.16 PEN. 00058.03<br>M-WH DCOMP | CHECK-NO : 153052<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 624.41 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455279675 | VENDOR-NO : 000809<br>STRAWN, JAMES MICHAEL | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00622.00 FICA 00037.01<br>WH-TX 00037.73 PEN. 00043.54<br>M-WH DCOMP | CHECK-NO : 153053<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 478.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458882880 | VENDOR-NO : 000809<br>WARD, RANDALL MACK | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00768.00 FICA 00045.49<br>WH-TX 00044.31 PEN. 00053.76<br>M-WH DCOMP | CHECK-NO : 153054<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 580.21 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466451598 | VENDOR-NO : 000809<br>WARREN, JESSE NEAL | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00902.00 FICA 00054.37<br>WH-TX 00098.71 PEN. 00063.14<br>M-WH DCOMP 00025.00 | CHECK-NO : 153055<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 581.78 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453313801 | VENDOR-NO : 000809<br>WILLIAMS, MARK JONATHAN | 0049 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00917.00 FICA 00054.73<br>WH-TX 00099.57 PEN. 00064.19<br>M-WH DCOMP 00030.00 | CHECK-NO : 153056<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 585.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449963494 | VENDOR-NO : 000809<br>ANDERSON, ALAN | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01373.00 FICA 00083.00<br>WH-TX 00114.50 PEN. 00096.11<br>M-WH DCOMP 00012.00 | CHECK-NO : 153057<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 876.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456480445 | VENDOR-NO : 000809<br>ANDERSON, JOE LOUIS | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01552.00 FICA 00094.24<br>WH-TX 00198.83 PEN. 00108.64<br>M-WH DCOMP | CHECK-NO : 153058<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,082.36 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1500326599 | VENDOR-NO : 000809<br>ASHTON, MERVYN | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01117.45 FICA 00067.30<br>WH-TX 00105.81 PEN. 00078.22<br>M-WH DCOMP | CHECK-NO : 153059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 781.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459925770 | VENDOR-NO : 000809<br>BLUE, JAMES W | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00876.40 FICA 00052.21<br>WH-TX 00059.43 PEN. 00061.35<br>M-WH DCOMP | CHECK-NO : 153060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 587.68 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1418345636 | VENDOR-NO : 000809<br>CURRY, HENRY LEWIS | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01121.90 FICA 00067.58<br>WH-TX 00129.57 PEN. 00078.53<br>M-WH DCOMP 00011.07 | CHECK-NO : 153061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 803.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466788832 | VENDOR-NO : 000809<br>DIRBA, RAYMOND JOHN | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01243.30 FICA 00075.10<br>WH-TX 00146.37 PEN. 00087.03<br>M-WH DCOMP 00012.00 | CHECK-NO : 153062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 890.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452343970 | VENDOR-NO : 000809<br>DOZIER, MARY DALE | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00509.40 FICA 00031.58<br>WH-TX 00051.45 PEN. 00035.66<br>M-WH DCOMP | CHECK-NO : 153063<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 390.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458644128 | VENDOR-NO : 000809<br>GARCIA, ALBERTO | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00752.10 FICA 00046.63<br>WH-TX 00047.23 PEN. 00052.65<br>M-WH DCOMP | CHECK-NO : 153064<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 545.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457397933 | VENDOR-NO : 000809<br>GILMORE, JACKIE | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00906.90 FICA 00053.01<br>WH-TX 00095.70 PEN. 00063.48<br>M-WH DCOMP 00017.00 | CHECK-NO : 153065<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 489.58 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465393445 | VENDOR-NO : 000809<br>GRANT, MARC | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01287.00 FICA 00077.67<br>WH-TX 00125.36 PEN. 00090.09<br>M-WH DCOMP 00025.00 | CHECK-NO : 153066<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 934.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464381972 | VENDOR-NO : 000809<br>HAMMOND, ED | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00666.20 FICA 00039.18<br>WH-TX 00042.51 PEN. 00046.63<br>M-WH DCOMP | CHECK-NO : 153067<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 403.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1423404776 | VENDOR-NO : 000809<br>HENRY, CHARLES W. | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01249.15 FICA 00075.47<br>WH-TX 00124.18 PEN. 00087.44<br>M-WH DCOMP | CHECK-NO : 153068<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 930.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460505152 | VENDOR-NO : 000809<br>JUREK, LADGIE | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01360.20 FICA 00082.35<br>WH-TX 00164.48 PEN. 00095.21<br>M-WH DCOMP | CHECK-NO : 153069<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 986.23 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000009000<br>XREF-KEY : PR1460505148 | VENDOR-NO : 000809<br>JUREK, LOUIS RICHARD | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01201.30 FICA 00072.50<br>WH-TX 00129.91 PEN. 00084.09<br>M-WH DCOMP | CHECK-NO : 153070<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 882.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153071 | 315.78 |
| INVOICE : | KOEHNE, DAVID | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00972.05 FICA 00060.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.12 PEN. 00068.04 | CHK-DATE:910920 | |
| XREF-KEY : PR1463968336 | | 0050 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153072 | 774.69 |
| INVOICE : | KOTZUR, SHIRLEY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01080.00 FICA 00064.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.04 PEN. 00075.60 | CHK-DATE:910920 | |
| XREF-KEY : PR1455945187 | | 0050 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153073 | 605.12 |
| INVOICE : | KRAMPITZ, DON W. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00812.55 FICA 00048.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.72 PEN. 00056.88 | CHK-DATE:910920 | |
| XREF-KEY : PR1459983276 | | 0050 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153074 | 1,390.27 |
| INVOICE : | LUTTS, BOB | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01998.78 FICA 00123.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00247.74 PEN. 00139.92 | CHK-DATE:910920 | |
| XREF-KEY : PR1403325827 | | 0050 | M-WH DCOMP 00065.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153075 | 726.35 |
| INVOICE : | MALAC, ALOIS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01016.10 FICA 00061.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00104.07 PEN. 00071.13 | CHK-DATE:910920 | |
| XREF-KEY : PR1453481135 | | 0050 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153076 | 673.24 |
| INVOICE : | MC COLLOCH, MIKE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00913.55 FICA 00054.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.77 PEN. 00063.95 | CHK-DATE:910920 | |
| XREF-KEY : PR1466864637 | | 0050 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153077 | 702.22 |
| INVOICE : | MOSS, EDDIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00980.10 FICA 00058.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.90 PEN. 00068.61 | CHK-DATE:910920 | |
| XREF-KEY : PR1464298480 | | 0050 | M-WH DCOMP 00020.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153078 | 642.39 |
| INVOICE : | ORDONO, NILA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00863.25 FICA 00053.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.81 PEN. 00060.43 | CHK-DATE:910920 | |
| XREF-KEY : PR1264708848 | | 0050 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086539 | VENDOR-NO : 000809<br>PESAK, DAVID | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01035.30 FICA 00062.07<br>WH-TX 00118.81 PEN. 00072.47<br>M-WH DCOMP | CHECK-NO : 153079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 630.12 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455473209 | VENDOR-NO : 000809<br>POTTER, CHRIS ALAN | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00634.95 FICA 00037.39<br>WH-TX 00038.50 PEN. 00044.45<br>M-WH DCOMP | CHECK-NO : 153080<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 482.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461085493 | VENDOR-NO : 000809<br>PRIESMEYER, STANTON | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00754.00 FICA 00046.75<br>WH-TX 00085.57 PEN. 00052.78<br>M-WH DCOMP | CHECK-NO : 153081<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 536.97 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464460675 | VENDOR-NO : 000809<br>SHELTON, CLARENCE | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01096.40 FICA 00065.85<br>WH-TX 00114.93 PEN. 00076.75<br>M-WH DCOMP | CHECK-NO : 153082<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 785.61 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460983429 | VENDOR-NO : 000809<br>STRATMAN, BOBBY | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01172.00 FICA 00071.11<br>WH-TX 00137.60 PEN. 00082.04<br>M-WH DCOMP 00011.07 | CHECK-NO : 153083<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 845.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456706343 | VENDOR-NO : 000809<br>STRATMAN, JOHNNY L | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00941.70 FICA 00056.84<br>WH-TX 00107.14 PEN. 00065.92<br>M-WH DCOMP | CHECK-NO : 153084<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 686.80 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1521748573 | VENDOR-NO : 000809<br>TATE, DALE ROBRAN | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00841.05 FICA 00050.02<br>WH-TX 00104.98 PEN. 00058.87<br>M-WH DCOMP | CHECK-NO : 153085<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 591.95 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457728930 | VENDOR-NO : 000809<br>TULLOS, CARL B JR | 0050 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01116.00 FICA 00069.19<br>WH-TX 00175.39 PEN. 00078.12<br>M-WH DCOMP | CHECK-NO : 153086<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 609.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153087 | 658.76 |
| INVOICE : | VYKUKAL, DENNIS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00903.20 | FICA 00054.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00101.77 | PEN. 00063.22 | CHK-DATE:910920 | |
| XREF-KEY : PR1462926710 | | 0050 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153088 | 469.94 |
| INVOICE : | WALTERS, KARL W. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00634.95 | FICA 00039.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.69 | PEN. 00044.45 | CHK-DATE:910920 | |
| XREF-KEY : PR1465398409 | | 0050 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153089 | 371.45 |
| INVOICE : | WYRICK, JAMES MICHAEL | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00396.00 | FICA 00024.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1466774363 | | 0050 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153090 | 664.42 |
| INVOICE : | ZOOK, GREGG | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00966.85 | FICA 00057.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.80 | PEN. 00067.68 | CHK-DATE:910920 | |
| XREF-KEY : PR1463239017 | | 0050 | M-WH | DCOMP 00012.05 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153091 | 459.66 |
| INVOICE : | ZOOK, MICHAEL W. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00692.30 | FICA 00040.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.31 | PEN. 00048.46 | CHK-DATE:910920 | |
| XREF-KEY : PR1464230803 | | 0050 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153092 | 802.88 |
| INVOICE : | MOLINA, R. GEORGE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01424.46 | FICA 00088.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.62 | PEN. 00099.71 | CHK-DATE:910920 | |
| XREF-KEY : PR1456465736 | | 0052 | M-WH | DCOMP 00200.00 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153093 | 516.40 |
| INVOICE : | MONEY, DOROTHY JEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00702.00 | FICA 00043.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.52 | PEN. 00049.14 | CHK-DATE:910920 | |
| XREF-KEY : PR1461589773 | | 0052 | M-WH | DCOMP 00029.42 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153094 | 408.09 |
| INVOICE : | ROBINSON, CAROLYN FAYE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00545.00 | FICA 00033.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00030.74 | PEN. 00038.15 | CHK-DATE:910920 | |
| XREF-KEY : PR1455965051 | | 0052 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459821752 | VENDOR-NO : 000809<br>SALAIS, MARY E | 0052 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00820.00 FICA 00050.84<br>WH-TX 00068.44 PEN. 00057.40<br>M-WH DCOMP 00029.42 | CHECK-NO : 153095<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 588.90 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458462818 | VENDOR-NO : 000809<br>HAMMETT, JOHN J | 0053 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01584.00 FICA 00097.78<br>WH-TX 00247.30 PEN. 00110.88<br>M-WH DCOMP | CHECK-NO : 153096<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,121.11 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1538621697 | VENDOR-NO : 000809<br>JALOMO, GILBERT D. JR | 0053 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01118.00 FICA 00067.19<br>WH-TX 00166.33 PEN. 00078.26<br>M-WH DCOMP | CHECK-NO : 153097<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 719.99 |
| 09/23/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450040692 | VENDOR-NO : 000809<br>KAMINSKI, DEBRA JEANNE | 0053 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00880.00 FICA 00054.56<br>WH-TX 00122.28 PEN. 00061.60<br>M-WH DCOMP | CHECK-NO : 153098<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 635.56 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457279069 | VENDOR-NO : 000809<br>MINDIETA, GABRIELA | 0053 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00496.00 FICA 00030.75<br>WH-TX 00048.71 PEN. 00034.72<br>M-WH DCOMP | CHECK-NO : 153099<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 349.89 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456278320 | VENDOR-NO : 000809<br>MORALES, CYNTHIA H. | 0053 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00708.00 FICA 00041.77<br>WH-TX 00086.42 PEN. 00049.56<br>M-WH DCOMP | CHECK-NO : 153100<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 399.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1457065323 | VENDOR-NO : 000809<br>OBERRENDER, CHARLES EDWARD | 0053 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00770.00 FICA 00046.19<br>WH-TX 00070.78 PEN. 00053.90<br>M-WH DCOMP | CHECK-NO : 153101<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 574.13 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1449497706 | VENDOR-NO : 000809<br>AVILA, LINDA J. | 0054 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00871.00 FICA 00052.02<br>WH-TX 00096.23 PEN. 00060.97<br>M-WH DCOMP | CHECK-NO : 153102<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 629.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455707556 | VENDOR-NO : 000809<br>CHILDERS, BEN W. | 0054 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02115.38 FICA 00131.15<br>WH-TX 00412.48 PEN. 00148.08<br>M-WH DCOMP | CHECK-NO : 153103<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,389.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1297462270 | VENDOR-NO : 000809<br>DONALDSON, BRUCE BROWN | 0054 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01431.00 FICA 00086.60<br>WH-TX 00111.99 PEN. 00100.17<br>M-WH DCOMP | CHECK-NO : 153104<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,098.01 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1417582182 | VENDOR-NO : 000809<br>JOHNSON, LAURA L. | 0054 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00933.00 FICA 00055.87<br>WH-TX 00066.47 PEN. 00065.31<br>M-WH DCOMP 00017.64 | CHECK-NO : 153105<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 685.78 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1377443870 | VENDOR-NO : 000809<br>POINDEXTER, PORTIA OLDEN | 0054 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01677.00 FICA 00101.99<br>WH-TX 00196.37 PEN. 00117.39<br>M-WH DCOMP | CHECK-NO : 153106<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,229.32 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449085249 | VENDOR-NO : 000809<br>DILLENDER, PATRICIA L | 0055 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01697.50 FICA 00103.12<br>WH-TX 00317.23 PEN. 00118.83<br>M-WH DCOMP | CHECK-NO : 153107<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,049.09 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462446505 | VENDOR-NO : 000809<br>MC MEANS, WALTER S | 0055 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 02846.00 FICA 00170.31<br>WH-TX 00378.06 PEN. 00199.22<br>M-WH DCOMP 00288.46 | CHECK-NO : 153108<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,708.40 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455942727 | VENDOR-NO : 000809<br>MILLER, RITA LYNETTE | 0055 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00882.00 FICA 00052.56<br>WH-TX 00110.69 PEN. 00061.74<br>M-WH DCOMP | CHECK-NO : 153109<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 582.78 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1438567184 | VENDOR-NO : 000809<br>SWITZER, JENNIE ZOE | 0055 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01096.00 FICA 00066.40<br>WH-TX 00163.19 PEN. 00076.72<br>M-WH DCOMP | CHECK-NO : 153110<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 664.69 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153111 | 418.38 |
| INVOICE : | TIELKE, KIMBERLY LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00047.05 PEN. 00040.11 | CHK-DATE:910920 | |
| XREF-KEY : PR1453493468 | | 0065 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153112 | 683.32 |
| INVOICE : | BAIRD, YVONNE ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00897.00 FICA 00053.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.17 PEN. 00062.79 | CHK-DATE:910920 | |
| XREF-KEY : PR1466066503 | | 0067 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153113 | 1,144.24 |
| INVOICE : | LEEDIKER, SUSAN CHARLOTTE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01538.46 FICA 00095.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.92 PEN. 00107.69 | CHK-DATE:910920 | |
| XREF-KEY : PR1454821735 | | 0067 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153114 | 917.10 |
| INVOICE : | MC WETHY, RUTH DIANNE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01230.77 FICA 00076.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.21 PEN. 00086.15 | CHK-DATE:910920 | |
| XREF-KEY : PR1429069184 | | 0069 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153115 | 730.76 |
| INVOICE : | BUFORD, ANTHONY WAYNE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00993.00 FICA 00061.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00105.64 PEN. 00069.51 | CHK-DATE:910920 | |
| XREF-KEY : PR1461318747 | | 0295 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153116 | 161.46 |
| INVOICE : | GARCIA, CYNTHIA M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00180.00 FICA 00011.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00007.38 PEN. | CHK-DATE:910920 | |
| XREF-KEY : PR1466553827 | | 0606 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153117 | 547.24 |
| INVOICE : | RICHARDS, VIRGINIA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00762.00 FICA 00045.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00031.07 PEN. 00053.34 | CHK-DATE:910920 | |
| XREF-KEY : PR1457881767 | | 0616 | M-WH | DCOMP | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153118 | 431.34 |
| INVOICE : | GOODBREAD, JO ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00601.00 FICA 00035.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00058.22 PEN. 00042.07 | CHK-DATE:910920 | |
| XREF-KEY : PR1454026282 | | 0796 | M-WH | DCOMP | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153119 | 468.11 |
| INVOICE : | ALVARADO, IRMA MARIA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00649.00 | FICA 00038.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.27 | PEN. 00045.43 | CHK-DATE:910920 | |
| XREF-KEY : PR1454590767 | | 0799 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153120 | 473.14 |
| INVOICE : | ANDERS, EMILY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00650.00 | FICA 00040.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.06 | PEN. 00045.50 | CHK-DATE:910920 | |
| XREF-KEY : PR1463412974 | | 0799 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153121 | 445.79 |
| INVOICE : | ARISMENDEZ, SOILA C | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00585.00 | FICA 00036.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.99 | PEN. 00040.95 | CHK-DATE:910920 | |
| XREF-KEY : PR1451568054 | | 0799 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153122 | 748.81 |
| INVOICE : | BASSETT, RAE ETTA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01231.00 | FICA 00074.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00173.25 | PEN. 00086.17 | CHK-DATE:910920 | |
| XREF-KEY : PR1457702449 | | 0799 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153123 | 381.77 |
| INVOICE : | BELL, ESMERALDA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00622.00 | FICA 00036.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.02 | PEN. 00043.54 | CHK-DATE:910920 | |
| XREF-KEY : PR1463215572 | | 0799 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153124 | 543.14 |
| INVOICE : | BRADY, CYNTHIA ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00807.00 | FICA 00047.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.23 | PEN. 00056.49 | CHK-DATE:910920 | |
| XREF-KEY : PR1453191160 | | 0799 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153125 | 462.66 |
| INVOICE : | CASTILLO, VIRGINIA S. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00644.00 | FICA 00037.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.22 | PEN. 00045.08 | CHK-DATE:910920 | |
| XREF-KEY : PR1456067911 | | 0799 | M-WH | DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | | CHECK-NO : 153126 | 657.03 |
| INVOICE : | COLEMAN, LINDA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01324.00 | FICA 00079.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00148.36 | PEN. 00092.68 | CHK-DATE:910920 | |
| XREF-KEY : PR1420765709 | | 0799 | M-WH | DCOMP 00025.00 | | |

ACTDISB
DB= ACCT91
5000 FORT BEND COUNTY PAYROLL FUNC

54 0279

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/17/91 TO 09/23/91

FRI, SEP 20, 1991, 11:47 PM

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459686996 | VENDOR-NO : 000809<br>DOBSON, AL JR. | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01997.00 FICA 00120.71<br>WH-TX 00297.79 PEN. 00139.79<br>M-WH DCOMP | CHECK-NO : 153127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,184.36 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460984356 | VENDOR-NO : 000809<br>ELKINS, LAWRENCE NEWTON | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01329.00 FICA 00080.42<br>WH-TX 00160.13 PEN. 00093.03<br>M-WH DCOMP | CHECK-NO : 153128<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 963.49 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1411629876 | VENDOR-NO : 000809<br>GEORGE, EUNICE H | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01191.00 FICA 00073.84<br>WH-TX 00105.57 PEN. 00083.37<br>M-WH DCOMP 00025.00 | CHECK-NO : 153129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 638.22 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458760077 | VENDOR-NO : 000809<br>GOLD, ANNIE L | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00795.00 FICA 00049.29<br>WH-TX 00090.42 PEN. 00055.65<br>M-WH DCOMP | CHECK-NO : 153130<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 422.04 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457576122 | VENDOR-NO : 000809<br>GREEN, TERRI L. | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00998.00 FICA 00061.88<br>WH-TX 00144.67 PEN. 00069.86<br>M-WH DCOMP | CHECK-NO : 153131<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 721.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455080278 | VENDOR-NO : 000809<br>GUILLEN, ESTELLA G | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01389.00 FICA 00084.14<br>WH-TX 00237.54 PEN. 00097.23<br>M-WH DCOMP | CHECK-NO : 153132<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 715.14 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461270249 | VENDOR-NO : 000809<br>HAGANS, TERRI DENISE | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00998.00 FICA 00061.88<br>WH-TX 00107.20 PEN. 00069.86<br>M-WH DCOMP | CHECK-NO : 153133<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 759.06 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1338387457 | VENDOR-NO : 000809<br>HANCY, ALPHONSO | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01162.00 FICA 00072.04<br>WH-TX 00187.37 PEN. 00081.34<br>M-WH DCOMP | CHECK-NO : 153134<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 746.25 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455966834 | VENDOR-NO : 000809<br>KETTLER, THERESA | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00813.00 FICA 00048.28<br>WH-TX 00083.15 PEN. 00056.91<br>M-WH DCOMP 00031.00 | CHECK-NO : 153135<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 542.03 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466439586 | VENDOR-NO : 000809<br>KUTACH, MICHAEL WAYNE | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00913.00 FICA 00056.61<br>WH-TX 00107.75 PEN. 00063.91<br>M-WH DCOMP | CHECK-NO : 153136<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 684.73 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453191259 | VENDOR-NO : 000809<br>LEHRMANN, KEMBERLY GAY | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01013.00 FICA 00062.81<br>WH-TX 00148.57 PEN. 00070.91<br>M-WH DCOMP | CHECK-NO : 153137<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 615.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449820501 | VENDOR-NO : 000809<br>LEUS, ELIZABETH ANN | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00687.00 FICA 00040.47<br>WH-TX 00083.49 PEN. 00048.09<br>M-WH DCOMP | CHECK-NO : 153138<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 480.72 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464450797 | VENDOR-NO : 000809<br>MEYER, MARK ALLEN | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00913.00 FICA 00056.61<br>WH-TX 00120.34 PEN. 00063.91<br>M-WH DCOMP | CHECK-NO : 153139<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 672.14 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457721422 | VENDOR-NO : 000809<br>MOORE, CAROL JEAN | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00596.00 FICA 00034.83<br>WH-TX 00045.12 PEN. 00041.72<br>M-WH DCOMP | CHECK-NO : 153140<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 440.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465929712 | VENDOR-NO : 000809<br>MORENO, ROBERT | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01219.00 FICA 00075.58<br>WH-TX 00099.95 PEN. 00085.33<br>M-WH DCOMP | CHECK-NO : 153141<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 824.26 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457533704 | VENDOR-NO : 000809<br>PADILLA, JOSIE | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00599.00 FICA 00035.59<br>WH-TX 00059.33 PEN. 00041.93<br>M-WH DCOMP | CHECK-NO : 153142<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 437.15 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452472801 | VENDOR-NO : 000809<br>PULIDO, JOEL MARIO | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00931.00 FICA 00057.72<br>WH-TX 00110.26 PEN. 00065.17<br>M-WH DCOMP | CHECK-NO : 153143<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 697.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462315005 | VENDOR-NO : 000809<br>ROBINSON, REGINALD KEITH | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00993.00 FICA 00060.99<br>WH-TX 00116.66 PEN. 00069.51<br>M-WH DCOMP | CHECK-NO : 153144<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 736.61 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449213388 | VENDOR-NO : 000809<br>TOBIAS, MANUELA HERRERA | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01139.00 FICA 00062.30<br>WH-TX 00069.53 PEN. 00079.73<br>M-WH DCOMP | CHECK-NO : 153145<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 740.71 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1025583082 | VENDOR-NO : 000809<br>TODD, SUZIE Z | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00711.00 FICA 00044.08<br>WH-TX 00066.30 PEN. 00049.77<br>M-WH DCOMP | CHECK-NO : 153146<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 515.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1521620284 | VENDOR-NO : 000809<br>TOTH, KAY L. | 0799 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00913.00 FICA 00056.61<br>WH-TX 00111.30 PEN. 00063.91<br>M-WH DCOMP 00059.00 | CHECK-NO : 153147<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 622.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450117651 | VENDOR-NO : 000809<br>ARMSTEAD, CHARLIE R | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01086.40 FICA 00067.36<br>WH-TX 00093.86 PEN. 00076.05<br>M-WH DCOMP | CHECK-NO : 153152<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 810.20 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2452505430 | VENDOR-NO : 000809<br>ARNOLD, RAYFORD WAYNE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01086.90 FICA 00067.39<br>WH-TX 00131.14 PEN. 00076.08<br>M-WH DCOMP | CHECK-NO : 153153<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 787.29 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450271630 | VENDOR-NO : 000809<br>BENTON, BEVERLY A | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01006.10 FICA 00060.26<br>WH-TX 00102.33 PEN. 00070.43<br>M-WH DCOMP | CHECK-NO : 153154<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 737.85 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2253986263 | VENDOR-NO : 000809<br>BENTON, STANLEY REID | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00992.05 FICA 00061.51<br>WH-TX 00105.51 PEN. 00069.44<br>M-WH DCOMP | CHECK-NO : 153155<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 754.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467493818 | VENDOR-NO : 000809<br>BURCIAGA, VINCENT | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00608.85 FICA 00037.75<br>WH-TX 00077.72 PEN. 00042.62<br>M-WH DCOMP | CHECK-NO : 153156<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 450.76 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464766017 | VENDOR-NO : 000809<br>BUTLER, JACK D. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01185.12 FICA 00071.93<br>WH-TX 00079.07 PEN. 00082.96<br>M-WH DCOMP | CHECK-NO : 153157<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 710.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460114011 | VENDOR-NO : 000809<br>BYRD, BRYAN RAY | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01086.40 FICA 00065.23<br>WH-TX 00168.10 PEN. 00076.05<br>M-WH DCOMP | CHECK-NO : 153158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 742.79 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454499094 | VENDOR-NO : 000809<br>CARRILLO, WILLIAM RONALD | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00506.00 FICA 00029.25<br>WH-TX 00032.57 PEN. 00035.42<br>M-WH DCOMP | CHECK-NO : 153159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 259.15 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457233695 | VENDOR-NO : 000809<br>CERNOCH, BYRON CHARLES | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00716.00 FICA 00044.39<br>WH-TX 00092.67 PEN. 00050.12<br>M-WH DCOMP | CHECK-NO : 153160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 494.59 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450948351 | VENDOR-NO : 000809<br>CERNOCH, RICKY LEE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00946.85 FICA 00058.70<br>WH-TX 00099.20 PEN. 00066.28<br>M-WH DCOMP | CHECK-NO : 153161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 688.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454136039 | VENDOR-NO : 000809<br>DUDLEY, FREDDY E | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00786.65 FICA 00048.77<br>WH-TX 00087.49 PEN. 00055.07<br>M-WH DCOMP 00011.76 | CHECK-NO : 153162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 549.33 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153163 | 478.75 |
| INVOICE : | DUNN, MARLIN L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00813.85 FICA 00050.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.44 PEN. 00056.97 | CHK-DATE:910920 | |
| XREF-KEY : PR2460029196 | | 0051 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153164 | 744.39 |
| INVOICE : | FISK, CHARLES L. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00992.35 FICA 00061.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.74 PEN. 00069.46 | CHK-DATE:910920 | |
| XREF-KEY : PR2458906622 | | 0051 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153165 | 737.51 |
| INVOICE : | FOJTIK, CHARLES WAYNE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01007.00 FICA 00062.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.92 PEN. 00070.49 | CHK-DATE:910920 | |
| XREF-KEY : PR2455158122 | | 0051 | M-WH DCOMP 00017.65 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153166 | 831.49 |
| INVOICE : | GADWAY, MARC EDWARD | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01124.00 FICA 00069.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.43 PEN. 00078.68 | CHK-DATE:910920 | |
| XREF-KEY : PR2470789391 | | 0051 | M-WH DCOMP 00024.48 | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153167 | 577.51 |
| INVOICE : | GAMINO, RODRIGO L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00801.65 FICA 00047.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.21 PEN. 00056.12 | CHK-DATE:910920 | |
| XREF-KEY : PR2457214829 | | 0051 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153168 | 240.26 |
| INVOICE : | GAMINO, VALENTINE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00801.65 FICA 00040.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.56 PEN. 00056.12 | CHK-DATE:910920 | |
| XREF-KEY : PR2464153452 | | 0051 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153169 | 1,283.47 |
| INVOICE : | GERKEN, DANIEL E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02106.00 FICA 00128.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00307.43 PEN. 00147.42 | CHK-DATE:910920 | |
| XREF-KEY : PR2457726569 | | 0051 | M-WH DCOMP | | |
| 09/20/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 09/20/91 | CHECK-NO : 153170 | 556.95 |
| INVOICE : | GRUDZIECKI, JOHN C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00791.65 FICA 00046.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.09 PEN. 00055.42 | CHK-DATE:910920 | |
| XREF-KEY : PR2460928960 | | 0051 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450113495 | VENDOR-NO : 000809<br>GUNTLE, DAVID C | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01037.00 FICA 00062.31<br>WH-TX 00092.92 PEN. 00072.59<br>M-WH DCOMP 00011.07 | CHECK-NO : 153171<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 766.18 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461270714 | VENDOR-NO : 000809<br>HARTMANN, JANICE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00875.55 FICA 00052.73<br>WH-TX 00086.37 PEN. 00061.29<br>M-WH DCOMP | CHECK-NO : 153172<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 650.16 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450521587 | VENDOR-NO : 000809<br>HECT, GILBERT W | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01319.15 FICA 00081.79<br>WH-TX 00205.14 PEN. 00092.34<br>M-WH DCOMP | CHECK-NO : 153173<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 939.88 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2451495330 | VENDOR-NO : 000809<br>HENDERSON, KEVIN RAY | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00608.85 FICA 00037.75<br>WH-TX 00064.45 PEN. 00042.62<br>M-WH DCOMP | CHECK-NO : 153174<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 432.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2466732430 | VENDOR-NO : 000809<br>HOPE, JOHN K JR | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00716.00 FICA 00044.39<br>WH-TX 00067.00 PEN. 00050.12<br>M-WH DCOMP | CHECK-NO : 153175<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 522.56 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2458902848 | VENDOR-NO : 000809<br>HUMPHREY, ENNIS BOYD | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00669.77 FICA 00041.53<br>WH-TX 00072.95 PEN. 00046.88<br>M-WH DCOMP | CHECK-NO : 153176<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 396.88 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450949822 | VENDOR-NO : 000809<br>HUNDL, MICHAEL J | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.30 FICA 00055.39<br>WH-TX 00114.53 PEN. 00071.77<br>M-WH DCOMP 00010.00 | CHECK-NO : 153177<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 596.68 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461702933 | VENDOR-NO : 000809<br>HUSTEDE, BENNIE R | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01333.00 FICA 00082.65<br>WH-TX 00231.90 PEN. 00093.31<br>M-WH DCOMP | CHECK-NO : 153178<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 850.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2087200598 | VENDOR-NO : 000809<br>JACOBSON, FRED | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00699.15 FICA 00043.35<br>WH-TX 00046.76 PEN. 00048.94<br>M-WH DCOMP 00020.00 | CHECK-NO : 153179<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 425.10 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455116751 | VENDOR-NO : 000809<br>JALOWY, DAVID W | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01552.00 FICA 00096.22<br>WH-TX 00242.62 PEN. 00108.64<br>M-WH DCOMP | CHECK-NO : 153180<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,102.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455941832 | VENDOR-NO : 000809<br>JANCZAK, THOMAS J | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01293.30 FICA 00078.06<br>WH-TX 00120.24 PEN. 00090.53<br>M-WH DCOMP 00065.00 | CHECK-NO : 153181<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 904.24 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460644885 | VENDOR-NO : 000809<br>JANKOWIAK, MIKE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01059.35 FICA 00065.68<br>WH-TX 00127.30 PEN. 00074.15<br>M-WH DCOMP | CHECK-NO : 153182<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 757.99 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2400760824 | VENDOR-NO : 000809<br>JENKINS, GEORGE EDWARD | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00350.89 FICA 00021.76<br>WH-TX 00016.07 PEN. 00024.56<br>M-WH DCOMP | CHECK-NO : 153183<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 254.27 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450042608 | VENDOR-NO : 000809<br>JONES, GEORGE WILLIAMS JR. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01166.70 FICA 00072.34<br>WH-TX 00142.27 PEN. 00081.67<br>M-WH DCOMP | CHECK-NO : 153184<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 815.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453372158 | VENDOR-NO : 000809<br>KERLEY, KERRY L | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00741.00 FICA 00045.94<br>WH-TX 00033.27 PEN. 00051.87<br>M-WH DCOMP | CHECK-NO : 153185<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 574.69 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449868944 | VENDOR-NO : 000809<br>KRAMER, WILBURN H. JR | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01053.04 FICA 00063.74<br>WH-TX 00174.21 PEN. 00073.71<br>M-WH DCOMP 00011.76 | CHECK-NO : 153186<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 654.62 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450112915 | VENDOR-NO : 000809<br>KUCHERKA, CHRISTOPHER A. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01082.45 FICA 00067.11<br>WH-TX 00122.18 PEN. 00075.77<br>M-WH DCOMP 00236.00 | CHECK-NO : 153187<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 577.39 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464383550 | VENDOR-NO : 000809<br>LAMENSKY, CLARENCE W. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01035.30 FICA 00062.21<br>WH-TX 00047.04 PEN. 00072.47<br>M-WH DCOMP 00150.00 | CHECK-NO : 153188<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 671.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461587656 | VENDOR-NO : 000809<br>LOESCH, EARL | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00633.30 FICA 00039.26<br>WH-TX 00067.86 PEN. 00044.33<br>M-WH DCOMP | CHECK-NO : 153189<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 481.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2465728035 | VENDOR-NO : 000809<br>LOTT, ALVIN | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01001.10 FICA 00062.07<br>WH-TX 00107.63 PEN. 00070.08<br>M-WH DCOMP | CHECK-NO : 153190<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 716.51 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457726604 | VENDOR-NO : 000809<br>MATTHIES, THOMAS | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00851.25 FICA 00052.78<br>WH-TX 00109.77 PEN. 00059.59<br>M-WH DCOMP 00011.76 | CHECK-NO : 153191<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 617.35 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453237762 | VENDOR-NO : 000809<br>MC WHORTER, RONALD LEE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00687.09 FICA 00041.05<br>WH-TX 00071.62 PEN. 00048.10<br>M-WH DCOMP | CHECK-NO : 153192<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 501.32 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455471939 | VENDOR-NO : 000809<br>MEYEN, DAVID WAYNE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01040.50 FICA 00064.51<br>WH-TX 00107.85 PEN. 00072.84<br>M-WH DCOMP 00029.41 | CHECK-NO : 153193<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 681.66 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455080603 | VENDOR-NO : 000809<br>MEYER, JO ANN | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00973.00 FICA 00058.20<br>WH-TX 00110.12 PEN. 00068.11<br>M-WH DCOMP | CHECK-NO : 153194<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 607.34 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453298187 | VENDOR-NO : 000809<br>MIKEL, KENNETH D. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00801.25 FICA 00047.70<br>WH-TX 00086.50 PEN. 00056.09<br>M-WH DCOMP | CHECK-NO : 153195<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 579.03 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460789702 | VENDOR-NO : 000809<br>MOSIER, GEOFFREY L | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00962.05 FICA 00059.65<br>WH-TX 00112.19 PEN. 00067.34<br>M-WH DCOMP 00029.50 | CHECK-NO : 153196<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 635.44 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR245515962E | VENDOR-NO : 000809<br>PIEPER, LESLIE E | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01197.75 FICA 00074.26<br>WH-TX 00144.81 PEN. 00083.84<br>M-WH DCOMP 00012.00 | CHECK-NO : 153197<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 847.61 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2452069556 | VENDOR-NO : 000809<br>POHL, JAMES PRATER | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01369.00 FICA 00084.88<br>WH-TX 00224.76 PEN. 00095.83<br>M-WH DCOMP 00059.00 | CHECK-NO : 153198<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 904.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457065469 | VENDOR-NO : 000809<br>RAESNER, KYLE WADE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00555.00 FICA 00034.41<br>WH-TX 00070.21 PEN. 00038.85<br>M-WH DCOMP | CHECK-NO : 153199<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 411.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467316626 | VENDOR-NO : 000809<br>RAMEY, MICHAEL | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00966.85 FICA 00059.94<br>WH-TX 00112.63 PEN. 00067.68<br>M-WH DCOMP 00011.76 | CHECK-NO : 153200<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 689.84 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454847792 | VENDOR-NO : 000809<br>RIVERA, GILBERTO | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00800.90 FICA 00049.66<br>WH-TX 00104.51 PEN. 00056.06<br>M-WH DCOMP | CHECK-NO : 153201<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 588.67 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2462605000 | VENDOR-NO : 000809<br>SCHMIDT, W LEE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01344.00 FICA 00083.33<br>WH-TX 00142.97 PEN. 00094.08<br>M-WH DCOMP 00288.46 | CHECK-NO : 153202<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 674.31 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455525063 | VENDOR-NO : 000809<br>SCHNEIDER, MELVIN C | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01308.30 FICA 00081.11<br>WH-TX 00182.03 PEN. 00091.58<br>M-WH DCOMP | CHECK-NO : 153203<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 919.65 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461580978 | VENDOR-NO : 000809<br>SEBESTA, BILLY JOE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01353.00 FICA 00083.89<br>WH-TX 00178.26 PEN. 00094.71<br>M-WH DCOMP | CHECK-NO : 153204<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 961.91 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459473940 | VENDOR-NO : 000809<br>SEBESTA, MARK ALLEN | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00855.85 FICA 00053.06<br>WH-TX 00112.18 PEN. 00059.91<br>M-WH DCOMP | CHECK-NO : 153205<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 630.70 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449862259 | VENDOR-NO : 000809<br>SEBESTA, TELLAS JR | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01160.40 FICA 00069.82<br>WH-TX 00136.26 PEN. 00081.23<br>M-WH DCOMP | CHECK-NO : 153206<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 838.86 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449729305 | VENDOR-NO : 000809<br>SELVERA, RAY SR. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00579.45 FICA 00033.80<br>WH-TX 00055.22 PEN. 00040.56<br>M-WH DCOMP | CHECK-NO : 153207<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 390.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2462605493 | VENDOR-NO : 000809<br>STADE, CLIFFORD L | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00044.70<br>WH-TX 00093.37 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 153208<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 500.53 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459548306 | VENDOR-NO : 000809<br>STEAMER, ARTHUR J | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00721.00 FICA 00044.70<br>WH-TX 00080.96 PEN. 00050.47<br>M-WH DCOMP | CHECK-NO : 153209<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 544.87 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457066561 | VENDOR-NO : 000809<br>TACKETT, STEVEN RAY | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00574.45 FICA 00033.49<br>WH-TX 00017.31 PEN. 00040.21<br>M-WH DCOMP | CHECK-NO : 153210<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 449.21 |

ACTDISB
DB= ACCT91
5000 FORT BEND COUNTY PAYROLL FUND

54 0289

03 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/17/91 TO 09/23/91

FRI, SEP 20, 1991, 11:47 PM

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2452354577 | VENDOR-NO : 000809<br>TEYKL, MURRAY S. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00831.25 FICA 00049.99<br>WH-TX 00091.73 PEN. 00058.19<br>M-WH DCOMP | CHECK-NO : 153211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 605.34 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467639909 | VENDOR-NO : 000809<br>TREVINO, DIANA R. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00499.77 FICA 00030.99<br>WH-TX 00060.52 PEN. 00034.98<br>M-WH DCOMP 00015.00 | CHECK-NO : 153212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 357.28 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459377811 | VENDOR-NO : 000809<br>TWARDOWSKI, JAMES E | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00731.00 FICA 00045.32<br>WH-TX 00094.76 PEN. 00051.17<br>M-WH DCOMP | CHECK-NO : 153213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 539.75 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2458154802 | VENDOR-NO : 000809<br>VICKERS, JAMES A. JR. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00552.69 FICA 00034.27<br>WH-TX 00031.81 PEN. 00038.69<br>M-WH DCOMP | CHECK-NO : 153214<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 415.99 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449354126 | VENDOR-NO : 000809<br>VOGLER, MARK A | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01494.00 FICA 00084.88<br>WH-TX 00169.18 PEN. 00104.58<br>M-WH DCOMP | CHECK-NO : 153215<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,007.86 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450276173 | VENDOR-NO : 000809<br>WARE, DEE FOREST | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00813.85 FICA 00050.46<br>WH-TX 00093.92 PEN. 00056.97<br>M-WH DCOMP | CHECK-NO : 153216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 545.50 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467355376 | VENDOR-NO : 000809<br>WEBB, HENRI LEWIS | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00570.00 FICA 00035.34<br>WH-TX 00059.90 PEN. 00039.90<br>M-WH DCOMP | CHECK-NO : 153217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 383.86 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2466780890 | VENDOR-NO : 000809<br>WEIDEMANN, DARREL WAYNE | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00881.20 FICA 00054.63<br>WH-TX 00052.83 PEN. 00061.68<br>M-WH DCOMP | CHECK-NO : 153218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 677.83 |

ACTDISB
DB= ACCT91
5000 FORT BEND COUNTY PAYROLL FUND

51 0290

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/17/91 TO 09/23/91

FRI, SEP 20, 1991, 11:47 PM

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2456024653 | VENDOR-NO : 000809<br>WIEGHAT, RODNEY W | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 01292.00 FICA 00066.63<br>WH-TX 00149.94 PEN. 00090.44<br>M-WH DCOMP 00045.00 | | CHECK-NO : 153219<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 598.19 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460747282 | VENDOR-NO : 000809<br>WILLIAMS, JAMES JR. | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00501.80 FICA 00028.99<br>WH-TX PEN. 00035.13<br>M-WH DCOMP | | CHECK-NO : 153220<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 403.45 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459199451 | VENDOR-NO : 000809<br>WITEK, RAYMOND JR | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00851.25 FICA 00050.66<br>WH-TX 00093.13 PEN. 00059.59<br>M-WH DCOMP | | CHECK-NO : 153221<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 599.64 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467449358 | VENDOR-NO : 000809<br>ZAPALAC, FRANK E | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00808.85 FICA 00048.17<br>WH-TX 00302.76 PEN. 00056.62<br>M-WH DCOMP | | CHECK-NO : 153222<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 369.37 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449617776 | VENDOR-NO : 000809<br>ZUROVEC, PAUL FRITZ JR | 0051 | PAYROLL TRANSFER 09/20/91<br>REVERSAL OF NET SALARIES<br>GROSS 00808.85 FICA 00048.17<br>WH-TX 00086.07 PEN. 00056.62<br>M-WH DCOMP 00011.76 | | CHECK-NO : 153223<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 448.30 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045625<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P C BOX 16785<br>COLUMBUS OH 43216 | | DEF-COMP 09/20/91 | | CHECK-NO : 047209<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 9,031.25 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045625<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | | DEF-COMP 09/20/91 | | CHECK-NO : 047209<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,071.37 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045613<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br>RICHMOND TX 77469 | | EMPL SS/MEDICARE 09/20/91<br>EMPR SS/MEDICARE 09/20/91 | | CHECK-NO : 047210<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 127,221.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045613<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 09/20/91 | CHECK-NO : 047210<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 97,705.81 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045613<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br>RICHMOND TX 77469 | EMPL SS/MEDICARE 09/20/91<br>EMPR SS/MEDICARE 09/20/91 | CHECK-NO : 047210<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 10,067.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045613<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 09/20/91 | CHECK-NO : 047210<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 7,681.27 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045626<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 09/20/91 | CHECK-NO : 047211<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 34,219.50 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045626<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 09/20/91 | CHECK-NO : 047211<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,308.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045627<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 09/20/91<br>FBC ACCT. #F 2046502 | CHECK-NO : 047212<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 268.68 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045627<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 09/20/91<br>FBC ACCT. #F 2046502 | CHECK-NO : 047212<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 38.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 153893<br>SHARON ANN BUTLER MAXWELL<br>MCLENNAN CO DIST CLK - CH SUPP<br>P O BOX 2451<br>WACO TX 76701 | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 464766017<br>CASE NUMBER : 841843<br>PAID TO VENDOR : 153893 | CHECK-NO : 047213<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 211.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045623<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 154998<br>U S LIFE INSURANCE COMPANY<br>P O BOX 5919 G P O<br>NEW YORK NY 10087 | OPTIONAL INSURANC09/20/91 | CHECK-NO : 047214<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,933.62 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045623<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 154998<br>U S LIFE INSURANCE COMPANY<br>P O BOX 5919 G P O<br>NEW YORK NY 10087 | OPTIONAL INSURANC09/20/91 | CHECK-NO : 047214<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 94.33 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 460789009<br>CASE NUMBER : 61,716<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 553.85 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 467827893<br>CASE NUMBER : 40,730<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 230.77 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 587091604<br>CASE NUMBER : 31,345<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 200.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 462210084<br>CASE NUMBER : 66491<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 181.38 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 458154138<br>CASE NUMBER : 58386<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 276.92 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 453784851<br>CASE NUMBER : 56919<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 161.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 466335228<br>CASE NUMBER : 57622<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 96.92 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 450296020<br>CASE NUMBER : 66,111<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 147.68 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 463968857<br>CASE NUMBER : 67,293<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 115.38 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 459925770<br>CASE NUMBER : 45,891<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 75.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 463968336<br>CASE NUMBER : 44-562<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 80.77 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 449086539<br>CASE NUMBER : 53362<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 108.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 456278320<br>CASE NUMBER : 41597<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 92.31 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045616<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 458902848<br>CASE NUMBER : 39094<br>PAID TO VENDOR : 155514 | CHECK-NO : 047215<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 92.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045621<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE HMOINS 09/20/91 | CHECK-NO : 047216<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 282.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045621<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 09/20/91 | CHECK-NO : 047216<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 14,425.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045621<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 09/20/91 | CHECK-NO : 047216<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 4,385.60 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045621<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDDED 09/20/91 | CHECK-NO : 047216<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,325.00 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045621<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 09/20/91 | CHECK-NO : 047216<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 378.52 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 156119<br>TX ATTORNEY GENERAL'S OFFICE<br>CHILD SUPPORT DIVISION<br>P O BOX 13499<br>AUSTIN TX 78711 | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 459276937<br>CASE NUMBER : 79CI61<br>PAID TO VENDOR : 156119 | CHECK-NO : 047217<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 80.77 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045615<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 512662445<br>CASE NUMBER : 86CI93<br>PAID TO VENDOR : 157155 | CHECK-NO : 047218<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 138.46 |
| 09/20/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:045615<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>09/20/91<br>SOC-SEC-NO = 454232882<br>CASE NUMBER : 89-351<br>PAID TO VENDOR : 157155 | CHECK-NO : 047218<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 207.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 09/20/91 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047218 | 154.61 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045615 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 099403894 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 84 615 | CHK-DATE:910920 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 09/20/91 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047218 | 138.46 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045615 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 457233255 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 824157 | CHK-DATE:910920 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 09/20/91 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047218 | 220.00 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045615 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 332505376 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 90-572 | CHK-DATE:910920 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 09/20/91 ATPT | VENDOR-NO : 157155 | MANDATORY CHILD SUPPORT | CHECK-NO : 047218 | 115.38 |
| INVOICE : | HARRIS COUNTY CHILD SUPPORT | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045615 | HARRIS CO FAMILY LAW CENT BLDG | SOC-SEC-NO = 454499094 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1115 CONGRESS AVE, RM 10 | CASE NUMBER : 871956 | CHK-DATE:910920 | |
| XREF-KEY : | HOUSTON TX 77002 | PAID TO VENDOR : 157155 | | |
| 09/20/91 ATPT | VENDOR-NO : 157393 | DISABILITY INSURA09/20/91 | CHECK-NO : 047219 | 154.00 |
| INVOICE : | PROFESSIONAL INSURANCE CORP | | COMBINED NOW-ITEM | |
| REGIS:000000 | 135 RIVERSIDE AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | JACKSONVILLE FL 32202 | | | |
| 09/20/91 ATPT | VENDOR-NO : 160029 | EMPLOYEE IRC DED 09/20/91 | CHECK-NO : 047220 | 3,386.06 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045622 | FUND #90 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 160029 | EMPLOYEE IRC DED 09/20/91 | CHECK-NO : 047220 | 547.30 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045622 | FUND #90 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 160144 | EMPL CANCER DED 09/20/91 | CHECK-NO : 047221 | 141.00 |
| INVOICE : | WABASH LIFE INSURANCE CO. | | SINGLE NOW-ITEM | |
| REGIS:000000 | 1887 EAST BELLEVIEW AVE. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | ENGLEWOOD CO 80111 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 09/20/91 ATPT | VENDOR-NO : 160145 | EMPL CANCER DED 09/20/91 | CHECK-NO : 047222 | 2,077.46 |
| INVOICE : | AMERICAN FAMILY LIFE ASSURANCE | | SINGLE NON-ITEM | |
| REGIS:J00000 | ATTN : PAYROLL DEPOSIT | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | COLUMBUS GA 31999 | | | |
| 09/20/91 ATPT | VENDOR-NO : 160145 | EMPL CANCER DED 09/20/91 | CHECK-NO : 047223 | 58.62 |
| INVOICE : | AMERICAN FAMILY LIFE ASSURANCE | | SINGLE NON-ITEM | |
| REGIS:000000 | ATTN : PAYROLL DEPOSIT | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | COLUMBUS GA 31999 | | | |
| 09/20/91 ATPT | VENDOR-NO : 162055 | MANDATORY WH-TAX 09/20/91 | CHECK-NO : 047224 | 25.00 |
| INVOICE : | INTERNAL REVENUE SERVICE | FORM 668W - LEVY ON WAGES | COMBINED NON-ITEM | |
| REGIS:000000 | 8701 S. GESSNER 5112HAL BOX 27 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | SS# 454-21-9318 | CHK-DATE:910920 | |
| XREF-KEY : | HOUSTON TX 77074 | | | |
| 09/20/91 ATPT | VENDOR-NO : 162491 | MANDATORY CHILD SUPPORT | CHECK-NO : 047225 | 75.00 |
| INVOICE : | MICHELLE MAES BENNETT | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 | C/O GALVESTON COUNTY DIST CLRK | SOC-SEC-NO = 466066085 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 404 COUNTY COURT HOUSE | CASE NUMBER : 90FD12 | CHK-DATE:910920 | |
| XREF-KEY : | GALVESTON TX 77550 | PAID TO VENDOR : 162491 | | |
| 09/20/91 ATPT | VENDOR-NO : 163179 | MANDATORY CHILD SUPPORT | CHECK-NO : 047226 | 60.00 |
| INVOICE : | ATTORNEY GENERAL OF TEXAS | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 | % DISTRICT CLERK'S OFFICE | SOC-SEC-NO = 451901763 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1084 | CASE NUMBER : 290002 | CHK-DATE:910920 | |
| XREF-KEY : | SINTON TX 78387 | PAID TO VENDOR : 163179 | | |
| 09/20/91 ATPT | VENDOR-NO : 163294 | MANDATORY CHILD SUPPORT | CHECK-NO : 047227 | 138.46 |
| INVOICE : | SUMNER, TONI LYNN | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 | WHARTON COUNTY CHILD SUP OFF | SOC-SEC-NO = 464618028 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 807 | CASE NUMBER : 30,122 | CHK-DATE:910920 | |
| XREF-KEY : | WHARTON TX 77488 | PAID TO VENDOR : 163294 | | |
| 09/20/91 JJ | VENDOR-NO : 000808 | 9/20 PAYR RET WH BY WIRE TRANR | CHECK-NO : 999998 | 126,142.12 |
| INVOICE : | TEXAS COUNTY & DISTRICT | EMPLOYEE PORTION - $63071.06 | COMBINED NO-CHECK | |
| REGIS:052650 | RETIREMENT SYSTEM | EMPLOYER PORTION - 63071.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 400 W 14TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| | | | FG-KEY TOTAL USED | 1,066,387.31 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5600 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5700 00000000 NON-BUDGETED | .00 | .00 | 8,999.30 | -8,999.30 | .00 | -8,999.30 |
| TOTAL : | .00 | .00 | 8,999.30 | -8,999.30 | .00 | -8,999.30 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045612<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200129<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 424.00 |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045612<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200129<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 32.44 |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045612<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200129<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 29.68 |
| | | | FG-KEY TOTAL USED | 486.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5800C0000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5900 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7300 | | 00000000 | | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7400 00000000 NON-BUDGETED | .00 | .00 | 1,067.91 | -1,067.91 | .00 | -1,067.91 |
| TOTAL : | .00 | .00 | 1,067.91 | -1,067.91 | .00 | -1,067.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7400 VOTER REGISTRATION FUND | | | | |
| 09/23/91 MEH | VENDOR-NO : 162709 | CROSS-REFERENCE DIRECTORY | CHECK-NO : 000000 | 272.52 |
| INVOICE : | COLE PUBLICATIONS | STATEMENT DATED 08/30/91 INV 1 | COMBINED BILL-DAY | |
| REGIS:052182 | 901 WEST BOND ST. | CUSTOMER 320042 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | LINCOLN NE 68521 | | | |
| | | | FG-KEY TOTAL USED | 272.52 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500 00000000 NON-BUDGETED | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |
| TOTAL : | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 6 | 00 | 00000 | NON-BUDGETED | -26,444.00 | .00 | -26,444.00 | 3,865.09 | -30,309.09 | .00 | -30,309.09 |
| | | | | TOTAL : | -26,444.00 | .00 | -26,444.00 | 3,865.09 | -30,309.09 | .00 | -30,309.09 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9900 C0000000 NON-BUDGETED | -11,475.00 .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |
| TOTAL : | -11,475.00 .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0600 00000000 NON-BUDGETED | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 |
| TOTAL : | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 8300 00000000 NON-BUDGETED | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 |
| TOTAL : | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 105,123.00 | 105,123.00 | 76,429.77 | 28,693.23 | .00 | | 28,693.23 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 600.00 | 600.00 | 211.00 | 389.00 | .00 | | 389.00 |
| 1000 00010250 | LONGEVITY | 1,715.00 | 1,715.00 | 540.00 | 1,175.00 | .00 | | 1,175.00 |
| 1000 00010300 | SOCIAL SECURITY | 8,220.00 | 8,220.00 | 5,946.37 | 2,273.63 | .00 | | 2,273.63 |
| 1000 00010400 | RETIREMENT | 7,479.00 | 7,479.00 | 5,471.83 | 2,007.17 | .00 | | 2,007.17 |
| 1000 00010500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 548.00 | 548.00 | 548.00 | .00 | .00 | | .00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 3,900.00 | 3,900.00 | 3,297.73 | 602.27 | .00 | | 602.27 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | 700.34 | 899.66 | .00 | | 899.66 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | | .00 |
| 1000 00011062 | OFFICE SUPPLIES | 2,295.00 | 2,295.00 | 2,034.39 | 260.61 | .00 | | 260.61 |
| 1000 00013020 | RENTALS | 1,300.00 | 1,300.00 | 1,130.33 | 169.67 | .00 | | 169.67 |
| TOTAL : | | 144,480.00 | 144,480.00 | 108,009.76 | 36,470.24 | .00 | | 36,470.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 3,958.04 |
| | | | CATG TOTAL USED | 3,958.04 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 60.00 |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 304.75 |
| | | | CATG TOTAL USED | 304.75 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 281.26 |
| | | | CATG TOTAL USED | 281.26 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/17/91 ANN<br>INVOICE :<br>REGIS:052245<br>P.O.NUMBER: 00000000000030<br>XREF-KEY : BA | VENDOR-NO : 153557<br>CORDES JR, ROY L | EXPENSE REIMBURSEMENT TAC POST LEGISLATIVE CONFERENCE AUG 14-16-91 AUSTIN TX | CHECK-NO : 200108<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 231.29 |
| | | | CATG TOTAL USED | 231.29 |
| | | | DEPT TOTAL USED | 4,835.34 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00020200 | SALARIES & LABOR | -17,677.00 | 758,661.00 | 740,984.00 | 539,717.17 | 201,266.83 | .00 | 201,266.83 |
| 1000 00020201 | TEMPORARY OR EXTRA HELP | 6,600.00 | 3,000.00 | 9,600.00 | 9,356.49 | 243.51 | .00 | 243.51 |
| 1000 00020250 | LONGEVITY | | 12,655.00 | 12,655.00 | 7,755.00 | 4,900.00 | .00 | 4,900.00 |
| 1000 00020300 | SOCIAL SECURITY | -847.00 | 59,236.00 | 58,389.00 | 41,333.93 | 17,055.07 | .00 | 17,055.07 |
| 1000 00020400 | RETIREMENT | -775.00 | 53,993.00 | 53,218.00 | 38,203.35 | 15,014.65 | .00 | 15,014.65 |
| 1000 00020500 | INSURANCE (GROUP) | | 167,700.00 | 167,700.00 | 167,700.00 | .00 | .00 | .00 |
| 1000 00020600 | WORKERS COMP./UNEMPLOYMENT | | 4,742.00 | 4,742.00 | 4,742.00 | .00 | .00 | .00 |
| 1000 00020700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,946.50 | 453.50 | .00 | 453.50 |
| 1000 00020701 | CONFERENCES/SEMINARS/TRAINING | 800.00 | 4,000.00 | 4,800.00 | 4,103.11 | 696.89 | .00 | 696.89 |
| 1000 00021010 | PROPERTY AND EQUIPMENT | | 38,000.00 | 38,000.00 | 22,188.53 | 15,811.47 | .00 | 15,811.47 |
| 1000 00021062 | OFFICE SUPPLIES | | 95,000.00 | 95,000.00 | 73,045.90 | 21,954.10 | .00 | 21,954.10 |
| 1000 00024010 | FEES AND SERVICES | -800.00 | 46,490.00 | 45,690.00 | 23,216.01 | 22,473.99 | .00 | 22,473.99 |
| TOTAL : | | -12,699.00 | 1245,877.00 | 1233,178.00 | 933,307.99 | 299,870.01 | .00 | 299,870.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 29,160.35 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 29,160.35 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 850.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 850.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 2,222.59 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,222.59 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 2,100.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,100.73 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 153596 | XH44748 | CHECK-NO : 000000 | 243.93 |
| INVOICE : | 3M JDT4869 | | COMBINED BILL-DAY | |
| REGIS:051873 | P O BOX 33844 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | ST PAUL MN 55133 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 158156 | 13045 | CHECK-NO : 000000 | 26.88 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052410 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 270.81 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGC | VENDOR-NO : 152808 | C 59888 | CHECK-NO : 000000 | 90.00 |
| INVOICE : | HOUSTON EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:051972 | 2020 JEFFERSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| 09/23/91 TGC | VENDOR-NO : 161595 | 021569 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | IRON MOUNTAIN | | COMBINED BILL-DAY | |
| REGIS:051874 | P O BOX 15040 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES CA 90015 | | | |
| | | | CATG TOTAL USED | 130.00 |
| | | | CEPT TOTAL USED | 34,734.48 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 30 | 200 | SALARIES & LABOR | -10,765.00 | 716,563.00 | 705,798.00 | 514,205.94 | 191,592.06 | .00 | 191,592.06 |
| 1000 | 00 | 30 | 201 | TEMPORARY OR EXTRA HELP | 11,857.88 | 40,000.00 | 51,857.88 | 47,285.46 | 4,572.42 | .00 | 4,572.42 |
| 1000 | 00 | 30 | 250 | LONGEVITY | | 11,555.00 | 11,555.00 | 7,830.00 | 3,725.00 | .00 | 3,725.00 |
| 1000 | 00 | 30 | 300 | SOCIAL SECURITY | 907.12 | 58,762.00 | 59,669.12 | 42,439.39 | 17,229.73 | .00 | 17,229.73 |
| 1000 | 00 | 30 | 400 | RETIREMENT | | 50,969.00 | 50,969.00 | 37,203.22 | 13,765.78 | .00 | 13,765.78 |
| 1000 | 00 | 30 | 500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 1000 | 00 | 30 | 600 | WORKERS COMP./UNEMPLOYMENT | | 4,534.00 | 4,534.00 | 4,534.00 | .00 | .00 | .00 |
| 1000 | 00 | 30 | 700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 5,926.46 | 1,273.54 | .00 | 1,273.54 |
| 1000 | 00 | 30 | 701 | CONFERENCES/SEMINARS/TRAINING | | 7,500.00 | 7,500.00 | 4,979.08 | 2,520.92 | .00 | 2,520.92 |
| 1000 | 00 | 31 | 010 | PROPERTY AND EQUIPMENT | | 13,640.00 | 13,640.00 | 7,524.93 | 6,115.07 | .00 | 6,115.07 |
| 1000 | 00 | 31 | 062 | OFFICE SUPPLIES | | 65,000.00 | 65,000.00 | 42,322.31 | 22,677.69 | .00 | 22,677.69 |
| 1000 | 00 | 32 | 300 | UTILITIES | | 25,000.00 | 25,000.00 | 13,990.50 | 11,009.50 | .00 | 11,009.50 |
| 1000 | 00 | 33 | 020 | RENTALS | | 10,660.00 | 10,660.00 | 6,401.95 | 4,258.05 | .00 | 4,258.05 |
| 1000 | 00 | 34 | 010 | FEES AND SERVICES | | 50,950.00 | 50,950.00 | 23,491.85 | 27,458.15 | .00 | 27,458.15 |
| | | | | TOTAL : | 2,000.00 | 1226,133.00 | 1228,133.00 | 921,535.09 | 306,197.91 | .00 | 306,197.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 26,263.87 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 26,263.87 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 1,703.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,703.88 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 860.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 860.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 2,000.16 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 130.36 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,130.52 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 1,898.67 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 47.88 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,946.55 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 153274 | 0483483,0483482,0483481 | CHECK-NO : 000000 | 52.28 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:052219 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 52.28 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 000589 | ACCT #092-3128 | CHECK-NO : 000000 | 220.71 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:052403 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 220.71 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 160131 | 60-208498 | CHECK-NO : 000000 | 6.45 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | COMBINED BILL-DAY | |
| REGIS:052402 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 160131 | 60-206931 | CHECK-NO : 000000 | 6.45 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | COMBINED BILL-DAY | |
| REGIS:052221 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 158762 | N1H05330 | CHECK-NO : 000000 | 30.02 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:052220 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 42.92 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGD | VENDOR-NO : 154667 | #802-900218-9 REIMBURSEMENT | CHECK-NO : 000000 | 59.42 |
| INVOICE : | GAINES, MARSHA P | FOR DEPOSIT BOOK CHARGE | COMBINED BILL-DAY | |
| REGIS:052398 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGD | VENDOR-NO : 154667 | ACCT #0689002081 REIMBURSEMENT | CHECK-NO : 000000 | 20.00 |
| INVOICE : | GAINES, MARSHA P | FOR STOP PAY CHARGE | COMBINED BILL-DAY | |
| REGIS:052399 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGD | VENDOR-NO : 154667 | ACCT #41020 FT BEND CO AUTO | CHECK-NO : 000000 | 30.06 |
| INVOICE : | GAINES, MARSHA P | BANK ACCT REIMBURSEMENT | COMBINED BILL-DAY | |
| REGIS:052401 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGD | VENDOR-NO : 154667 | ACCT#22-0005-7749 SERVICE CHG | CHECK-NO : 000000 | 177.77 |
| INVOICE : | GAINES, MARSHA P | REIMBURSEMENT | COMBINED BILL-DAY | |
| REGIS:052400 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 287.25 |
| | | | DEPT TOTAL USED | 33,507.98 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00040200 | SALARIES & LABOR | -5,702.00 | 467,695.00 | 461,993.00 | 326,742.53 | 135,250.47 | .00 | 135,250.47 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 37,256.00 | 6,000.00 | 43,256.00 | 32,895.97 | 10,360.03 | .00 | 10,360.03 |
| 1000 00040250 | LONGEVITY | | 5,990.00 | 5,990.00 | 3,200.00 | 2,790.00 | .00 | 2,790.00 |
| 1000 00040300 | SOCIAL SECURITY | 2,484.00 | 36,696.00 | 39,180.00 | 27,222.41 | 11,957.59 | .00 | 11,957.59 |
| 1000 00040400 | RETIREMENT | 1,043.00 | 33,158.00 | 34,201.00 | 23,394.13 | 10,806.87 | .00 | 10,806.87 |
| 1000 00040500 | INSURANCE (GROUP) | 3,900.00 | 101,400.00 | 105,300.00 | 101,400.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00040600 | WORKERS COMP./UNEMPLOYMENT | 114.00 | 2,753.00 | 2,867.00 | 2,753.00 | 114.00 | .00 | 114.00 |
| 1000 00040700 | TRANSPORTATION & TRAVEL | | 1,800.00 | 1,800.00 | 1,459.90 | 340.10 | .00 | 340.10 |
| 1000 00040701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | 1,853.46 | 946.54 | .00 | 946.54 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | 1,700.00 | 27,452.00 | 29,152.00 | 14,559.28 | 14,592.72 | .00 | 14,592.72 |
| 1000 00041062 | OFFICE SUPPLIES | -1,500.00 | 52,165.00 | 50,665.00 | 26,813.48 | 23,851.52 | .00 | 23,851.52 |
| 1000 00043020 | RENTALS | | 8,200.00 | 8,200.00 | 5,007.82 | 3,192.18 | .00 | 3,192.18 |
| 1000 00044010 | FEES AND SERVICES | 3,000.00 | 3,100.00 | 6,100.00 | 4,364.14 | 1,735.86 | .00 | 1,735.86 |
| | TOTAL : | 42,295.00 | 749,209.00 | 791,504.00 | 571,666.12 | 219,837.88 | .00 | 219,837.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 17,090.06 |
| | | | CATG TOTAL USED | 17,090.06 |
| 1000 GENERAL FUND<br>0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,656.98 |
| | | | CATG TOTAL USED | 1,656.98 |
| 1000 GENERAL FUND<br>0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 385.00 |
| | | | CATG TOTAL USED | 385.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,302.91 |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 126.75 |
| | | | CATG TOTAL USED | 1,429.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,223.25 |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 27.32 |
| | | | CATG TOTAL USED | 1,250.57 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 TGC<br>INVOICE :<br>REGIS:052214<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161355<br>JETTER, DIANA | REIMBURSMENT - GALVESTON<br>ATTORNEY GENERAL'S MTG.<br>9-11-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42.63 |
| 09/23/91 TGC<br>INVOICE :<br>REGIS:051901<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157021<br>WILE, JANICE | REIMBURSEMENT TUITION & BOOK<br>FOR JANICE WILE<br>CRIME IN AMERICA 8-27-91<br>WHARTON CO JR. COLLEGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 171.77 |
| | | | CATG TOTAL USED | 214.40 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 TGC<br>INVOICE :<br>REGIS:051904<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | 2551 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 225.00 |
| | | | CATG TOTAL USED | 225.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC<br>INVOICE :<br>REGIS:052411<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FEC CENTRAL STORE FUND #55 | 13063<br>13051<br>13052<br>13064 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.84 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 162288 | | 33285 | CHECK-NO : 000000 | 190.10 |
| INVOICE : | DITTERT RUBBER STAMP CO | | | COMBINED BILL-DAY | |
| REGIS:051906 | 5408 ALDINE BENDER | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77032 | | | |
| 09/23/91 TGD | VENDOR-NO : 158000 | | 45206430 | CHECK-NO : 000000 | 255.81 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:051905 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 09/23/91 TGD | VENDOR-NO : 158000 | | 45239220 | CHECK-NO : 000000 | 13.97 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:052134 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 09/23/91 TGD | VENDOR-NO : 157446 | | 10110 | CHECK-NO : 000000 | 417.10 |
| INVOICE : | PEEL PAPER CO | | | COMBINED BILL-DAY | |
| REGIS:051902 | P O BOX 1255 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 163354 | | 91698-I | CHECK-NO : 000000 | 45.00 |
| INVOICE : | SPECTRA ASSOCIATES, INC. | | | COMBINED BILL-DAY | |
| REGIS:051975 | P O BOX 333 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DELMAR | NY 12054 | | | |
| 09/23/91 TGD | VENDOR-NO : 155606 | | 620775 | CHECK-NO : 000000 | 107.18 |
| INVOICE : | TEXWIPE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:051903 | P O BOX 308 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | UPPER SADDLE RIVER | NJ 07458 | | | |
| | | | | CATG TOTAL USED | 1,114.00 |
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 09/23/91 TGD | VENDOR-NO : 158762 | | NIH05312 | CHECK-NO : 000000 | 454.67 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | NIH05309 | COMBINED BILL-DAY | |
| REGIS:051950 | DEPT 1706 | | NIH05310 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA | CA 91050 | | | |
| | | | | CATG TOTAL USED | 454.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGC | VENDOR-NO : 155353 | 030474 | CHECK-NO : 000000 | 89.50 |
| INVOICE : | AMPEX BUSINESS MACHINES, INC | | COMBINED BILL-DAY | |
| REGIS:051976 | 6400 GULF FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77023 | | | |
| | | | CATG TOTAL USED | 89.50 |
| | | | DEPT TOTAL USED | 23,909.84 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00050200 | SALARIES & LABOR | 369,280.00 | 369,280.00 | 269,102.80 | 100,177.20 | .00 | 100,177.20 |
| 1000 00050250 | LONGEVITY | 5,470.00 | 5,470.00 | 4,025.00 | 1,445.00 | .00 | 1,445.00 |
| 1000 00050300 | SOCIAL SECURITY | 28,668.00 | 28,668.00 | 20,607.31 | 8,060.69 | .00 | 8,060.69 |
| 1000 00050400 | RETIREMENT | 26,233.00 | 26,233.00 | 19,050.67 | 7,182.33 | .00 | 7,182.33 |
| 1000 00050500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00050600 | WORKERS COMP./UNEMPLOYMENT | 2,316.00 | 2,316.00 | 2,316.00 | .00 | .00 | .00 |
| 1000 00050700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 3,909.50 | 890.50 | .00 | 890.50 |
| 1000 00050701 | CONFERENCES/SEMINARS/TRAINING | 3,945.00 | 3,945.00 | 3,808.93 | 136.07 | .00 | 136.07 |
| 1000 00051010 | PROPERTY AND EQUIPMENT | 8,100.00 | 8,100.00 | 6,883.27 | 1,216.73 | .00 | 1,216.73 |
| 1000 00051062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,278.46 | 1,521.54 | .00 | 1,521.54 |
| 1000 00053020 | RENTALS | 1,600.00 | 1,600.00 | 771.61 | 828.39 | .00 | 828.39 |
| | TOTAL : | 504,912.00 | 504,912.00 | 383,453.55 | 121,458.45 | .00 | 121,458.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 14,041.85 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,041.85 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 475.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 475.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 1,086.63 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,086.63 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 1,016.18 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,016.18 |
| | | | DEPT TOTAL USED | 16,619.66 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | | 148,059.00 | 148,059.00 | 108,336.48 | 39,722.52 | .00 | 39,722.52 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 150.00 | 5,200.00 | 5,350.00 | 4,211.59 | 1,138.41 | .00 | 1,138.41 |
| 1000 00060250 | LONGEVITY | | 2,180.00 | 2,180.00 | 1,610.00 | 570.00 | .00 | 570.00 |
| 1000 00060300 | SOCIAL SECURITY | | 11,892.00 | 11,892.00 | 8,669.13 | 3,222.87 | .00 | 3,222.87 |
| 1000 00060400 | RETIREMENT | | 10,517.00 | 10,517.00 | 7,752.17 | 2,764.83 | .00 | 2,764.83 |
| 1000 00060500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00060600 | WORKERS COMP./UNEMPLOYMENT | | 840.00 | 840.00 | 840.00 | .00 | .00 | .00 |
| 1000 00060700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,946.50 | 453.50 | .00 | 453.50 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 435.00 | 3,500.00 | 3,935.00 | 3,717.43 | 217.57 | .00 | 217.57 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | -85.00 | 3,900.00 | 3,815.00 | 3,810.50 | 4.50 | .00 | 4.50 |
| 1000 00061062 | OFFICE SUPPLIES | | 13,045.00 | 13,045.00 | 10,970.02 | 2,074.98 | .00 | 2,074.98 |
| 1000 00063020 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 1,196.97 | 303.03 | .00 | 303.03 |
| 1000 00064010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | 226,933.00 | 226,933.00 | 176,460.79 | 50,472.21 | .00 | 50,472.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 5,701.92 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,701.92 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 153.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 153.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 190.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 190.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 444.13 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 11.71 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 455.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 412.43 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 412.43 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 TGB | VENDOR-NO : 151007 | REIMBURSEMENT FOR EXPENSES TO | CHECK-NO : 000000 | 139.26 |
| INVOICE : | HYNSON, KATHY K | RISK MANAGEMENT SEMINAR | COMBINED BILL-DAY | |
| REGIS:052128 | | 8-6-9-91 CORPUS CHRISTI, & | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | TCORS AT INT'L 6-25-91 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 139.26 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGB | VENDOR-NO : 158156 | 13059 | CHECK-NO : 000000 | 19.58 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052412 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGB | VENDOR-NO : 156518 | ANNUAL DUES 1991-92 | CHECK-NO : 000000 | 200.00 |
| INVOICE : | NATIONAL ASSOCIATION OF COUNTY | | COMBINED BILL-DAY | |
| REGIS:051974 | TREASURERS & FINANCE OFFICERS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1835 | | CHK-DATE:000000 | |
| XREF-KEY : BA | TALLAHASSEE FL 32302 | | | |
| | | | CATG TOTAL USED | 219.58 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGB | VENDOR-NO : 159846 | INV#734602 | CHECK-NO : 000000 | 128.25 |
| INVOICE : | PITNEY BOWES INC | ACCT 00548869007 | COMBINED BILL-DAY | |
| REGIS:051973 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 128.25 |
| | | | DEPT TOTAL USED | 7,400.28 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | -2,000.00 | 174,178.00 | 172,178.00 | 118,186.10 | 53,991.90 | .00 | 53,991.90 |
| 1000 00070250 | LONGEVITY | | 2,480.00 | 2,480.00 | 1,765.00 | 715.00 | .00 | 715.00 |
| 1000 00070300 | SOCIAL SECURITY | | 13,515.00 | 13,515.00 | 8,964.48 | 4,550.52 | .00 | 4,550.52 |
| 1000 00070400 | RETIREMENT | | 12,366.00 | 12,366.00 | 8,123.05 | 4,242.95 | .00 | 4,242.95 |
| 1000 00070500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00070730 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,946.50 | 453.50 | .00 | 453.50 |
| 1000 00070731 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 3,000.00 | 4,000.00 | 3,081.46 | 918.54 | .00 | 918.54 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | 2,495.52 | 1,004.48 | .00 | 1,004.48 |
| 1000 00071062 | OFFICE SUPPLIES | | 10,000.00 | 10,000.00 | 6,943.50 | 3,056.50 | .00 | 3,056.50 |
| 1000 00073020 | RENTALS | | 3,500.00 | 3,500.00 | 2,158.98 | 1,341.02 | .00 | 1,341.02 |
| 1000 00074010 | FEES AND SERVICES | | 3,540.00 | 3,540.00 | 2,562.00 | 978.00 | .00 | 978.00 |
| | TOTAL : | | 255,879.00 | 255,879.00 | 184,626.59 | 71,252.41 | .00 | 71,252.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 6,364.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,364.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 205.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 205.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 487.97 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 487.97 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 432.88 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 432.88 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 163355 | 4270 | CHECK-NO : 000000 | 104.50 |
| INVOICE : | GOLDEN RULE SPECIALTY | | COMBINED BILL-DAY | |
| REGIS:052019 | ADVERTISING | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 281 | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 158000 | 45229650 | CHECK-NO : 000000 | 46.59 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:051861 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 151.09 |
| | | | DEPT TOTAL USED | 7,640.94 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00080200 | SALARIES & LABOR | 115,181.00 | 115,181.00 | 70,775.00 | 44,406.00 | .00 | | 44,406.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 3,952.00 | 3,952.00 | 2,426.50 | 1,525.50 | .00 | | 1,525.50 |
| 1000 00080250 | LONGEVITY | 1,175.00 | 1,175.00 | 845.00 | 330.00 | .00 | | 330.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,203.00 | 9,203.00 | 5,658.23 | 3,544.77 | .00 | | 3,544.77 |
| 1000 00080400 | RETIREMENT | 8,145.00 | 8,145.00 | 5,013.40 | 3,131.60 | .00 | | 3,131.60 |
| 1000 00080500 | INSURANCE (GROUP) | 22,200.00 | 22,200.00 | 22,200.00 | .00 | .00 | | .00 |
| 1000 00080600 | WORKERS COMP./UNEMPLOYMENT | 8,668.00 | 8,668.00 | 8,668.00 | .00 | .00 | | .00 |
| 1000 00080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 8,928.64 | 4,464.36 | .00 | | 4,464.36 |
| 1000 00081010 | PROPERTY AND EQUIPMENT | 14,000.00 | 14,000.00 | 13,399.10 | 600.90 | .00 | | 600.90 |
| 1000 00081050 | REPAIRS TO EQUIPMENT | 400.00 | 400.00 | 343.11 | 56.89 | .00 | | 56.89 |
| 1000 00081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 276.67 | 23.33 | .00 | | 23.33 |
| 1000 00082000 | UTILITIES | 351,465.00 | 351,465.00 | 269,597.78 | 81,867.22 | .00 | | 81,867.22 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 25,000.00 | 25,000.00 | 14,385.17 | 10,614.83 | .00 | | 10,614.83 |
| 1000 00083020 | RENTALS | 3,500.00 | 3,500.00 | 2,006.74 | 1,493.26 | .00 | | 1,493.26 |
| 1000 00084010 | FEES AND SERVICES | 125,000.00 | 125,000.00 | 104,702.66 | 20,297.34 | .00 | | 20,297.34 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 9,640.75 | 3,359.25 | .00 | | 3,359.25 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 2,631.94 | 368.06 | .00 | | 368.06 |
| | TOTAL : | 717,582.00 | 717,582.00 | 541,498.69 | 176,083.31 | .00 | | 176,083.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 3,725.00 |
| | | | CATG TOTAL USED | 3,725.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 119.00 |
| | | | CATG TOTAL USED | 119.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 105.00 |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 288.46 |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 9.11 |
| | | | CATG TOTAL USED | 297.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 268.10 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 268.10 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 158000 | 45250760 | CHECK-NO : 000000 | 2.58 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052473 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 2.58 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000299 | 310 ORCHARD | CHECK-NO : 200087 | 21.00 |
| INVOICE : | FORT BEND COUNTY W C I D #2 | | COMBINED BILL-DAY | |
| REGIS:052121 | 2331 S MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 09/17/91 ANN | VENDOR-NO : 150008 | 1514 S. PARKWAY | CHECK-NO : 200104 | 189.97 |
| INVOICE : | CITY OF SUGAR LAND | | COMBINED BILL-DAY | |
| REGIS:052120 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 09/23/91 TGD | VENDOR-NO : 000377 | 900 MORTON 184.21 | CHECK-NO : 000000 | 329.58 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 902 MORTON 145.37 | COMBINED BILL-DAY | |
| REGIS:052368 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 09/23/91 TGD | VENDOR-NO : 000377 | 500 1/3 JACKSON 35.22 | CHECK-NO : 000000 | 15,408.44 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 118 LEGION 1383.63 | COMBINED BILL-DAY | |
| REGIS:052367 | P O BOX 1545 | 309 S 4TH 13918.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 106 S 9TH 29.25 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | 108 S 9TH 41.70 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 000377 | | 904 MORTON 202.40 | CHECK-NO : 000000 | 15,511.09 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | 500 LIBERTY 7033.66 | COMBINED BILL-DAY | |
| REGIS:052366 | P O BOX 1545 | | 407 JACKSON 6527.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 301 JACKSON 1694.57 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77251 | 401 1/3 S 3RD 52.85 | | |
| | | | | CATG TOTAL USED | 31,460.08 |
| 1000 GENERAL FUND | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | |
| 09/23/91 TGD | VENDOR-NO : 161124 | | 64767 | CHECK-NO : 000000 | 306.00 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | | COMBINED BILL-DAY | |
| REGIS:052369 | 3302 CANAL ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | | |
| | | | | CATG TOTAL USED | 306.00 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 161024 | | 091491 | CHECK-NO : 000000 | 1,710.00 |
| INVOICE : | C & C LANDSCAPES | | | COMBINED BILL-DAY | |
| REGIS:052122 | 10503 SCARPINATO PL | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 1,710.00 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 09/23/91 TGD | VENDOR-NO : 155255 | | 5196,5194 | CHECK-NO : 000000 | 16.20 |
| INVOICE : | CHANNEL BEARING & SUPPLY CO | | | COMBINED BILL-DAY | |
| REGIS:052371 | P O BOX 6392 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77506 | | | |
| 09/23/91 TGD | VENDOR-NO : 000527 | | 15691,15692 | CHECK-NO : 000000 | 109.94 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | | COMBINED BILL-DAY | |
| REGIS:052123 | 207 LANE DR | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 156923 | | 3053 | CHECK-NO : 000000 | 58.50 |
| INVOICE : | HARP'S PLUMBING | | | COMBINED BILL-DAY | |
| REGIS:052125 | RT 1 BOX 193-B | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 09/23/91 TGD | VENDOR-NO : 160168 | 9144 | CHECK-NO : 000000 | 28.35 |
| INVOICE : | HOUSTON TRANE | | COMBINED BILL-DAY | |
| REGIS:052126 | P O BOX 4591 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77210 | | | |
| 09/23/91 TGD | VENDOR-NO : 150145 | 15718 | CHECK-NO : 000000 | 14.20 |
| INVOICE : | MC NUTT ELECTRIC, INC | | COMBINED BILL-DAY | |
| REGIS:052370 | 3212 AVE R | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 000353 | 5452 | CHECK-NO : 000000 | 11.98 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:052372 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 000353 | 5273 | CHECK-NO : 000000 | 19.08 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:052124 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 000074 | 85618-2 | CHECK-NO : 000000 | 6.84 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:052127 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 265.09 |
| | | | DEPT TOTAL USED | 38,258.42 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | 284,404.00 | 284,404.00 | 194,549.67 | 89,454.33 | .00 | 89,454.33 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 31,820.76 | 18,179.24 | .00 | 18,179.24 |
| 1000 00090250 | LONGEVITY | 1,555.00 | 1,555.00 | 610.00 | 945.00 | .00 | 945.00 |
| 1000 00090300 | SOCIAL SECURITY | 25,701.00 | 25,701.00 | 17,257.35 | 8,443.65 | .00 | 8,443.65 |
| 1000 00090400 | RETIREMENT | 23,518.00 | 23,518.00 | 14,445.20 | 9,072.80 | .00 | 9,072.80 |
| 1000 00090500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | 21,361.00 | 21,361.00 | 21,361.00 | .00 | .00 | .00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | 6,000.00 | 6,000.00 | 4,613.12 | 1,386.88 | .00 | 1,386.88 |
| 1000 00092000 | UTILITIES | 20,000.00 | 20,000.00 | 14,872.61 | 5,127.39 | .00 | 5,127.39 |
| 1000 00092030 | GROCERIES | 29,400.00 | 29,400.00 | 21,232.31 | 8,167.69 | .00 | 8,167.69 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 9,008.33 | 2,391.67 | .00 | 2,391.67 |
| 1000 00094011 | UNIFORMS | 1,800.00 | 1,800.00 | 1,006.49 | 793.51 | .00 | 793.51 |
| | TOTAL : | 525,839.00 | 525,839.00 | 381,876.84 | 143,962.16 | .00 | 143,962.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 10,636.00 |
| | | | CATG TOTAL USED | 10,636.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 2,352.98 |
| | | | CATG TOTAL USED | 2,352.98 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 75.00 |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000003000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 812.27 |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 180.01 |
| | | | CATG TOTAL USED | 992.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 745.77 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 89.70 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 839.47 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000377 | 307 FORT | CHECK-NO : 200090 | 1,656.57 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052241 COMBO:045572 | P C BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,656.57 |
| | | | CATG TOTAL USED | 1,656.57 |
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 09/23/91 TGC | VENDOR-NO : 000353 | 4706 | CHECK-NO : 000000 | 26.93 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:052238 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 26.93 |
| | | | DEPT TOTAL USED | 16,579.23 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00100200 | SALARIES & LABOR | | 77,471.00 | 77,471.00 | 56,613.35 | 20,857.65 | .00 | 20,857.65 |
| 1000 00100201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 620.00 | 1,880.00 | .00 | 1,880.00 |
| 1000 00100250 | LONGEVITY | | 1,110.00 | 1,110.00 | 1,115.00 | -5.00 | .00 | -5.00 |
| 1000 00100300 | SOCIAL SECURITY | | 6,203.00 | 6,203.00 | 4,292.76 | 1,910.24 | .00 | 1,910.24 |
| 1000 00100400 | RETIREMENT | | 5,501.00 | 5,501.00 | 4,040.88 | 1,460.12 | .00 | 1,460.12 |
| 1000 00100500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00100600 | WORKERS COMP./UNEMPLOYMENT | | 473.00 | 473.00 | 473.00 | .00 | .00 | .00 |
| 1000 00100700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00100701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 324.00 | 2,676.00 | .00 | 2,676.00 |
| 1000 00101010 | PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 1,248.00 | 8,752.00 | .00 | 8,752.00 |
| 1000 00101062 | OFFICE SUPPLIES | | 5,000.00 | 5,000.00 | 4,703.07 | 296.93 | .00 | 296.93 |
| 1000 00103020 | RENTALS | | 2,000.00 | 2,000.00 | 140.06 | 1,859.94 | .00 | 1,859.94 |
| 1000 00104010 | FEES AND SERVICES | -6,000.00 | 217,025.00 | 211,025.00 | 184,787.25 | 26,237.75 | .00 | 26,237.75 |
| 1000 00104090 | GRAND JURY BAILIFF | | 1,250.00 | 1,250.00 | 1,045.00 | 205.00 | .00 | 205.00 |
| 1000 00104100 | SPECIAL DISTRICT JUDGES | | 2,500.00 | 2,500.00 | 1,726.89 | 773.11 | .00 | 773.11 |
| 1000 00104110 | ADMIN. DISTRICT ASSESSMENT | | 5,118.00 | 5,118.00 | 5,117.60 | .40 | .00 | .40 |
| | TOTAL : | -6,000.00 | 350,851.00 | 344,851.00 | 277,946.86 | 66,904.14 | .00 | 66,904.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC<br>0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 2,979.65 |
| | | | CATG TOTAL USED | 2,979.65 |
| 1000 GENERAL FUNC<br>0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 310.00 |
| | | | CATG TOTAL USED | 310.00 |
| 1000 GENERAL FUNC<br>0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 125.00 |
| | | | CATG TOTAL USED | 125.00 |
| 1000 GENERAL FUNC<br>0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 223.88 |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 23.72 |
| | | | CATG TOTAL USED | 247.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 217.32 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 217.32 |
| | | | DEPT TOTAL USED | 3,879.57 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | | 75,477.00 | 75,477.00 | 55,156.24 | 20,320.76 | .00 | 20,320.76 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 457.00 | 743.00 | .00 | 743.00 |
| 1000 00110250 | LONGEVITY | | 1,615.00 | 1,615.00 | 1,195.00 | 420.00 | .00 | 420.00 |
| 1000 00110300 | SOCIAL SECURITY | | 5,990.00 | 5,990.00 | 4,073.34 | 1,916.66 | .00 | 1,916.66 |
| 1000 00110400 | RETIREMENT | | 5,397.00 | 5,397.00 | 3,944.64 | 1,452.36 | .00 | 1,452.36 |
| 1000 00110500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | | 310.00 | 310.00 | 310.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 897.65 | 102.35 | .00 | 102.35 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | | 6,000.00 | 6,000.00 | 924.94 | 5,075.06 | .00 | 5,075.06 |
| 1000 00111062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 6,308.82 | 1,191.18 | .00 | 1,191.18 |
| 1000 00113020 | RENTALS | | 2,000.00 | 2,000.00 | 479.30 | 1,520.70 | .00 | 1,520.70 |
| 1000 00114010 | FEES AND SERVICES | -6,000.00 | 219,120.00 | 213,120.00 | 142,353.50 | 70,766.50 | .00 | 70,766.50 |
| 1000 00114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 697.50 | 802.50 | .00 | 802.50 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | | 3,000.00 | 3,000.00 | 2,408.63 | 591.37 | .00 | 591.37 |
| | TOTAL : | -6,000.00 | 341,809.00 | 335,809.00 | 230,906.56 | 104,902.44 | .00 | 104,902.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR<br>09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 2,902.96 |
| | | | CATG TOTAL USED | 2,902.96 |
| 1000 GENERAL FUND<br>0250 LONGEVITY<br>09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 140.00 |
| | | | CATG TOTAL USED | 140.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY<br>09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 213.81 |
| | | | CATG TOTAL USED | 213.81 |
| 1000 GENERAL FUND<br>0400 RETIREMENT<br>09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 213.01 |
| | | | CATG TOTAL USED | 213.01 |
| 1000 GENERAL FUND<br>0701 CONFERENCES/SEMINARS/TRAINING<br>09/23/91 BL<br>INVOICE :<br>REGIS:052481<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154346<br>ELLIOTT, BRADY G | EXPENSE REIMBURSEMENT<br>ADVANCED CRIMINAL LAW COURSE<br>AUSTIN, TEXAS<br>AUGUST 4-9, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 655.11 |
| | | | CATG TOTAL USED | 655.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 BL | VENDOR-NO : 158156 | INV 13061 | CHECK-NO : 000000 | 122.06 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052413 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 122.06 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 BL | VENDOR-NO : 163112 | 22,010 VINCENT | CHECK-NO : 000000 | 300.00 |
| INVOICE : | GUZMAN, MARIA | | COMBINED BILL-DAY | |
| REGIS:052187 | 2306 TEXAS PARKWAY, SUITE 170 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000300 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| 09/23/91 BL | VENDOR-NO : 162527 | 21,930 GARCIA | CHECK-NO : 000000 | 300.00 |
| INVOICE : | BRANCH KEITH | | COMBINED BILL-DAY | |
| REGIS:052186 | 1900 N LOOP WEST STE 255 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77018 | | | |
| 09/23/91 BL | VENDOR-NO : 159001 | 21,978 ROMERO | CHECK-NO : 000000 | 450.00 |
| INVOICE : | LENZSCH, LORA | | COMBINED BILL-DAY | |
| REGIS:052185 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77244 | | | |
| 09/23/91 BL | VENDOR-NO : 156007 | 21,960 VELA | CHECK-NO : 000000 | 300.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:052184 | 210 HIGHWAY 90A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 BL | VENDOR-NO : 163212 | 22,196; 21,504; 22,210; 18,194 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | KISLUK BRET | CRUZ | COMBINED BILL-DAY | |
| REGIS:052183 | 307 SC 2NC STE A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,800.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:051908<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151108<br>JEFFREYS, MORGAN<br>803 NEWELL DR<br>RICHMOND TX 77469 | GRAND JURY BAILIFF 9-9-91<br>4 HOURS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 20.00 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:051907<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000459<br>MORALES, GEORGE<br>P O BOX 8<br>SUGAR LAND TX 77478 | GRAND JURY BAILIFF 9-9-91<br>4 HOURS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 20.00 |
| | | | CAT6 TOTAL USED | 40.00 |
| | | | DEPT TOTAL USED | 6,086.95 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00120200 | SALARIES & LABOR | 1131,423.00 | 1131,423.00 | 768,316.79 | 363,106.21 | .00 | 363,106.21 |
| 1000 00120201 | TEMPORARY OR EXTRA HELP | 15,000.00 | 15,000.00 | 8,723.88 | 6,276.12 | .00 | 6,276.12 |
| 1000 00120250 | LONGEVITY | 9,240.00 | 9,240.00 | 4,120.00 | 5,120.00 | .00 | 5,120.00 |
| 1000 00120300 | SOCIAL SECURITY | 88,408.00 | 88,408.00 | 58,242.58 | 30,165.42 | .00 | 30,165.42 |
| 1000 00120400 | RETIREMENT | 79,846.00 | 79,846.00 | 52,586.97 | 27,259.03 | .00 | 27,259.03 |
| 1000 00120500 | INSURANCE (GROUP) | 148,200.00 | 148,200.00 | 148,200.00 | .00 | .00 | .00 |
| 1000 00120600 | WORKERS COMP./UNEMPLOYMENT | 12,620.00 | 12,620.00 | 12,620.00 | .00 | .00 | .00 |
| 1000 00120700 | TRANSPORTATION & TRAVEL | 15,500.00 | 15,500.00 | 11,468.21 | 4,031.79 | .00 | 4,031.79 |
| 1000 00120701 | CONFERENCES/SEMINARS/TRAINING | 17,450.00 | 17,450.00 | 13,827.29 | 3,622.71 | .00 | 3,622.71 |
| 1000 00121010 | PROPERTY AND EQUIPMENT | 10,364.00 | 10,364.00 | 9,226.02 | 1,137.98 | .00 | 1,137.98 |
| 1000 00121062 | OFFICE SUPPLIES | 33,998.00 | 33,998.00 | 22,899.48 | 11,098.52 | .00 | 11,098.52 |
| 1000 00121063 | LAW BOOKS | 19,000.00 | 19,000.00 | 11,102.43 | 7,897.57 | .00 | 7,897.57 |
| 1000 00123020 | RENTALS | 8,245.00 | 8,245.00 | 5,676.25 | 2,568.75 | .00 | 2,568.75 |
| 1000 00124010 | FEES AND SERVICES | 10,000.00 | 10,000.00 | 9,197.89 | 802.11 | .00 | 802.11 |
| 1000 00124012 | SPECIAL CRIMINAL INVESTIGATION | 1,500.00 | 1,500.00 | 226.36 | 1,273.64 | .00 | 1,273.64 |
| 1000 00124014 | EDUCATION EXPENSE | 1,500.00 | 1,500.00 | 1,426.74 | 73.26 | .00 | 73.26 |
| 1000 00127020 | REPAIRS & MAINT./ RADIO | 500.00 | 500.00 | 169.63 | 330.37 | .00 | 330.37 |
| | TOTAL : | 1602,794.00 | 1602,794.00 | 1138,030.52 | 464,763.48 | .00 | 464,763.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 42,237.57 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 42,237.57 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 231.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 231.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 470.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 470.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 3,167.51 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 17.67 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,185.18 |

ACTDISB
DB= ACCT91
0012 DISTRICT ATTORNEY

54 0351

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/17/91 TO 09/23/91

FRI, SEP 20, 1991, 11:47 PM

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 2,953.78 |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 16.17 |
| | | | CATG TOTAL USED | 2,969.95 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052018<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150462<br>GONZALEZ, RALPH L | EXPENSE REIMBURSEMENT<br>ADVANCED CRIMINAL LAW COURSE<br>AUSTIN, TEXAS<br>AUGUST 4-9, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 171.06 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052071<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163358<br>WATSON, TEANA | EXPENSE REIMBURSEMENT<br>SIXTH ANNUAL GOVERNOR'S TRAIN-<br>ING CONFERENCE, AUSTIN, TEXAS<br>SEPTEMBER 2-6, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42.65 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052017<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159292<br>CASEY, RUTH | EXPENSE REIMBURSEMENT<br>SIXTH ANNUAL GOVERNOR'S TRAIN-<br>ING CONFERENCE - AUSTIN, TEXAS<br>SEPTEMBER 2-6, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 138.22 |
| | | | CATG TOTAL USED | 351.93 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:051912<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162122<br>ROGEL ENTERPRISES<br>212 S SECOND ST<br>RICHMOND TX 77469 | INV 053981 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 86.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **1062 OFFICE SUPPLIES** | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:051909<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45986110, 45986080,<br>& 45020220 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 240.16 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052102<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162122<br>RIGEL ENTERPRISES<br>212 S SECOND ST<br>RICHMOND TX 77469 | INV 52917 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.96 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052156<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45250590 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 517.19 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052070<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45025371 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.12 |
| | | | CATG TOTAL USED | 928.43 |
| **1000 GENERAL FUND** | | | | |
| **3020 RENTALS** | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052155<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | INV 10946261 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 137.00 |
| | | | CATG TOTAL USED | 137.00 |
| **1000 GENERAL FUND** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:051981<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159307<br>MILLER, L. SHERRI | 46,601 VARGAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 332.50 |
| | | | CATG TOTAL USED | 332.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 09/23/91 BL | VENDOR-NO : 158468 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 41.60 |
| INVOICE : | LOWERY, SUSAN G. | D P S AUSTIN & DR GLASSMAN | COMBINED BILL-DAY | |
| REGIS:052097 | | SAN MARCOS - CAUSE 21,856 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | SEPTEMBER 10, 1991 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 41.60 |
| | | | DEPT TOTAL USED | 50,885.16 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 130 | 200 | SALARIES & LABOR | | 130,903.00 | 130,903.00 | 97,037.49 | 33,865.51 | .00 | 33,865.51 |
| 1000 | 00 | 130 | 201 | TEMPORARY OR EXTRA HELP | | 1,628.00 | 1,628.00 | 806.00 | 822.00 | .00 | 822.00 |
| 1000 | 00 | 130 | 250 | LONGEVITY | | 1,230.00 | 1,230.00 | 725.00 | 505.00 | .00 | 505.00 |
| 1000 | 00 | 130 | 300 | SOCIAL SECURITY | | 10,233.00 | 10,233.00 | 7,398.34 | 2,834.66 | .00 | 2,834.66 |
| 1000 | 00 | 130 | 400 | RETIREMENT | | 9,250.00 | 9,250.00 | 6,843.38 | 2,406.62 | .00 | 2,406.62 |
| 1000 | 00 | 130 | 500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 | 00 | 130 | 600 | WORKERS COMP./UNEMPLOYMENT | | 800.00 | 800.00 | 800.00 | .00 | .00 | .00 |
| 1000 | 00 | 130 | 700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | 00 | 130 | 701 | CONFERENCES/SEMINARS/TRAINING | | 3,500.00 | 3,500.00 | 3,351.15 | 148.85 | .00 | 148.85 |
| 1000 | 00 | 131 | 010 | PROPERTY AND EQUIPMENT | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | 00 | 131 | 062 | OFFICE SUPPLIES | | 3,000.00 | 3,000.00 | 2,860.17 | 139.83 | .00 | 139.83 |
| 1000 | 00 | 134 | 010 | FEES AND SERVICES | 10,000.00 | 51,000.00 | 61,000.00 | 47,578.09 | 13,421.91 | .00 | 13,421.91 |
| | | | | TOTAL : | 9,000.00 | 228,144.00 | 237,144.00 | 182,599.62 | 54,144.38 | .00 | 54,144.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 5,140.71 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,140.71 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 85.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 388.76 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 388.76 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 365.80 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 365.80 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 BL | VENDOR-NO : 158768 | INV 48716, 49933, & 928523 | CHECK-NO : 000000 | 37.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:051951 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 37.75 |
| | | | DEPT TOTAL USED | 6,018.02 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 58,649.00 | 58,649.00 | 42,845.00 | 15,804.00 | .00 | 15,804.00 |
| 1000 00140250 | LONGEVITY | 1,370.00 | 1,370.00 | 1,010.00 | 360.00 | .00 | 360.00 |
| 1000 00140300 | SOCIAL SECURITY | 4,592.00 | 4,592.00 | 3,281.77 | 1,310.23 | .00 | 1,310.23 |
| 1000 00140400 | RETIREMENT | 4,202.00 | 4,202.00 | 3,083.85 | 1,118.15 | .00 | 1,118.15 |
| 1000 00140500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | 377.00 | 377.00 | 377.00 | .00 | .00 | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 486.65 | 113.35 | .00 | 113.35 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | 299.91 | .09 | .00 | .09 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 455.90 | 324.10 | .00 | 324.10 |
| 1000 00141062 | OFFICE SUPPLIES | 15,655.00 | 15,655.00 | 13,906.45 | 1,748.55 | .00 | 1,748.55 |
| 1000 00144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 98,425.00 | 98,425.00 | 77,446.53 | 20,978.47 | .00 | 20,978.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 2,255.00 |
| | | | CATG TOTAL USED | 2,255.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 120.00 |
| | | | CATG TOTAL USED | 120.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 177.07 |
| | | | CATG TOTAL USED | 177.07 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 166.25 |
| | | | CATG TOTAL USED | 166.25 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052414<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | INV 12957A, 12957, 12957A8 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.41 |
| | | | CATG TOTAL USED | 100.41 |
| | | | DEPT TOTAL USED | 2,818.73 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00150200 | SALARIES & LABOR | | 157,396.00 | 157,396.00 | 115,289.69 | 42,106.31 | .00 | 42,106.31 |
| 1000 00150201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00150250 | LONGEVITY | | 3,155.00 | 3,155.00 | 425.00 | 2,730.00 | .00 | 2,730.00 |
| 1000 00150300 | SOCIAL SECURITY | | 12,321.00 | 12,321.00 | 8,622.81 | 3,698.19 | .00 | 3,698.19 |
| 1000 00150400 | RETIREMENT | | 11,239.00 | 11,239.00 | 8,100.20 | 3,138.80 | .00 | 3,138.80 |
| 1000 00150500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00150600 | WORKERS COMP./UNEMPLOYMENT | | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 1000 00150701 | CONFERENCES/SEMINARS/TRAINING | | 2,500.00 | 2,500.00 | 50.00 | 2,450.00 | .00 | 2,450.00 |
| 1000 00151010 | PROPERTY AND EQUIPMENT | -1,600.00 | 5,400.00 | 3,800.00 | 1,717.16 | 2,082.84 | .00 | 2,082.84 |
| 1000 00151062 | OFFICE SUPPLIES | 1,600.00 | 4,000.00 | 5,600.00 | 5,036.18 | 563.82 | .00 | 563.82 |
| 1000 00153020 | RENTALS | | 2,000.00 | 2,000.00 | 1,056.00 | 944.00 | .00 | 944.00 |
| 1000 00154010 | FEES AND SERVICES | | 59,015.00 | 59,015.00 | 54,742.70 | 4,272.30 | .00 | 4,272.30 |
| | TOTAL : | | 274,136.00 | 274,136.00 | 211,649.74 | 62,486.26 | .00 | 62,486.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 6,086.58 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,086.58 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 55.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 55.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 456.31 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 456.31 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 429.92 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 429.92 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 BL | VENDOR-NO : 000325 | 1527 A M | CHECK-NO : 000000 | 100.00 |
| INVOICE : | GILBERT, STEVEN J | | COMBINED BILL-DAY | |
| REGIS:051879 | 500 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 BL | VENDOR-NO : 163212 | 48,419 WASHINGTON | CHECK-NO : 000000 | 50.00 |
| INVOICE : | KISLUK BRET | | COMBINED BILL-DAY | |
| REGIS:051880 | 307 SC 2ND STE A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 BL | VENDOR-NO : 163263 | 48,381 PEREZ | CHECK-NO : 000000 | 50.00 |
| INVOICE : | HARLEY THEDA | | COMBINED BILL-DAY | |
| REGIS:051881 | 1301 LEELAND | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 09/23/91 BL | VENDOR-NO : 154360 | 2527 SNYDER | CHECK-NO : 000000 | 650.00 |
| INVOICE : | KENNEDY, H EVERETT | | COMBINED BILL-DAY | |
| REGIS:051877 | 206 SOUTH 2ND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | SUITE 135 | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 BL | VENDOR-NO : 154360 | 45,793 SANDERS | CHECK-NO : 000000 | 315.00 |
| INVOICE : | KENNEDY, H EVERETT | | COMBINED BILL-DAY | |
| REGIS:052222 | 206 SOUTH 2ND STREET | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | SUITE 135 | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 BL | VENDOR-NO : 158629 | 47,175 EDISON | CHECK-NO : 000000 | 200.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | | COMBINED BILL-DAY | |
| REGIS:052405 | 2502 FANNIN, STE 100 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 09/23/91 BL | VENDOR-NO : 159554 | 2527 SNYDER $380.00 | CHECK-NO : 000000 | 830.00 |
| INVOICE : | KING, DAVID G, PH D | 2583 MOORE $450.00 | COMBINED BILL-DAY | |
| REGIS:051878 | 12603 S W FRWY, STE 555 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 2,195.00 |
| | | | DEPT TOTAL USED | 9,222.81 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 00 | 16020 | SALARIES & LABOR | 43,200.00 | 43,200.00 | 31,125.90 | 12,074.10 | .00 | | 12,074.10 |
| 1 | 0 | 00 | 16030 | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 1,715.61 | -62.61 | .00 | | -62.61 |
| 1 | 0 | 00 | 16040 | RETIREMENT | 3,024.00 | 3,024.00 | 2,178.33 | 845.67 | .00 | | 845.67 |
| 1 | 0 | 00 | 16060 | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| | | | | TOTAL : | 48,057.00 | 48,057.00 | 35,199.84 | 12,857.16 | .00 | | 12,857.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 1,218.54 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 63.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 63.57 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 85.29 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,367.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000171010 | PROPERTY AND EQUIPMENT | -800.00 | 25,000.00 | 24,200.00 | 9,706.40 | 14,493.60 | .00 | 14,493.60 |
| 100000171062 | OFFICE SUPPLIES | | 800.00 | 800.00 | 142.10 | 657.90 | .00 | 657.90 |
| 100000173020 | RENTALS | 800.00 | 4,100.00 | 4,900.00 | 3,549.56 | 1,350.44 | .00 | 1,350.44 |
| | TOTAL : | | 29,900.00 | 29,900.00 | 13,398.06 | 16,501.94 | .00 | 16,501.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 BL | VENDOR-NO : 159846 | INV 725323 | CHECK-NO : 000000 | 50.25 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:052074 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CAT6 TOTAL USED | 50.25 |
| | | | DEPT TOTAL USED | 50.25 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00180200 | SALARIES & LABOR | | 386,757.00 | 386,757.00 | 273,057.90 | 113,699.10 | .00 | 113,699.10 |
| 1000 00180250 | LONGEVITY | | 5,880.00 | 5,880.00 | 4,450.00 | 1,430.00 | .00 | 1,430.00 |
| 1000 00180300 | SOCIAL SECURITY | | 30,037.00 | 30,037.00 | 20,548.38 | 9,488.62 | .00 | 9,488.62 |
| 1000 00180400 | RETIREMENT | | 27,485.00 | 27,485.00 | 19,425.56 | 8,059.44 | .00 | 8,059.44 |
| 1000 00180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00180600 | WORKERS COMP./UNEMPLOYMENT | | 3,738.00 | 3,738.00 | 3,738.00 | .00 | .00 | .00 |
| 1000 00180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 884.11 | 115.89 | .00 | 115.89 |
| 1000 00180701 | CONFERENCES/SEMINARS/TRAINING | | 8,000.00 | 8,000.00 | 6,434.87 | 1,565.13 | .00 | 1,565.13 |
| 1000 00181010 | PROPERTY AND EQUIPMENT | | 52,000.00 | 52,000.00 | 47,610.74 | 4,389.26 | .00 | 4,389.26 |
| 1000 00181062 | OFFICE SUPPLIES | | 12,000.00 | 12,000.00 | 7,854.53 | 4,145.47 | .00 | 4,145.47 |
| 1000 00183020 | RENTALS | | 8,000.00 | 8,000.00 | 5,656.48 | 2,343.52 | .00 | 2,343.52 |
| 1000 00184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 58,712.79 | 4,527.21 | .00 | 4,527.21 |
| 1000 00189054 | GRANT # JA-89-C03-2926 (JK90) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00189060 | GRANT # JA-90-C03-3797 (JK91) | 35,137.00 | .00 | 35,137.00 | 35,137.00 | .00 | .00 | .00 |
| 1000 00189061 | GRANT # SF-91-C05-3755 (JL91) | 14,785.00 | .00 | 14,785.00 | 13,948.00 | 837.00 | .00 | 837.00 |
| | TOTAL : | 49,922.00 | 683,937.00 | 733,859.00 | 583,258.36 | 150,600.64 | .00 | 150,600.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 15,305.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,305.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 550.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 550.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 1,177.13 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,177.13 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 1,109.85 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,109.85 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 BL | VENDOR-NO : 152616 | MARY PHILLIPS RESERVATION | CHECK-NO : 000000 | 165.00 |
| INVOICE : | UNIVERSITY HOTEL | TRAINING FOR TRAINERS | COMBINED BILL-DAY | |
| REGIS:052239 | P O BOX 2388 | HUNTSVILLE, TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | DECEMBER 1-5, 1991 | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77341 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 BL | VENDOR-NO : 160761 | TARSP 1991 ANNUAL CONFERENCE | CHECK-NO : 000000 | 745.80 |
| INVOICE : | RADISSON HOTEL - AIRPORT | OCTOBER 22-25, 1991 | COMBINED BILL-DAY | |
| REGIS:052237 | 611 NORTHWEST LOOP 410 | SAN ANTONIO, TEXAS, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 4 ROOMS 3 NIGHTS | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78211 | | | |
| | | | CATG TOTAL USED | 910.80 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 BL | VENDOR-NO : 161308 | INV 22857 | CHECK-NO : 000000 | 282.15 |
| INVOICE : | PRINTING COMMUNICATIONS, INC | | COMBINED BILL-DAY | |
| REGIS:052240 | 3546 EAST T C JESTER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77018 | | | |
| | | | CATG TOTAL USED | 282.15 |
| | | | DEPT TOTAL USED | 19,334.93 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00190200 | SALARIES & LABOR | | 100,198.00 | 100,198.00 | 74,507.74 | 25,690.26 | .00 | 25,690.26 |
| 1000 00190201 | TEMPORARY OR EXTRA HELP | | 800.00 | 800.00 | .00 | 800.00 | .00 | 800.00 |
| 1000 00190250 | LONGEVITY | | 1,045.00 | 1,045.00 | 775.00 | 270.00 | .00 | 270.00 |
| 1000 00190300 | SOCIAL SECURITY | | 7,807.00 | 7,807.00 | 5,537.85 | 2,269.15 | .00 | 2,269.15 |
| 1000 00190400 | RETIREMENT | | 7,087.00 | 7,087.00 | 5,381.75 | 1,705.25 | .00 | 1,705.25 |
| 1000 00190500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00190600 | WORKERS COMP./UNEMPLOYMENT | | 532.00 | 532.00 | 532.00 | .00 | .00 | .00 |
| 1000 00190700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00190701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 571.49 | 1,428.51 | .00 | 1,428.51 |
| 1000 00191010 | PROPERTY AND EQUIPMENT | | 1,150.00 | 1,150.00 | 305.95 | 844.05 | .00 | 844.05 |
| 1000 00191062 | OFFICE SUPPLIES | -1,200.00 | 6,745.00 | 5,545.00 | 3,172.67 | 2,372.33 | .00 | 2,372.33 |
| 1000 00193020 | RENTALS | | 2,225.00 | 2,225.00 | 1,077.33 | 1,147.67 | .00 | 1,147.67 |
| 1000 00194010 | FEES AND SERVICES | 1,200.00 | 500.00 | 1,700.00 | 1,194.92 | 505.08 | .00 | 505.08 |
| | TOTAL : | | 154,389.00 | 154,389.00 | 116,449.70 | 37,939.30 | .00 | 37,939.30 |

54 0369

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 3,921.46 |
| INVOICE : 000000000000G | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,921.46 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 100.00 |
| INVOICE : 000000000000O | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 289.53 |
| INVOICE : 000000000000O | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 289.53 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 281.50 |
| INVOICE : 000000000000O | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 281.50 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 000203 | 6690 | CHECK-NO : 000000 | 53.98 |
| INVOICE : | CAMERAS UNLIMITED | 6691 | COMBINED BILL-DAY | |
| REGIS:051326 | 2117 AVE I | 6833 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 158156 | 13057 | CHECK-NO : 000000 | 79.91 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052415 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGC | VENDOR-NO : 161778 | 12273 | CHECK-NO : 000000 | 31.90 |
| INVOICE : | GOULD PUBLICATIONS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:052020 | 107 ORANGE BLOSSOM CIR | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALTAMONTE SPRINGS FL 32714 | | | |
| | | | CATG TOTAL USED | 165.79 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGC | VENDOR-NO : 158762 | NIH05294 | CHECK-NO : 000000 | 67.30 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:052021 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| 09/23/91 TGC | VENDOR-NO : 000452 | 502409 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:051980 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 153587 | 10908539 | CHECK-NO : 000000 | 25.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:052022 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 122.65 |
| | | | DEPT TOTAL USED | 4,880.93 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000200200 | SALARIES & LABOR | -6,000.00 | 89,334.00 | 83,334.00 | 56,784.23 | 26,549.77 | .00 | 26,549.77 |
| 100000200201 | TEMPORARY OR EXTRA HELP | 4,000.00 | .00 | 4,000.00 | 3,444.00 | 556.00 | .00 | 556.00 |
| 100000200250 | LONGEVITY | | 1,795.00 | 1,795.00 | 805.00 | 990.00 | .00 | 990.00 |
| 100000200300 | SOCIAL SECURITY | | 6,972.00 | 6,972.00 | 4,678.50 | 2,293.50 | .00 | 2,293.50 |
| 100000200400 | RETIREMENT | | 6,380.00 | 6,380.00 | 4,010.37 | 2,369.63 | .00 | 2,369.63 |
| 100000200500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000200600 | WORKERS COMP./UNEMPLOYMENT | | 501.00 | 501.00 | 501.00 | .00 | .00 | .00 |
| 100000200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 100000200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 205.56 | 494.44 | .00 | 494.44 |
| 100000201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 299.00 | 201.00 | .00 | 201.00 |
| 100000201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 1,996.44 | 2,503.56 | .00 | 2,503.56 |
| 100000202000 | UTILITIES | | 6,500.00 | 6,500.00 | 4,971.76 | 1,528.24 | .00 | 1,528.24 |
| 100000203020 | RENTALS | 2,000.00 | 6,600.00 | 8,600.00 | 7,152.75 | 1,447.25 | .00 | 1,447.25 |
| 100000204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 500.00 | 500.00 | .00 | 500.00 |
| | TOTAL : | | 145,182.00 | 145,182.00 | 104,841.61 | 40,340.39 | .00 | 40,340.39 |

54 0372

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 2,904.46 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,904.46 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 90.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 90.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 223.12 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 223.12 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 209.61 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 209.61 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TBC | VENDOR-NO : 158156 | 13028 | CHECK-NO : 000000 | 45.80 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052416 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 45.80 |

54 0373

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 7807 | CHECK-NO : 200099 | 195.20 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052099 COMBO:045574 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 7807 007 | CHECK-NO : 200116 | 5.68 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052046 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 200.88 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 156767 | RENT FOR MONTH OF : OCTOBER | CHECK-NO : 000000 | 667.00 |
| INVOICE : | K B OTTO, TRUSTEE A SCHENDEL | | COMBINED BILL-DAY | |
| REGIS:053074 | P O BOX 288 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 09/23/91 TGD | VENDOR-NO : 000452 | 504109 | CHECK-NO : 000000 | 16.50 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:052100 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 683.50 |
| | | | DEPT TOTAL USED | 4,357.37 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000210200 | SALARIES & LABOR | 14,112.00 | 72,383.00 | 86,495.00 | 60,954.21 | 25,540.79 | .00 | 25,540.79 |
| 100000210250 | LONGEVITY | | 1,040.00 | 1,040.00 | 340.00 | 700.00 | .00 | 700.00 |
| 100000210300 | SOCIAL SECURITY | 1,080.00 | 5,617.00 | 6,697.00 | 4,673.18 | 2,023.82 | .00 | 2,023.82 |
| 100000210400 | RETIREMENT | 988.00 | 5,140.00 | 6,128.00 | 4,374.56 | 1,753.44 | .00 | 1,753.44 |
| 100000210500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 100000210600 | WORKERS COMP./UNEMPLOYMENT | | 401.00 | 401.00 | 401.00 | .00 | .00 | .00 |
| 100000210700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 100000210701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 284.33 | 415.67 | .00 | 415.67 |
| 100000211010 | PROPERTY AND EQUIPMENT | | 465.00 | 465.00 | 365.35 | 99.65 | .00 | 99.65 |
| 100000211062 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,103.54 | 1,953.46 | .00 | 1,953.46 |
| 100000212000 | UTILITIES | | 3,805.00 | 3,805.00 | 2,276.16 | 1,528.84 | .00 | 1,528.84 |
| 100000213020 | RENTALS | | 20,982.00 | 20,982.00 | 17,484.50 | 3,497.50 | .00 | 3,497.50 |
| 100000214010 | FEES AND SERVICES | | 2,621.00 | 2,621.00 | 1,830.97 | 790.03 | .00 | 790.03 |
| | TOTAL : | 16,180.00 | 137,711.00 | 153,891.00 | 114,680.80 | 39,210.20 | .00 | 39,210.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 3,454.46 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,454.46 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 35.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 35.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 261.69 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 261.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 244.26 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 244.26 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 158000 | 45217270 | CHECK-NO : 000000 | 11.94 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:051892 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 152139 | H0000354447 | CHECK-NO : 000000 | 17.90 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:052024 | P O BOX 20930 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77225 | | | |
| | | | CATG TOTAL USED | 29.84 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 152063 | RENT FOR OCTOBER 1991 | CHECK-NO : 000000 | 1,748.45 |
| INVOICE : | VCV CORPORATION | | COMBINED BILL-DAY | |
| REGIS:052023 | 13405 S W FRWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 1,748.45 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/17/91 AAN | VENDOR-NO : 155101 | ACCT 81990954 FOR 713 858 8855 | CHECK-NO : 200110 | 86.54 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:052023 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 86.54 |
| | | | DEPT TOTAL USED | 5,860.24 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000220200 | SALARIES & LABOR | 91,932.00 | 91,932.00 | 66,124.77 | 25,807.23 | .00 | | 25,807.23 |
| 100000220201 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 3,957.50 | 2,542.50 | .00 | | 2,542.50 |
| 100000220250 | LONGEVITY | 1,300.00 | 1,300.00 | 695.00 | 605.00 | .00 | | 605.00 |
| 100000220300 | SOCIAL SECURITY | 7,630.00 | 7,630.00 | 5,245.38 | 2,384.62 | .00 | | 2,384.62 |
| 100000220400 | RETIREMENT | 6,527.00 | 6,527.00 | 4,677.34 | 1,849.66 | .00 | | 1,849.66 |
| 100000220500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | | .00 |
| 100000220600 | WORKERS COMP./UNEMPLOYMENT | 395.00 | 395.00 | 395.00 | .00 | .00 | | .00 |
| 100000220701 | CONFERENCES/SEMINARS/TRAINING | 2,800.00 | 2,800.00 | 759.11 | 2,040.89 | .00 | | 2,040.89 |
| 100000221010 | PROPERTY AND EQUIPMENT | 150.00 | 150.00 | 36.40 | 113.60 | .00 | | 113.60 |
| 100000221062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 3,968.88 | 3,531.12 | .00 | | 3,531.12 |
| 100000222000 | UTILITIES | 8,000.00 | 8,000.00 | 4,567.07 | 3,432.93 | .00 | | 3,432.93 |
| 100000223020 | RENTALS | 24,600.00 | 24,600.00 | 20,019.22 | 4,580.78 | .00 | | 4,580.78 |
| 100000224010 | FEES AND SERVICES | 3,000.00 | 3,000.00 | 1,212.75 | 1,787.25 | .00 | | 1,787.25 |
| | TOTAL : | 175,934.00 | 175,934.00 | 127,258.42 | 48,675.58 | .00 | | 48,675.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 3,535.46 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,535.46 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 170.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 170.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 90.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 90.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 266.08 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 13.01 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 279.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 AIPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 253.78 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 253.78 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGC | VENDOR-NO : 155441 | OCT 91 RENT | CHECK-NO : 000000 | 1,962.50 |
| INVOICE : | SUGAR MILL PLAZA | | COMBINED BILL-DAY | |
| REGIS:030799 | C/O MILESTONE PROPERTIES, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1101 POST OAK, STE 100 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77056 | | | |
| | | | CATG TOTAL USED | 1,962.50 |
| | | | DEPT TOTAL USED | 6,290.83 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000230200 | SALARIES & LABOR | | 172,765.00 | 172,765.00 | 127,057.37 | 45,707.63 | .00 | 45,707.63 |
| 100000230250 | LONGEVITY | | 1,010.00 | 1,010.00 | 755.00 | 255.00 | .00 | 255.00 |
| 100000230300 | SOCIAL SECURITY | | 13,294.00 | 13,294.00 | 9,690.44 | 3,603.56 | .00 | 3,603.56 |
| 100000230400 | RETIREMENT | | 12,165.00 | 12,165.00 | 9,058.94 | 3,106.06 | .00 | 3,106.06 |
| 100000230500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 100000230600 | WORKERS COMP./UNEMPLOYMENT | | 8,304.00 | 8,304.00 | 8,304.00 | .00 | .00 | .00 |
| 100000230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 100000230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,471.94 | 528.06 | .00 | 528.06 |
| 100000231010 | PROPERTY AND EQUIPMENT | 500.00 | 27,500.00 | 28,000.00 | 27,833.16 | 166.84 | .00 | 166.84 |
| 100000231062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 1,776.72 | 2,223.28 | .00 | 2,223.28 |
| 100000233020 | RENTALS | | 1,750.00 | 1,750.00 | 1,386.19 | 363.81 | .00 | 363.81 |
| 100000234010 | FEES AND SERVICES | | 660.00 | 660.00 | 270.25 | 389.75 | .00 | 389.75 |
| 100000234011 | UNIFORMS | -250.00 | 1,750.00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| 100000237020 | REPAIRS & MAINT./ RADIO | -250.00 | 1,000.00 | 750.00 | 370.10 | 379.90 | .00 | 379.90 |
| | TOTAL : | | 278,298.00 | 278,298.00 | 219,167.11 | 59,130.89 | .00 | 59,130.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 6,687.23 |
| | | | CATG TOTAL USED | 6,687.23 |
| 1000 GENERAL FUND<br>0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 85.00 |
| | | | CATG TOTAL USED | 85.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 503.68 |
| | | | CATG TOTAL USED | 503.68 |
| 1000 GENERAL FUND<br>0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 474.06 |
| | | | CATG TOTAL USED | 474.06 |
| 1000 GENERAL FUND<br>1062 OFFICE SUPPLIES | | | | |
| 09/23/91 T&D<br>INVOICE :<br>REGIS:052417<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13044 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.44 |
| | | | CATG TOTAL USED | 13.44 |
| | | | DEPT TOTAL USED | 7,763.41 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000240200 | SALARIES & LABOR | 153,292.00 | 153,292.00 | 114,085.03 | 39,206.97 | .00 | | 39,206.97 |
| 100000240201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 2,784.00 | 2,216.00 | .00 | | 2,216.00 |
| 100000240250 | LONGEVITY | 505.00 | 505.00 | 345.00 | 160.00 | .00 | | 160.00 |
| 100000240300 | SOCIAL SECURITY | 12,148.00 | 12,148.00 | 8,833.86 | 3,314.14 | .00 | | 3,314.14 |
| 100000240400 | RETIREMENT | 10,766.00 | 10,766.00 | 8,048.80 | 2,717.20 | .00 | | 2,717.20 |
| 100000240500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | | .00 |
| 100000240600 | WORKERS COMP./UNEMPLOYMENT | 9,318.00 | 9,318.00 | 9,318.00 | .00 | .00 | | .00 |
| 100000240700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | | 907.00 |
| 100000240701 | CONFERENCES/SEMINARS/TRAINING | 900.00 | 900.00 | 784.91 | 115.09 | .00 | | 115.09 |
| 100000240702 | CONTRACT DEPUTIES ALLOWANCES | .00 | .00 | .00 | .00 | .00 | | .00 |
| 100000241010 | PROPERTY AND EQUIPMENT | 24,850.00 | 24,850.00 | 19,825.14 | 5,024.86 | .00 | | 5,024.86 |
| 100000241062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 3,000.76 | 1,999.24 | .00 | | 1,999.24 |
| 100000242000 | UTILITIES | 17,000.00 | 17,000.00 | 9,892.11 | 7,107.89 | .00 | | 7,107.89 |
| 100000243020 | RENTALS | 16,927.00 | 16,927.00 | 9,876.76 | 7,050.24 | .00 | | 7,050.24 |
| 100000244010 | FEES AND SERVICES | 4,800.00 | 4,800.00 | 4,143.40 | 656.60 | .00 | | 656.60 |
| 100000244011 | UNIFORMS | 800.00 | 800.00 | 749.70 | 50.30 | .00 | | 50.30 |
| 100000247020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | 204.88 | 795.12 | .00 | | 795.12 |
| | TOTAL : | 294,406.00 | 294,406.00 | 223,085.35 | 71,320.65 | .00 | | 71,320.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 6,491.68 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,491.68 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 136.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 136.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 35.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 35.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 485.76 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 10.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 496.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 350.16 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 350.16 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 TGD | VENDOR-NO : 163049 | 7027 | CHECK-NO : 000000 | 152.50 |
| INVOICE : | LASER LABS, INC. | | COMBINED BILL-DAY | |
| REGIS:052209 | 454 FIRST PARISH ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCITUATE MA 02066 | | | |
| | | | CATG TOTAL USED | 152.50 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 158156 | 13049 | CHECK-NO : 000000 | 159.24 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052418 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 159.24 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANA | VENDOR-NO : 000307 | 793 3700 | CHECK-NO : 200088 | 20.17 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:052212 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 20.17 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 158768 | 50879 | CHECK-NO : 000000 | 27.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | 928138 | COMBINED BILL-DAY | |
| REGIS:052211 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:030891<br>P.O.NUMBER: 00000003000000<br>XREF-KEY : BA | VENDOR-NO : 156767<br>K B OTTO, TRUSTEE A SCHENDEL<br>P O BOX 288<br>NEEDVILLE TX 77461 | OCTOBER, 1991 RENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 333.00 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:048833<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162425<br>WILLOWRIDGE SHOPPING CENTER<br>VISTA MANAGEMENT COMPANY<br>ONE RIVERWAY, SUITE 1730<br>HOUSTON TX 77056 | RENT<br>OCTOBER 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 438.00 |
| | | | CATG TOTAL USED | 798.50 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052208<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000284<br>R&R UNIFORMS, INC<br>5104 HARRISBURG BLVD.<br>HOUSTON TX 77011 | 177265 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 282.80 |
| | | | CATG TOTAL USED | 282.80 |
| | | | DEPT TOTAL USED | 8,962.21 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00250200 | SALARIES & LABOR | | 200,017.00 | 200,017.00 | 143,794.60 | 56,222.40 | .00 | 56,222.40 |
| 1000 00250201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 4,876.00 | 124.00 | .00 | 124.00 |
| 1000 00250250 | LONGEVITY | | 1,310.00 | 1,310.00 | 635.00 | 675.00 | .00 | 675.00 |
| 1000 00250300 | SOCIAL SECURITY | | 15,785.00 | 15,785.00 | 11,536.83 | 4,248.17 | .00 | 4,248.17 |
| 1000 00250400 | RETIREMENT | | 14,093.00 | 14,093.00 | 10,446.16 | 3,646.84 | .00 | 3,646.84 |
| 1000 00250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00250600 | WORKERS COMP./UNEMPLOYMENT | | 9,597.00 | 9,597.00 | 9,597.00 | .00 | .00 | .00 |
| 1000 00250700 | TRANSPORTATION & TRAVEL | | 14,400.00 | 14,400.00 | 10,303.20 | 4,096.80 | .00 | 4,096.80 |
| 1000 00250701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 630.58 | 1,369.42 | .00 | 1,369.42 |
| 1000 00251010 | PROPERTY AND EQUIPMENT | -1,950.00 | 37,500.00 | 35,550.00 | 31,609.15 | 3,940.85 | .00 | 3,940.85 |
| 1000 00251062 | OFFICE SUPPLIES | 1,000.00 | 4,300.00 | 5,300.00 | 4,066.05 | 1,233.95 | .00 | 1,233.95 |
| 1000 00252000 | UTILITIES | | 5,000.00 | 5,000.00 | 2,625.38 | 2,374.62 | .00 | 2,374.62 |
| 1000 00253020 | RENTALS | 950.00 | 1,500.00 | 2,450.00 | 1,988.52 | 461.48 | .00 | 461.48 |
| 1000 00254010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 1,847.00 | 1,653.00 | .00 | 1,653.00 |
| 1000 00254011 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,097.25 | 1,902.75 | .00 | 1,902.75 |
| 1000 00257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 378.46 | 1,121.54 | .00 | 1,121.54 |
| | TOTAL : | | 349,702.00 | 349,702.00 | 266,631.18 | 83,070.82 | .00 | 83,070.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 7,516.34 |
| | | | CATG TOTAL USED | 7,516.34 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 60.00 |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 75.00 |
| | | | CATG TOTAL USED | 75.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 562.93 |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 4.59 |
| | | | CATG TOTAL USED | 567.52 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 531.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 531.40 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 TGD | VENDOR-NO : 156011 | 2543 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | GUS GEORGE LAW ACADEMY FUND 18 | | COMBINED BILL-DAY | |
| REGIS:051859 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGD | VENDOR-NO : 156011 | 2537 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | GUS GEORGE LAW ACADEMY FUND 18 | | COMBINED BILL-DAY | |
| REGIS:051858 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 8,800.26 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00260200 | SALARIES & LABOR | 135,113.00 | 135,113.00 | 97,039.18 | 38,073.82 | .00 | 38,073.82 |
| 1000 00260201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00260250 | LONGEVITY | 895.00 | 895.00 | 505.00 | 390.00 | .00 | 390.00 |
| 1000 00260300 | SOCIAL SECURITY | 10,405.00 | 10,405.00 | 7,105.14 | 3,299.86 | .00 | 3,299.86 |
| 1000 00260400 | RETIREMENT | 9,520.00 | 9,520.00 | 6,772.73 | 2,747.27 | .00 | 2,747.27 |
| 1000 00260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00260600 | WORKERS COMP./UNEMPLOYMENT | 6,293.00 | 6,293.00 | 6,293.00 | .00 | .00 | .00 |
| 1000 00260701 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 130.00 | 195.00 | .00 | 195.00 |
| 1000 00261010 | PROPERTY AND EQUIPMENT | 53,600.00 | 53,600.00 | 48,611.19 | 4,988.81 | .00 | 4,988.81 |
| 1000 00261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,527.31 | 1,272.69 | .00 | 1,272.69 |
| 1000 00262000 | UTILITIES | 6,100.00 | 6,100.00 | 4,847.74 | 1,252.26 | .00 | 1,252.26 |
| 1000 00263020 | RENTALS | 11,750.00 | 11,750.00 | 9,845.87 | 1,904.13 | .00 | 1,904.13 |
| 1000 00264010 | FEES AND SERVICES | 550.00 | 550.00 | 179.00 | 371.00 | .00 | 371.00 |
| 1000 00264011 | UNIFORMS | 850.00 | 850.00 | 32.95 | 817.05 | .00 | 817.05 |
| 1000 00267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | 240.70 | 59.30 | .00 | 59.30 |
| | TOTAL : | 262,901.00 | 262,901.00 | 207,529.81 | 55,371.19 | .00 | 55,371.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 5,379.23 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,379.23 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 65.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 397.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 397.10 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 381.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 381.10 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 162122 | 053935 | CHECK-NO : 000000 | 51.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:052179 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 51.00 |

54 0391

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 156762 | 8828 - OCTOBER 1991 | CHECK-NO : 000000 | 904.00 |
| INVOICE : | COVINGTON SQUARE INVESTMENT | | COMBINED BILL-DAY | |
| REGIS:035101 | 11301 FALLBROOK, #320 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77065 | | | |
| 09/23/91 TGD | VENDOR-NO : 153587 | 10906211 | CHECK-NO : 000000 | 28.42 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:052180 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 932.42 |
| | | | DEPT TOTAL USED | 7,205.85 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00270200 | SALARIES & LABOR | 13,988.00 | 5129,664.00 | 5143,652.00 | 3727,478.62 | 1416,173.38 | .00 | 1416,173.38 |
| 1000 00270250 | LONGEVITY | | 61,285.00 | 61,285.00 | 40,240.00 | 21,045.00 | .00 | 21,045.00 |
| 1000 00270300 | SOCIAL SECURITY | 1,070.00 | 397,107.00 | 398,177.00 | 282,760.27 | 115,416.73 | .00 | 115,416.73 |
| 1000 00270400 | RETIREMENT | 979.00 | 363,367.00 | 364,346.00 | 262,521.69 | 101,824.31 | .00 | 101,824.31 |
| 1000 00270500 | INSURANCE (GROUP) | 1,950.00 | 737,100.00 | 739,050.00 | 737,100.00 | 1,950.00 | .00 | 1,950.00 |
| 1000 00270600 | WORKERS COMP./UNEMPLOYMENT | 1,129.00 | 287,732.00 | 288,861.00 | 287,732.00 | 1,129.00 | .00 | 1,129.00 |
| 1000 00270700 | TRANSPORTATION & TRAVEL | 8,433.00 | 30,000.00 | 38,433.00 | 33,887.31 | 4,545.69 | .00 | 4,545.69 |
| 1000 00271010 | PROPERTY AND EQUIPMENT | -1,136.27 | 45,777.00 | 44,640.73 | 34,983.51 | 9,657.22 | .00 | 9,657.22 |
| 1000 00271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 7,442.66 | 2,557.34 | .00 | 2,557.34 |
| 1000 00271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 32,669.46 | 12,330.54 | .00 | 12,330.54 |
| 1000 00272000 | UTILITIES | | 208,000.00 | 208,000.00 | 164,495.30 | 43,504.70 | .00 | 43,504.70 |
| 1000 00272030 | GROCERIES | | 230,022.00 | 230,022.00 | 175,986.29 | 54,035.71 | .00 | 54,035.71 |
| 1000 00272040 | CLOTHING/BEDDING/LAUNDRY | | 33,424.00 | 33,424.00 | 31,893.63 | 1,530.37 | .00 | 1,530.37 |
| 1000 00272050 | MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 27,488.91 | 12,511.09 | .00 | 12,511.09 |
| 1000 00272060 | JANITOR SUPPLIES/PEST CONTROL | | 30,000.00 | 30,000.00 | 27,297.86 | 2,702.14 | .00 | 2,702.14 |
| 1000 00272070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 16,965.15 | 3,034.85 | .00 | 3,034.85 |
| 1000 00273010 | PHOTO/LAB SUPPLIES | | 20,000.00 | 20,000.00 | 13,892.59 | 6,107.41 | .00 | 6,107.41 |
| 1000 00273020 | RENTALS | | 20,400.00 | 20,400.00 | 15,574.97 | 4,825.03 | .00 | 4,825.03 |
| 1000 00274010 | FEES AND SERVICES | | 35,000.00 | 35,000.00 | 28,620.04 | 6,379.96 | .00 | 6,379.96 |
| 1000 00274011 | UNIFORMS | | 50,000.00 | 50,000.00 | 22,709.65 | 27,290.35 | .00 | 27,290.35 |
| 1000 00274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,093.89 | 906.11 | .00 | 906.11 |
| 1000 00274014 | EDUCATION EXPENSE | | 10,000.00 | 10,000.00 | 4,165.00 | 5,835.00 | .00 | 5,835.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000276025 | AUTOMOBILES | 13,214.41 | 299,000.00 | 312,214.41 | 312,214.41 | .00 | .00 | .00 |
| 100000276026 | RADIOS | -14,000.00 | 20,000.00 | 6,000.00 | 3,026.00 | 2,974.00 | .00 | 2,974.00 |
| 100000277035 | GAS AND OIL | | 175,000.00 | 175,000.00 | 151,892.29 | 23,107.71 | .00 | 23,107.71 |
| 100000277020 | REPAIRS & MAINT./ RADIO | 6,000.00 | 20,000.00 | 26,000.00 | 23,144.91 | 2,855.09 | .00 | 2,855.09 |
| | TOTAL : | 31,627.14 | 8321,878.00 | 8353,505.14 | 6469,276.41 | 1884,228.73 | .00 | 1884,228.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 195,099.32 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 195,099.32 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 4,535.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,535.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 14,959.04 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,959.04 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 13,921.80 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 13,921.80 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 09/23/91 TGC | VENDOR-NO : 155711 | CK 2201 2204 2200 | CHECK-NO : 000000 | 344.09 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:05223C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : FA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 09/23/91 TGD | VENDOR-NO : 155711 | CK 2203 | CHECK-NO : 000000 | 352.22 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:052231 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 696.31 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 09/23/91 TGD | VENDOR-NO : 000059 | 115189 | CHECK-NO : 000000 | 7.86 |
| INVOICE : | GEICK AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:052089 | P O BOX 523 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1220 AVE H | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 151100 | 3566706655 | CHECK-NO : 000000 | 7.02 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:052088 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 14.88 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 200094 | 2,000.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:051884 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGD | VENDOR-NO : 000203 | 8078 | CHECK-NO : 000000 | 7.90 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:051885 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 155711 | CK 2199 | CHECK-NO : 000000 | 24.95 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:052226 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 2,032.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN<br>INVOICE :<br>REGIS:051891 COMBO:045574<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 342 6116 | CHECK-NO : 200099<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 4,726.79 |
| 09/17/91 ANN<br>INVOICE :<br>REGIS:052233 COMBO:045573<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 85950<br>LOUISVILLE KY 40285 | 713 342 6116 803 | CHECK-NO : 200116<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | 309.46 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052471<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153275<br>AT&T<br>P O BOX 27-850<br>KANSAS CITY MO 64180 | ACCT 00167297431<br>INV 3151308346 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 671.55 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052467<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1410 RANSOM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10,744.66 |
| | | | CATG TOTAL USED | 16,452.46 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:051245<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | 90891 CM14570 91714 4212 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,412.91 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:051890<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | 93219 CM15106 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 290.84 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052081<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | 96493-1 96493-2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,013.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 153170 | 95543 | CHECK-NO : 000000 | 406.68 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | COMBINED BILL-DAY | |
| REGIS:052091 | P O BOX 584 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM TX 77833 | | | |
| 09/23/91 TGC | VENDOR-NO : 161081 | 038812 | CHECK-NO : 000000 | 373.89 |
| INVOICE : | DITTA MEAT COMPANY | | COMBINED BILL-DAY | |
| REGIS:052082 | P O BOX 5623 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77508 | | | |
| 09/23/91 TGC | VENDOR-NO : 153482 | 037859 | CHECK-NO : 000000 | 2,360.41 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:052080 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 09/23/91 TGC | VENDOR-NO : 154067 | 329018 329605 | CHECK-NO : 000000 | 463.40 |
| INVOICE : | SCHOTT'S BAKERY, INC | | COMBINED BILL-DAY | |
| REGIS:052234 | P O BOX 200549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 09/23/91 TGC | VENDOR-NO : 155711 | CK 2194 | CHECK-NO : 000000 | 34.71 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:052227 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 6,356.03 |
| 1000 GENERAL FUND | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | |
| 09/23/91 TGC | VENDOR-NO : 162574 | 15402 | CHECK-NO : 000000 | 400.00 |
| INVOICE : | I C S | | COMBINED BILL-DAY | |
| REGIS:052236 | P C BOX 21056 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WACO TX 76702 | | | |
| | | | CATG TOTAL USED | 400.00 |

54 0398

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 09/23/91 TGD | VENDOR-NO : 158080 | CLIFFORD PARKS 07/15/91 | CHECK-NO : 000000 | 100.00 |
| INVOICE : | EAR, NOSE & THROAT ASSOC | | COMBINED BILL-DAY | |
| REGIS:052087 | 1601 MAIN ST, STE 309 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 TGD | VENDOR-NO : 000195 | AUG 91 PRESCRIPTIONS | CHECK-NO : 000000 | 572.39 |
| INVOICE : | LIFECHEK, INC | | COMBINED BILL-DAY | |
| REGIS:052086 | 1108 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 TGD | VENDOR-NO : 153399 | ACCT 10301 - 08/06 - 08/22/91 | CHECK-NO : 000000 | 165.50 |
| INVOICE : | M P C LABORATORY, INC | BENAVIDES, BURROS, DELGADO, | COMBINED BILL-DAY | |
| REGIS:052232 | P O BOX 297414 | LEDBETTER, LINARES, OSECRNE | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 09/23/91 TGD | VENDOR-NO : 152420 | ACCT 1427191 | CHECK-NO : 000000 | 487.13 |
| INVOICE : | MOORE MEDICAL CORP | INV 6798808 | COMBINED BILL-DAY | |
| REGIS:052093 | P O BOX 1500 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW BRITAIN CT 06050 | | | |
| 09/23/91 TGD | VENDOR-NO : 154398 | ACCT 835 JOSEPH VILLAGOMEZ | CHECK-NO : 000000 | 118.05 |
| INVOICE : | THOMPSON, STEVEN D, M D | 08/22/91 | COMBINED BILL-DAY | |
| REGIS:052090 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,447.07 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 09/23/91 TGD | VENDOR-NO : 161234 | 2199 | CHECK-NO : 000000 | 1,001.30 |
| INVOICE : | KEY TECHNOLOGY INC | | COMBINED BILL-DAY | |
| REGIS:051888 | P O BOX 218681 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77218 | | | |
| 09/23/91 TGD | VENDOR-NO : 161124 | 64665 | CHECK-NO : 000000 | 1,378.47 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:052468 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| | | | CATG TOTAL USED | 2,379.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052472<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000358<br>HARRISON EQUIPMENT CO, INC<br>P O BOX 297403<br>HOUSTON TX 77297 | 655920 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 134.70 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052094<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>N SUBURBAN IL 60251 | 3566684860 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 205.63 |
| | | | CATG TOTAL USED | 340.33 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052230<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155711<br>SHERIFF OF FORT BEND COUNTY | CK 2200 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.76 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052231<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155711<br>SHERIFF OF FORT BEND COUNTY | CK 2203 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 125.00 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052092<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158876<br>GARNES, DELBERT F, PH D<br>9314 RIVERSIDE LODGE DR<br>HOUSTON TX 77083 | AUG 91 PSYCHOLOGICAL SERVICES (CONTRACT) | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 800.00 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052229<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155711<br>SHERIFF OF FORT BEND COUNTY | CK 2192 2197 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 23.44 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:051889<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155534<br>THOMPSON, STANLEY E, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | AUG 91 SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,100.00 |
| | | | CATG TOTAL USED | 2,054.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 09/23/91 TGD | VENDOR-NO : 153411 | 04199311 04199591 04199590 | CHECK-NO : 000000 | 173.26 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:052079 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 09/23/91 TGD | VENDOR-NO : 159160 | 738388 | CHECK-NO : 000000 | 35.50 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:052470 | 600 N SHEPHERD DR, STE 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| | | | CATG TOTAL USED | 208.76 |
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 09/23/91 TGD | VENDOR-NO : 155711 | CK 2198 2202 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | | COMBINED BILL-DAY | |
| REGIS:052229 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | | | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 09/23/91 TGD | VENDOR-NO : 159000 | 0104085 | CHECK-NO : 000000 | 1,612.80 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:051887 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 09/23/91 TGD | VENDOR-NO : 159000 | 0104140 | CHECK-NO : 000000 | 1,612.80 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:052085 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 3,225.60 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 09/23/91 TGD | VENDOR-NO : 151251 | 030285 030268 | CHECK-NO : 000000 | 157.97 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:051886 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |

54 0401

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 09/23/91 TGD | VENDOR-NO : 151251 | 030303 | CHECK-NO : 000000 | 105.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:052083 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 09/23/91 TGD | VENDOR-NO : 151251 | 030313 | CHECK-NO : 000000 | 758.03 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:052084 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : EA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 1,021.00 |
| | | | DEPT TOTAL USED | 265,209.42 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000280200 | SALARIES & LABOR | | 139,658.00 | 139,658.00 | 100,439.45 | 39,218.55 | .00 | 39,218.55 |
| 100000280201 | TEMPORARY OR EXTRA HELP | -4,872.00 | 4,872.00 | .00 | .00 | .00 | .00 | .00 |
| 100000280250 | LONGEVITY | | 1,600.00 | 1,600.00 | 965.00 | 635.00 | .00 | 635.00 |
| 100000280300 | SOCIAL SECURITY | | 11,179.00 | 11,179.00 | 7,253.49 | 3,925.51 | .00 | 3,925.51 |
| 100000280400 | RETIREMENT | | 9,889.00 | 9,889.00 | 7,103.90 | 2,785.10 | .00 | 2,785.10 |
| 100000280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000280600 | WORKERS COMP./UNEMPLOYMENT | | 7,584.00 | 7,584.00 | 7,584.00 | .00 | .00 | .00 |
| 100000280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 194.65 | 45.35 | .00 | 45.35 |
| 100000280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 1,017.80 | 182.20 | .00 | 182.20 |
| 100000281010 | PROPERTY AND EQUIPMENT | -5,000.00 | 19,500.00 | 14,500.00 | 12,371.39 | 2,128.61 | .00 | 2,128.61 |
| 100000281050 | REPAIRS TO EQUIPMENT | | 3,000.00 | 3,000.00 | 1,285.19 | 1,714.81 | .00 | 1,714.81 |
| 100000281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 741.09 | 258.91 | .00 | 258.91 |
| 100000282000 | UTILITIES | | 7,200.00 | 7,200.00 | 5,454.12 | 1,745.88 | .00 | 1,745.88 |
| 100000283020 | RENTALS | | 4,480.00 | 4,480.00 | 3,043.25 | 1,436.75 | .00 | 1,436.75 |
| 100000287005 | GAS AND OIL | 500.00 | 4,200.00 | 4,700.00 | 3,461.54 | 1,238.46 | .00 | 1,238.46 |
| 100000287006 | TIRES AND TUBES | | 39,600.00 | 39,600.00 | 30,119.96 | 9,480.04 | .00 | 9,480.04 |
| 100000287019 | REPAIRS & MAINT./MTR. EQUIPT | 9,372.00 | 117,700.00 | 127,072.00 | 98,091.31 | 28,980.69 | .00 | 28,980.69 |
| 100000289001 | SHOP SUPPLIES | | 8,000.00 | 8,000.00 | 7,131.46 | 868.54 | .00 | 868.54 |
| | TOTAL : | | 404,302.00 | 404,302.00 | 309,657.60 | 94,644.40 | .00 | 94,644.40 |

54 0403

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 5,231.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,231.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 115.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 115.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 379.10 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 379.10 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 374.22 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 374.22 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 TGE | VENDOR-NO : 163356 | CRAIG JUNEK, SID MC ARTHUR, | CHECK-NO : 000000 | 87.50 |
| INVOICE : | I M A C A | DAVID COUFAL, ABRAHAM TREVINO | SINGLE BILL-DAY | |
| REGIS:052258 | | & DALE RYCHLIK TO ATTEND | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | TRAINING SEMINAR - 10/01/91 - | CHK-DATE:000000 | |
| XREF-KEY : BA | | GEORGE MEMORIAL LIBRARY | | |
| | | | CATG TOTAL USED | 87.50 |

54 0404

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 09/23/91 TGC | VENDOR-NO : 162503 | 713 342 6134 635 | | CHECK-NO : 000000 | 8.30 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:052384 | P O BOX 85950 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | | |
| 09/23/91 TGC | VENDOR-NO : 000377 | 120 LEGION | | CHECK-NO : 000000 | 423.09 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:052374 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | | |
| 09/23/91 TGC | VENDOR-NO : 000773 | 713 342 6134 | 120.14 | CHECK-NO : 000000 | 200.09 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 342 3513 | 79.95 | COMBINED BILL-DAY | |
| REGIS:052373 | P O BOX 3025 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | | |
| | | | | CATG TOTAL USED | 631.48 |
| 1000 GENERAL FUND | | | | | |
| 7006 TIRES AND TUBES | | | | | |
| 09/23/91 TGC | VENDOR-NO : 152672 | 12338 | | CHECK-NO : 000000 | 157.29 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | | COMBINED BILL-DAY | |
| REGIS:052381 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | | |
| | | | | CATG TOTAL USED | 157.29 |
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 09/23/91 TGC | VENDOR-NO : 153685 | 114760 | | CHECK-NO : 000000 | 115.25 |
| INVOICE : | AUTO COLOR & SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:052380 | 722 GRILLO WAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | | |
| 09/23/91 TGC | VENDOR-NO : 160023 | 26053 | | CHECK-NO : 000000 | 155.00 |
| INVOICE : | DISTINCTIVE GLASS | | | COMBINED BILL-DAY | |
| REGIS:052379 | 9541 TOWN PARK | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052376<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | 34007 34046 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 250.95 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052378<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000077<br>HI-LO AUTO SUPPLY #016<br>3512 AVE H<br>ROSENBERG TX 77471 | 381686 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 80.99 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052383<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 105137 105114 105076 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 157.18 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052382<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156898<br>RICHMOND DISCOUNT AUTO SUPPLY<br>1405 JACKSON<br>RICHMOND TX 77469 | 44550 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.87 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052375<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163365<br>TRANSPORTATION SAFETY DEVICES<br>2400 ROOSEVELT AVE<br>INDIANAPOLIS IN 46218 | 46577 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.60 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052377<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 857432 857072 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 72.58 |
| | | | CATG TOTAL USED | 874.42 |
| | | | DEPT TOTAL USED | 7,850.01 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00290200 | SALARIES & LABOR | 69,736.00 | 69,736.00 | 50,938.84 | 18,797.16 | .00 | 18,797.16 |
| 1000 00290250 | LONGEVITY | 2,250.00 | 2,250.00 | 1,565.00 | 685.00 | .00 | 685.00 |
| 1000 00290300 | SOCIAL SECURITY | 5,507.00 | 5,507.00 | 3,921.30 | 1,585.70 | .00 | 1,585.70 |
| 1000 00290400 | RETIREMENT | 5,039.00 | 5,039.00 | 3,660.16 | 1,378.84 | .00 | 1,378.84 |
| 1000 00290500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00290600 | WORKERS COMP./UNEMPLOYMENT | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | .00 |
| 1000 00290700 | TRANSPORTATION & TRAVEL | 2,700.00 | 2,700.00 | 2,189.80 | 510.20 | .00 | 510.20 |
| 1000 00290701 | CONFERENCES/SEMINARS/TRAINING | 1,015.00 | 1,015.00 | 109.17 | 905.83 | .00 | 905.83 |
| 1000 00291010 | PROPERTY AND EQUIPMENT | 21,750.00 | 21,750.00 | 18,522.02 | 3,227.98 | .00 | 3,227.98 |
| 1000 00291062 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,506.31 | -6.31 | .00 | -6.31 |
| 1000 00293020 | RENTALS | 600.00 | 600.00 | 400.00 | 200.00 | .00 | 200.00 |
| 1000 00294010 | FEES AND SERVICES | 27,000.00 | 27,000.00 | 16,566.98 | 10,433.02 | .00 | 10,433.02 |
| 1000 00295041 | GROCERIES/MEDICINES | 70,000.00 | 70,000.00 | 36,222.83 | 33,777.17 | .00 | 33,777.17 |
| | TOTAL : | 223,997.00 | 223,997.00 | 152,502.41 | 71,494.59 | .00 | 71,494.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 2,681.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,681.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 170.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 170.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 214.03 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 214.03 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 199.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 199.57 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/17/91 ANN | VENDOR-NO : 151297 | ACCT 1819157447022 | CHECK-NO : 200106 | 106.35 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | BURNNIA M ARLINE | COMBINED BILL-DAY | |
| REGIS:051325 | P O BOX 1700 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: CREDIT DEPT, MS GARIBAY | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 106.35 |
| | | | DEPT TOTAL USED | 3,370.95 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000300200 | SALARIES & LABOR | 1020,933.00 | 1020,933.00 | 750,928.70 | 270,004.30 | .00 | 270,004.30 |
| 100000300201 | TEMPORARY OR EXTRA HELP | 215,066.00 | 215,066.00 | 152,238.88 | 62,827.12 | .00 | 62,827.12 |
| 100000300250 | LONGEVITY | 17,885.00 | 17,885.00 | 11,720.00 | 6,165.00 | .00 | 6,165.00 |
| 100000300300 | SOCIAL SECURITY | 95,993.00 | 95,993.00 | 68,584.70 | 27,408.30 | .00 | 27,408.30 |
| 100000300400 | RETIREMENT | 83,806.00 | 83,806.00 | 57,031.99 | 26,774.01 | .00 | 26,774.01 |
| 100000300500 | INSURANCE (GROUP) | 210,600.00 | 210,600.00 | 210,600.00 | .00 | .00 | .00 |
| 100000300600 | WORKERS COMP./UNEMPLOYMENT | 11,748.00 | 11,748.00 | 11,748.00 | .00 | .00 | .00 |
| 100000300700 | TRANSPORTATION & TRAVEL | 7,380.00 | 7,380.00 | 5,955.55 | 1,424.45 | .00 | 1,424.45 |
| 100000300701 | CONFERENCES/SEMINARS/TRAINING | 9,019.00 | 9,019.00 | 8,775.80 | 243.20 | .00 | 243.20 |
| 100000301010 | PROPERTY AND EQUIPMENT | 38,367.00 | 38,367.00 | 36,338.96 | 2,028.04 | .00 | 2,028.04 |
| 100000301020 | REPAIRS TO EQUIPMENT | 4,000.00 | 4,000.00 | 2,135.79 | 1,864.21 | .00 | 1,864.21 |
| 100000301062 | OFFICE SUPPLIES | 73,340.00 | 73,340.00 | 64,071.27 | 9,268.73 | .00 | 9,268.73 |
| 100000302000 | UTILITIES | 195,000.00 | 195,000.00 | 152,324.08 | 42,675.92 | .00 | 42,675.92 |
| 100000302060 | JANITOR SUPPLIES/PEST CONTROL | 23,398.00 | 23,398.00 | 11,311.98 | 12,086.02 | .00 | 12,086.02 |
| 100000303020 | RENTALS | 26,995.00 | 26,995.00 | 23,543.51 | 3,451.49 | .00 | 3,451.49 |
| 100000303050 | BOOKS & MAGAZINES | 323,818.00 | 323,818.00 | 235,223.57 | 88,594.43 | .00 | 88,594.43 |
| 100000304010 | FEES AND SERVICES | 91,354.00 | 91,354.00 | 66,379.21 | 24,974.79 | .00 | 24,974.79 |
| 100000304011 | UNIFORMS | 739.00 | 739.00 | 348.24 | 390.76 | .00 | 390.76 |
| 100000307012 | BUILDING REPAIRS | 30,550.00 | 30,550.00 | 24,959.98 | 5,590.02 | .00 | 5,590.02 |
| | TOTAL : | 2479,991.00 | 2479,991.00 | 1894,220.21 | 585,770.79 | .00 | 585,770.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 40,000.00 |
| | | | CATG TOTAL USED | 40,000.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 7,067.58 |
| | | | CATG TOTAL USED | 7,067.58 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,310.00 |
| | | | CATG TOTAL USED | 1,310.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 3,068.27 |
| 09/20/91 ATPT<br>INVOICE : 000000000000300<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 540.67 |
| | | | CATG TOTAL USED | 3,608.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 2,891.70 |
| 09/20/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 179.96 |
| | | | CATG TOTAL USED | 3,071.66 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052325<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163369<br>LITERACY VOLUNTEERS OF<br>FORT BEND COUNTY<br>550 JULIE RIVERS DRIVE<br>SUGAR LAND TX 77478 | THELMA RAMIREZ REGISTRATION<br>FEE REIMBURSEMENT - LONE STAR<br>LITERACY CONFERENCE - AUSTIN,<br>TEXAS - JULY 31-AUGUST 2, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052326<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000319<br>GAYLORD BROS INC<br>P O BOX 4901<br>SYRACUSE NY 13221 | INV 0433469004, 0436659015,<br>0436659023, 0436659007,<br>0436912000, & CM769572 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18.02 |
| | | | CATG TOTAL USED | 18.02 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052334<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000589<br>SUGAR LAND TELEPHONE COMPANY<br>P O BOX 2005<br>SUGAR LAND TX 77487 | 092-3267 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 230.23 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052333<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-119-7047 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 651.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052332<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-119-7046 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 592.29 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052331<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-342-4455 $2,357.64<br>713-342-2173 $167.95 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,525.59 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052328<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000299<br>FORT BEND COUNTY W C I D #2<br>2331 S MAIN<br>STAFFORD TX 77477 | 320 DULLES AVENUE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.00 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052330<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1001 GOLFVIEW | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12,330.53 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052327<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 85950<br>LOUISVILLE KY 40285 | 713-342-4455-247 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 61.20 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052329<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000307<br>FORT BEND TELEPHONE COMPANY<br>P O BOX 1127<br>ROSENBERG TX 77471 | ACCT 387-1005 FOR INV 19344 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 63.00 |
| | | | CATG TOTAL USED | 16,468.02 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052335<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153259<br>XEROX CORPORATION<br>P O BOX 25177<br>SANTA ANA CA 92799 | INV 030143482, 530513867,<br>030240730, 030240731,<br>& 030240732 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 847.47 |
| | | | CATG TOTAL USED | 847.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052322<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161463<br>OFFICIAL AIRLINE GUIDES<br>NORTH AMERICAN TRAVEL PLANNER<br>P.O. BOX 55664<br>BOULDER CO 80322 | ACCT 693488 LIB 10016058<br>4 ISSUES<br>MARCH 1992 - DECEMBER 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 126.00 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052324<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150561<br>STANDARD & POOR'S CORPORATION<br>MCGRAW HILL FINANCIAL SERVICE<br>P.O. BOX 7247-0207<br>PHILADELPHIA PA 19170 | INV 5444680 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 525.00 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052320<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162126<br>N.A.D.A. APPRAISAL GUIDES<br>P O BOX 7800<br>COSTA MESA CA 92626 | INV 3175523 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 43.00 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052318<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75285 | INV 29364396, 29413591, 92, 93<br>94, 95, 29415992, & 29421080 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 522.19 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052319<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156243<br>INGRAM<br>P O BOX 845361<br>DALLAS TX 75285 | INV 2CP43666, 29484978,<br>29484979, & 29484982 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 503.75 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052315<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159965<br>FILMS INCORPORATED<br>P.O. BOX 88983<br>CHICAGO IL 60680 | INV 888538 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 63.96 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052321<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155164<br>NATIONAL FIRE PROTECTION ASSOC<br>P O BOX 9143<br>QUINCY MA 02169 | INV 584498 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 103.15 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052322<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163353<br>POWER SEWING<br>185 FIFTH AVE<br>SAN FRANCISCO CA 94118 | POWER SEWING: DESIGNER DETAILS<br>MADE EASY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **3050 BOOKS & MAGAZINES** | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052314<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163350<br>CLOTILDE, INC.<br>1909 S W FIRST AVENUE<br>FORT LAUDERDALE FL 33315 | INV 663100 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 29.25 |
| | | | CATG TOTAL USED | 1,953.25 |
| **1000 GENERAL FUND** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052337<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163352<br>HOUSTON AREA LIBRARY AUTOMATED NETWORK<br>500 MCKINNEY AVE<br>HOUSTON TX 77002 | INV 103B - FEE 9-1-91 THROUGH 10-31-91 AT GEORGE MEMORIAL & MAMIE GEORGE BRANCH | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 966.64 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052339<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163351<br>MCDONALD, SUSAN | PAYMENT FOR CHAMBER CONCERT AT G M L 9-29-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052340<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | INV 2676006 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.58 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052338<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160658<br>HUMPOLA PHOTO STUDIO<br>1101 SIXTH ST<br>ROSENBERG TX 77471 | INV 32816-1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4.50 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:052336<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161091<br>AT&T PARADYNE CORP<br>P.O. BOX 100299<br>ATLANTA GA 30384 | INV D79839 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 224.66 |
| 09/23/91 BL<br>INVOICE :<br>REGIS:051752<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | INV 16630 & 16631 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 415.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 09/23/91 BL | VENDOR-NO : 157781 | INV 16636 | CHECK-NO : 000000 | 3,103.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:051752 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 4,870.38 |
| **1000 GENERAL FUND** | | | | |
| **7012 BUILDING REPAIRS** | | | | |
| 09/23/91 BL | VENDOR-NO : 000925 | INV 057028 | CHECK-NO : 000000 | 13.25 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:052344 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 09/23/91 BL | VENDOR-NO : 000353 | INV 5450 & 5516 | CHECK-NO : 000000 | 15.95 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:052343 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 BL | VENDOR-NO : 157841 | INV 91-0189 | CHECK-NO : 000000 | 275.33 |
| INVOICE : | JUSTICE HEATING & COOLING | | COMBINED BILL-DAY | |
| REGIS:052342 | RT 1 BOX 76 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 BL | VENDOR-NO : 154470 | INV 601740 | CHECK-NO : 000000 | 95.34 |
| INVOICE : | JOHNSON SUPPLY | | COMBINED BILL-DAY | |
| REGIS:052341 | P O BOX 201773 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 09/23/91 BL | VENDOR-NO : 151035 | INV 8751053 | CHECK-NO : 000000 | 76.20 |
| INVOICE : | WESTBROOK DISTRIBUTING, INC | | COMBINED BILL-DAY | |
| REGIS:052347 | DEPT 771067 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT MI 48277 | | | |
| 09/23/91 BL | VENDOR-NO : 151100 | INV 356-669795-3 | CHECK-NO : 000000 | 62.41 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:052346 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 09/23/91 BL | VENDOR-NO : 154283 | INV 11924 | CHECK-NO : 000000 | 7.96 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:052345 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 546.44 |
| | | | DEPT TOTAL USED | 79,811.76 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 179,266.00 | 179,266.00 | 128,568.89 | 50,297.11 | .00 | 50,297.11 |
| 1000 00 310250 | LONGEVITY | 1,955.00 | 1,955.00 | 805.00 | 1,150.00 | .00 | 1,150.00 |
| 1000 00 310300 | SOCIAL SECURITY | 13,864.00 | 13,864.00 | 9,920.16 | 3,943.84 | .00 | 3,943.84 |
| 1000 00 310400 | RETIREMENT | 12,686.00 | 12,686.00 | 8,706.42 | 3,979.58 | .00 | 3,979.58 |
| 1000 00 310500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 310600 | WORKERS COMP./UNEMPLOYMENT | 8,940.00 | 8,940.00 | 8,940.00 | .00 | .00 | .00 |
| 1000 00 310700 | TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 7,047.35 | 1,652.65 | .00 | 1,652.65 |
| 1000 00 310701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 565.28 | 1,434.72 | .00 | 1,434.72 |
| 1000 00 311010 | PROPERTY AND EQUIPMENT | 20,200.00 | 20,200.00 | 17,172.77 | 3,027.23 | .00 | 3,027.23 |
| 1000 00 311062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,867.37 | 1,132.63 | .00 | 1,132.63 |
| 1000 00 312000 | UTILITIES | 6,500.00 | 6,500.00 | 4,627.22 | 1,872.78 | .00 | 1,872.78 |
| 1000 00 312050 | MEDICINE/MEDICAL SERVICES | 4,000.00 | 4,000.00 | 709.70 | 3,290.30 | .00 | 3,290.30 |
| 1000 00 313020 | RENTALS | 1,200.00 | 1,200.00 | 558.83 | 641.17 | .00 | 641.17 |
| 1000 00 314010 | FEES AND SERVICES | 6,655.00 | 6,655.00 | 4,225.95 | 2,429.05 | .00 | 2,429.05 |
| 1000 00 314014 | EDUCATION EXPENSE | 500.00 | 500.00 | 160.90 | 339.10 | .00 | 339.10 |
| | TOTAL : | 300,666.00 | 300,666.00 | 225,475.84 | 75,190.16 | .00 | 75,190.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 6,793.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,793.75 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 105.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 105.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 516.07 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 516.07 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 459.48 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 459.48 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000276 | 1/2 BILL FOR 3409 AVENUE F | CHECK-NO : 200085 | 12.27 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052216 COMBO:045579 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000377 | 3409 AVENUE F | CHECK-NO : 200090 | 226.69 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052011 COMBO:045572 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 6414 | CHECK-NO : 200099 | 172.63 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052013 COMBO:045574 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 153275 | ACCT 0013 006 8737 | CHECK-NO : 200107 | 127.20 |
| INVOICE : | AT&T | 3151297703 54.65 | COMBINED BILL-DAY | |
| REGIS:052218 COMBO:045579 | P O BOX 27-850 | ACCT 0016 725 8934 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 2160872712 72.55 | CHK-DATE:910917 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 6414 324 | CHECK-NO : 200116 | 1.68 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052012 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 540.47 |
| 1000 GENERAL FUNC | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 MC | VENDOR-NO : 155601 | 0991000117 | CHECK-NO : 000000 | 102.00 |
| INVOICE : | CITY OF HOUSTON HEALTH DEPT | | COMBINED BILL-DAY | |
| REGIS:052015 | P O BOX 3487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 09/23/91 MC | VENDOR-NO : 162864 | 001552 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | FORT BEND IMAGING, INC | ROBERT CANADA | COMBINED BILL-DAY | |
| REGIS:052217 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 09/23/91 MC | VENDOR-NO : 154633 | SEPT 91 JANITORIAL BILL | CHECK-NO : 000000 | 175.00 |
| INVOICE : | REYES, NIBARDO | S/N 11 2588 323 | COMBINED BILL-DAY | |
| REGIS:052010 | 1120 MAC ARTHUR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 MC | VENDOR-NO : 162864 | 1504,1510,1445 | CHECK-NO : 000000 | 90.00 |
| INVOICE : | FORT BEND IMAGING, INC | | COMBINED BILL-DAY | |
| REGIS:052014 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 397.00 |
| | | | DEPT TOTAL USED | 8,811.77 |

| F G CPT CTG | DESCRIPTION | AMENCED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMK - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000320200 | SALARIES & LABOR | | 139,129.00 | 139,129.00 | 99,305.31 | 39,823.69 | .00 | 39,823.69 |
| 100000320250 | LONGEVITY | | 1,230.00 | 1,230.00 | 525.00 | 705.00 | .00 | 705.00 |
| 100000320300 | SOCIAL SECURITY | | 6,135.00 | 6,135.00 | 4,664.47 | 1,470.53 | .00 | 1,470.53 |
| 100000320400 | RETIREMENT | | 5,614.00 | 5,614.00 | 3,960.39 | 1,653.61 | .00 | 1,653.61 |
| 100000320500 | INSURANCE (GROUP) | | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 100000320600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 100000320700 | TRANSPORTATION & TRAVEL | | 23,100.00 | 23,100.00 | 16,830.64 | 6,269.36 | .00 | 6,269.36 |
| 100000320701 | CONFERENCES/SEMINARS/TRAINING | | 3,785.00 | 3,785.00 | 3,164.27 | 620.73 | .00 | 620.73 |
| 100000321010 | PROPERTY AND EQUIPMENT | 2,000.00 | 3,733.00 | 5,733.00 | 3,863.80 | 1,869.20 | .00 | 1,869.20 |
| 100000321062 | OFFICE SUPPLIES | | 12,597.00 | 12,597.00 | 6,714.54 | 5,882.46 | .00 | 5,882.46 |
| 100000322000 | UTILITIES | | 13,156.00 | 13,156.00 | 9,958.93 | 3,197.07 | .00 | 3,197.07 |
| 100000322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | 24.87 | 360.13 | .00 | 360.13 |
| 100000322070 | REPAIRS TO BUILDING | -2,000.00 | 8,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 |
| 100000323020 | RENTALS | | 7,685.00 | 7,685.00 | 3,764.11 | 3,920.89 | .00 | 3,920.89 |
| 100000324010 | FEES AND SERVICES | | 4,080.00 | 4,080.00 | 955.21 | 3,124.79 | .00 | 3,124.79 |
| | TOTAL : | | 268,199.00 | 268,199.00 | 193,301.54 | 74,897.46 | .00 | 74,897.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 5,263.49 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,263.49 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 65.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 65.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 249.22 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 249.22 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 213.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 213.64 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MO | VENDOR-NO : 161707 | 034818 00 | CHECK-NO : 000000 | 112.80 |
| INVOICE : | BUTLER PAPER COMPANY | | COMBINED BILL-DAY | |
| REGIS:052153 | P O BOX 2107 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 155468 | 139599 | CHECK-NO : 000000 | 7.84 |
| INVOICE : | KROGER COMPANY | | COMBINED BILL-DAY | |
| REGIS:052149 | P O BOX 1309 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: JEANNIE ROSS | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 09/23/91 MC | VENDOR-NO : 158000 | 4521840 | CHECK-NO : 000000 | 8.79 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052150 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 09/23/91 MC | VENDOR-NO : 161124 | 64651 | CHECK-NO : 000000 | 29.00 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:052152 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| | | | CATG TOTAL USED | 158.43 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 3034 | CHECK-NO : 200099 | 402.33 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052148 COMBO:045574 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 232 4591 | CHECK-NO : 200099 | 203.64 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052147 COMBO:045574 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 3034 089 | CHECK-NO : 200116 | 43.46 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052151 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 649.43 |
| | | | DEPT TOTAL USED | 6,599.21 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000330200 | SALARIES & LABOR | 45,794.00 | 45,794.00 | 33,455.20 | 12,338.80 | .00 | 12,338.80 |
| 100000330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 8,674.86 | 8,825.14 | .00 | 8,825.14 |
| 100000330250 | LONGEVITY | 645.00 | 645.00 | 465.00 | 180.00 | .00 | 180.00 |
| 100000330300 | SOCIAL SECURITY | 4,892.00 | 4,892.00 | 3,235.09 | 1,656.91 | .00 | 1,656.91 |
| 100000330400 | RETIREMENT | 3,251.00 | 3,251.00 | 2,374.49 | 876.51 | .00 | 876.51 |
| 100000330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 100000330600 | WORKERS COMP./UNEMPLOYMENT | 3,095.00 | 3,095.00 | 3,095.00 | .00 | .00 | .00 |
| 100000331010 | PROPERTY AND EQUIPMENT | 7,250.00 | 7,250.00 | .00 | 7,250.00 | .00 | 7,250.00 |
| 100000331020 | REPAIRS TO EQUIPMENT | 3,500.00 | 3,500.00 | 999.70 | 2,500.30 | .00 | 2,500.30 |
| 100000331070 | PERMANENT IMPROVEMENT | 40,000.00 | 40,000.00 | 11,785.00 | 28,215.00 | .00 | 28,215.00 |
| 100000332000 | UTILITIES | 50,000.00 | 50,000.00 | 34,211.74 | 15,788.26 | .00 | 15,788.26 |
| 100000332060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 2,427.69 | 1,072.31 | .00 | 1,072.31 |
| 100000332070 | REPAIRS TO BUILDING | 17,305.00 | 17,305.00 | 10,340.38 | 6,964.62 | .00 | 6,964.62 |
| 100000333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | 966.64 | 6,533.36 | .00 | 6,533.36 |
| 100000333020 | RENTALS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 100000334011 | UNIFORMS | 2,000.00 | 2,000.00 | 1,627.19 | 372.81 | .00 | 372.81 |
| | TOTAL : | 218,932.00 | 218,932.00 | 125,357.98 | 93,574.02 | .00 | 93,574.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,760.80 |
| | | | CATG TOTAL USED | 1,760.80 |
| 1000 GENERAL FUND<br>0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 440.75 |
| | | | CATG TOTAL USED | 440.75 |
| 1000 GENERAL FUND<br>0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 60.00 |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 138.05 |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 33.72 |
| | | | CATG TOTAL USED | 171.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 127.46 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 127.46 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000276 | 4310 HWY 36 | CHECK-NO : 200085 | 26.72 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052053 COMBO:045579 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/17/91 ANN | VENDOR-NO : 000377 | 4412 HWY 36 40.93 | CHECK-NO : 200090 | 4,552.06 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 4212 HWY 36 29.25 | COMBINED BILL-DAY | |
| REGIS:052054 COMBO:045572 | P O BOX 1545 | 4302 HWY 36 29.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 4234 HWY 36 29.33 | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77251 | 4310 HWY 36 4423.30 | | |
| | | | CATG TOTAL USED | 4,578.78 |
| | | | DEPT TOTAL USED | 7,139.56 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 100000340200 SALARIES & LABOR | 1233,380.00 | 1233,380.00 | 1016,147.40 | 217,232.60 | .00 | 217,232.60 |
| 100000340201 TEMPORARY OR EXTRA HELP | 233,486.00 | 233,486.00 | 17,631.66 | 215,854.34 | .00 | 215,854.34 |
| 100000340250 LONGEVITY | 17,630.00 | 17,630.00 | 11,625.00 | 6,005.00 | .00 | 6,005.00 |
| 100000340300 SOCIAL SECURITY | 113,563.00 | 113,563.00 | 78,654.54 | 34,908.46 | .00 | 34,908.46 |
| 100000340400 RETIREMENT | 103,915.00 | 103,915.00 | 71,724.82 | 32,190.18 | .00 | 32,190.18 |
| 100000340500 INSURANCE (GROUP) | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | .00 |
| 100000340600 WORKERS COMP./UNEMPLOYMENT | 64,408.00 | 64,408.00 | 64,408.00 | .00 | .00 | .00 |
| 100000340700 TRANSPORTATION & TRAVEL | 5,500.00 | 5,500.00 | 3,893.00 | 1,607.00 | .00 | 1,607.00 |
| 100000340701 CONFERENCES/SEMINARS/TRAINING | 6,800.00 | 6,800.00 | 1,905.14 | 4,894.86 | .00 | 4,894.86 |
| 100000341010 PROPERTY AND EQUIPMENT | 156,238.00 | 156,238.00 | 64,152.50 | 92,085.50 | .00 | 92,085.50 |
| 100000341062 OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 7,978.25 | 5,021.75 | .00 | 5,021.75 |
| 100000341065 MEDICAL SUPPLIES | 38,000.00 | 38,000.00 | 26,036.37 | 11,963.63 | .00 | 11,963.63 |
| 100000341066 LINEN SUPPLIES | 1,000.00 | 1,000.00 | 720.65 | 279.35 | .00 | 279.35 |
| 100000342000 UTILITIES | 37,500.00 | 37,500.00 | 28,467.32 | 9,032.68 | .00 | 9,032.68 |
| 100000342060 JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 2,163.48 | 1,336.52 | .00 | 1,336.52 |
| 100000343020 RENTALS | 5,180.00 | 5,180.00 | 1,245.86 | 3,934.14 | .00 | 3,934.14 |
| 100000344010 FEES AND SERVICES | 41,230.00 | 41,230.00 | 22,444.82 | 18,785.18 | .00 | 18,785.18 |
| 100000344011 UNIFORMS | 6,500.00 | 6,500.00 | 3,060.86 | 3,439.14 | .00 | 3,439.14 |
| 100000344014 EDUCATION EXPENSE | 4,000.00 | 4,000.00 | 3,390.94 | 609.06 | .00 | 609.06 |
| 100000347005 GAS AND OIL | 14,500.00 | 14,500.00 | 13,624.42 | 875.58 | .00 | 875.58 |
| 100000347020 REPAIRS & MAINT./ RADIO | 4,500.00 | 4,500.00 | 3,422.14 | 1,077.86 | .00 | 1,077.86 |
| TOTAL : | 2294,930.00 | 2294,930.00 | 1633,797.17 | 661,132.83 | .00 | 661,132.83 |

54 0427

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 52,334.38 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 52,334.38 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 2,053.37 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,053.37 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 1,330.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,330.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 4,033.57 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 157.10 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,190.67 |

54 0428

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 3,756.54 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,756.54 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 158156 | 13043 | CHECK-NO : 000000 | 40.48 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052419 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 40.48 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 157815 | 824943 | CHECK-NO : 000000 | 112.50 |
| INVOICE : | UNITED MEDICAL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:051965 | P O BOX 650290 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | DEPT #1015 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75265 | | | |
| | | | CATG TOTAL USED | 112.50 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000377 | 4336 HWY 3E | CHECK-NO : 200090 | 1,023.91 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:051964 COMBO:045572 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 09/17/91 ANN | VENDOR-NO : 000576 | 713 342 1423 | CHECK-NO : 200097 | 88.67 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:051962 COMBO:045580 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 2100 | CHECK-NO : 200099 | 993.29 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:051961 COMBO:045574 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 2,105.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTRCL | | | | | |
| 09/23/91 MC | VENDOR-NO : 151100 | | 356 668981 0 | CHECK-NO : 000000 | 14.56 |
| INVOICE : | W W GRAINGER, INC | | | COMBINED BILL-DAY | |
| REGIS:051959 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| | | | | CATG TOTAL USED | 14.56 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 09/23/91 MC | VENDOR-NO : 156924 | | SEPT MEDICAL DIRECTOR | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | BERRY, BLAKE, M D | | CONTRACT | COMBINED BILL-DAY | |
| REGIS:051963 | 11200 WESTHEIMER, STE 330 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77042 | | | |
| | | | | CATG TOTAL USED | 1,000.00 |
| 1000 GENERAL FUND | | | | | |
| 7005 GAS AND OIL | | | | | |
| 09/23/91 MC | VENDOR-NO : 159000 | | 0104083,0104084 | CHECK-NO : 000000 | 1,035.19 |
| INVOICE : | SOUTH COAST FUEL, INC | | | COMBINED BILL-DAY | |
| REGIS:051960 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 1,035.19 |
| 1000 GENERAL FUND | | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | | |
| 09/23/91 MC | VENDOR-NO : 151251 | | 030284 | CHECK-NO : 000000 | 29.40 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:051966 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 29.40 |
| | | | | DEPT TOTAL USED | 68,002.96 |

| F G DPT CT6 | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | | 27,129.00 | 27,129.00 | 19,817.00 | 7,312.00 | .00 | 7,312.00 |
| 1000 00 350250 | LONGEVITY | | 350.00 | 350.00 | 260.00 | 90.00 | .00 | 90.00 |
| 1000 00 350300 | SOCIAL SECURITY | | 2,103.00 | 2,103.00 | 1,468.69 | 634.31 | .00 | 634.31 |
| 1000 00 350400 | RETIREMENT | | 1,924.00 | 1,924.00 | 1,405.39 | 518.61 | .00 | 518.61 |
| 1000 00 350500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | | 193.00 | 193.00 | 193.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 1,700.00 | 2,060.00 | 3,760.00 | 2,639.71 | 1,120.29 | .00 | 1,120.29 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | | 720.00 | 720.00 | 316.84 | 403.16 | .00 | 403.16 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 351062 | OFFICE SUPPLIES | | 1,300.00 | 1,300.00 | 982.23 | 317.77 | .00 | 317.77 |
| | TOTAL : | 1,700.00 | 39,679.00 | 41,379.00 | 30,982.86 | 10,396.14 | .00 | 10,396.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,043.00 |
| | | | CATG TOTAL USED | 1,043.00 |
| 1000 GENERAL FUND<br>0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 30.00 |
| | | | CATG TOTAL USED | 30.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 78.55 |
| | | | CATG TOTAL USED | 78.55 |
| 1000 GENERAL FUND<br>0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 75.11 |
| | | | CATG TOTAL USED | 75.11 |
| | | | DEPT TOTAL USED | 1,226.66 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 360200 | SALARIES & LABOR | 781,118.00 | 781,118.00 | 563,521.61 | 217,596.39 | .00 | | 217,596.39 |
| 1 | 000 | 00 | 360201 | TEMPORARY OR EXTRA HELP | 15,600.00 | 15,600.00 | 15,495.69 | 104.31 | .00 | | 104.31 |
| 1 | 000 | 00 | 360250 | LONGEVITY | 6,480.00 | 6,480.00 | 4,370.00 | 2,110.00 | .00 | | 2,110.00 |
| 1 | 000 | 00 | 360300 | SOCIAL SECURITY | 61,445.00 | 61,445.00 | 42,805.93 | 18,639.07 | .00 | | 18,639.07 |
| 1 | 000 | 00 | 360400 | RETIREMENT | 55,132.00 | 55,132.00 | 39,732.93 | 15,399.07 | .00 | | 15,399.07 |
| 1 | 000 | 00 | 360500 | INSURANCE (GROUP) | 109,200.00 | 109,200.00 | 109,200.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 360600 | WORKERS COMP./UNEMPLOYMENT | 5,125.00 | 5,125.00 | 5,125.00 | .00 | .00 | | .00 |
| 1 | 000 | 00 | 360700 | TRANSPORTATION & TRAVEL | 8,500.00 | 8,500.00 | 3,434.74 | 5,065.26 | .00 | | 5,065.26 |
| 1 | 000 | 00 | 360701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 5,530.70 | 469.30 | .00 | | 469.30 |
| 1 | 000 | 00 | 361010 | PROPERTY AND EQUIPMENT | 51,825.00 | 51,825.00 | 49,887.23 | 1,937.77 | .00 | | 1,937.77 |
| 1 | 000 | 00 | 361062 | OFFICE SUPPLIES | 70,000.00 | 70,000.00 | 32,641.95 | 37,358.05 | .00 | | 37,358.05 |
| 1 | 000 | 00 | 363020 | RENTALS | 71,650.00 | 71,650.00 | 38,701.65 | 32,948.35 | .00 | | 32,948.35 |
| 1 | 000 | 00 | 363040 | SOFTWARE PURCHASES | 100,000.00 | 100,000.00 | 35,758.07 | 64,241.93 | .00 | | 64,241.93 |
| 1 | 000 | 00 | 364010 | FEES AND SERVICES | 262,435.00 | 262,435.00 | 209,270.86 | 53,164.14 | .00 | | 53,164.14 |
| | | | | TOTAL : | 1604,510.00 | 1604,510.00 | 1155,476.36 | 449,033.64 | .00 | | 449,033.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 30,940.28 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 30,940.28 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 505.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 505.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 2,302.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,302.73 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 2,201.17 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,201.17 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 158156 | 13060 | CHECK-NO : 000000 | 6.44 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052420 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052307<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160576<br>C GAZETTE<br>P O BOX 70087<br>EUGENE OR 97401 | SUBSCRIPTION 1 YEAR SIX ISSUES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.95 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052305<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154337<br>FEDERAL EXPRESS CORP<br>P O BOX 1140 DEPT A<br>MEMPHIS TN 38101 | 4 411 89293 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.00 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052215<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162353<br>FERGUSON'S TELEPHONE CRAFTS<br>6903 HARPERS DRIVE<br>RICHMOND TX 77469 | 910502FBC | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 14.00 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052306<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45216239,45224680,45216231,<br>45216231 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 89.03 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052303<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45236820 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.68 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052304<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160048<br>WILLAMETTE INDUSTRIES, INC<br>P O BOX 951145<br>DALLAS TX 75395 | 55996 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 978.75 |
| | | | CATG TOTAL USED | 1,148.85 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052308<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155635<br>I B M CORPORATION<br>P O BOX 660707<br>DALLAS TX 75266 | 51FB520,9108717 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,542.40 |
| | | | CATG TOTAL USED | 2,542.40 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 09/23/91 MC | VENDOR-NO : 155635 | | 9178365,9178364,9178371, | CHECK-NO : 000000 | 3,495.72 |
| INVOICE : | I B M CORPORATION | | 91X0171,CREDIT DOT8243, | COMBINED BILL-DAY | |
| REGIS:052312 | P O BOX 660707 | | 9178367,9178363,9103018 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75266 | | | |
| 09/23/91 MC | VENDOR-NO : 156583 | | SERVICE AUG 31-SEPT 8-1991 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | MYERS, L. HENRY | | | COMBINED BILL-DAY | |
| REGIS:052313 | 809 MORTON #15 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 09/23/91 MC | VENDOR-NO : 161953 | | T0269 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | TRITEK | | | COMBINED BILL-DAY | |
| REGIS:052309 | 1415 UPLAND | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77043 | | | |
| 09/23/91 MC | VENDOR-NO : 163366 | | 46906 | CHECK-NO : 000000 | 260.00 |
| INVOICE : | VE SOFT | | | COMBINED BILL-DAY | |
| REGIS:052311 | 1135 S. BEVERLY DR. | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOS ANGELES | CA 90035 | | | |
| 09/23/91 MC | VENDOR-NO : 153259 | | 030143463 | CHECK-NO : 000000 | 135.00 |
| INVOICE : | XEROX CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:052310 | P O BOX 25177 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA | CA 92799 | | | |
| | | | | CATG TOTAL USED | 4,640.72 |
| | | | | DEPT TOTAL USED | 44,281.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000370200 | SALARIES & LABOR | 141,720.00 | 141,720.00 | 103,417.00 | 38,303.00 | .00 | 38,303.00 |
| 100000370250 | LONGEVITY | 2,040.00 | 2,040.00 | 1,150.00 | 890.00 | .00 | 890.00 |
| 100000370300 | SOCIAL SECURITY | 10,998.00 | 10,998.00 | 7,707.53 | 3,290.47 | .00 | 3,290.47 |
| 100000370400 | RETIREMENT | 10,064.00 | 10,064.00 | 7,319.69 | 2,744.31 | .00 | 2,744.31 |
| 100000370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 100000370600 | WORKERS COMP./UNEMPLOYMENT | 3,979.00 | 3,979.00 | 3,979.00 | .00 | .00 | .00 |
| 100000370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 100000371010 | PROPERTY AND EQUIPMENT | 32,000.00 | 32,000.00 | 28,057.25 | 3,942.75 | .00 | 3,942.75 |
| 100000371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 1,576.05 | 423.95 | .00 | 423.95 |
| 100000372000 | UTILITIES | 12,845.00 | 12,845.00 | 6,382.85 | 6,462.15 | .00 | 6,462.15 |
| 100000373020 | RENTALS | 3,000.00 | 3,000.00 | 893.27 | 2,106.73 | .00 | 2,106.73 |
| 100000374010 | FEES AND SERVICES | 3,055.00 | 3,055.00 | 1,094.51 | 1,960.49 | .00 | 1,960.49 |
| 100000374011 | UNIFORMS | 2,500.00 | 2,500.00 | 887.67 | 1,612.33 | .00 | 1,612.33 |
| 100000374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 1,109.25 | 640.75 | .00 | 640.75 |
| 100000374016 | KENNEL SUPPLIES | 11,350.00 | 11,350.00 | 7,590.96 | 3,759.04 | .00 | 3,759.04 |
| | TOTAL : | 265,601.00 | 265,601.00 | 198,465.03 | 67,135.97 | .00 | 67,135.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR<br>09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 5,443.00 |
| | | | CATG TOTAL USED | 5,443.00 |
| 1000 GENERAL FUND<br>0250 LONGEVITY<br>09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 135.00 |
| | | | CATG TOTAL USED | 135.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY<br>09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 411.35 |
| | | | CATG TOTAL USED | 411.35 |
| 1000 GENERAL FUND<br>0400 RETIREMENT<br>09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 350.46 |
| | | | CATG TOTAL USED | 350.46 |
| 1000 GENERAL FUND<br>2000 UTILITIES<br>09/17/91 ANN<br>INVOICE :<br>REGIS:052130 COMBO:045573<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 85950<br>LOUISVILLE KY 40285 | 713 342 1512 548 | CHECK-NO : 200116<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910917 | .84 |
| | | | CATG TOTAL USED | .84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 MC | VENDOR-NO : 156837 | 0641687 | CHECK-NO : 000000 | 14.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:052133 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 14.00 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 09/23/91 MC | VENDOR-NO : 150286 | 84843 | CHECK-NO : 000000 | 31.75 |
| INVOICE : | NELSON-SILVIA COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:051948 | 3400 CRAWFORD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| | | | CATG TOTAL USED | 31.75 |
| 1000 GENERAL FUND | | | | |
| 4015 ANIMAL FOOD | | | | |
| 09/23/91 MC | VENDOR-NO : 160769 | 6613 | CHECK-NO : 000000 | 102.50 |
| INVOICE : | ROSENBERG FEED COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:052132 | P O BOX 708 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 1503 AVE E - RR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 102.50 |
| 1000 GENERAL FUND | | | | |
| 4016 KENNEL SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 163364 | 2389 | CHECK-NO : 000000 | 153.90 |
| INVOICE : | LAKE OLYMPIA ANIMAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:052129 | 6311 HIGHWAY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 09/23/91 MC | VENDOR-NO : 155739 | 11578 | CHECK-NO : 000000 | 887.66 |
| INVOICE : | VORTECH PHARMACEUTICALS, LTD | | COMBINED BILL-DAY | |
| REGIS:052131 | P O BOX 189 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DEARBORN MI 48121 | | | |
| | | | CATG TOTAL USED | 1,041.56 |
| | | | DEPT TOTAL USED | 7,570.46 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00380200 | SALARIES & LABOR | -1,320.00 | 50,882.00 | 49,562.00 | 36,613.37 | 12,948.63 | .00 | 12,948.63 |
| 1000 00380201 | TEMPORARY OR EXTRA HELP | 1,320.00 | .00 | 1,320.00 | 772.75 | 547.25 | .00 | 547.25 |
| 1000 00380250 | LONGEVITY | | 810.00 | 810.00 | 600.00 | 210.00 | .00 | 210.00 |
| 1000 00380300 | SOCIAL SECURITY | | 3,955.00 | 3,955.00 | 2,905.92 | 1,049.08 | .00 | 1,049.08 |
| 1000 00380400 | RETIREMENT | | 3,619.00 | 3,619.00 | 2,604.94 | 1,014.06 | .00 | 1,014.06 |
| 1000 00380500 | INSURANCE (GROUP) | | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .00 |
| 1000 00380600 | WORKERS COMP./UNEMPLOYMENT | | 252.00 | 252.00 | 252.00 | .00 | .00 | .00 |
| 1000 00381062 | OFFICE SUPPLIES | | 300.00 | 300.00 | 158.05 | 141.95 | .00 | 141.95 |
| 1000 00382000 | UTILITIES | | 225,000.00 | 225,000.00 | 156,709.89 | 68,290.11 | .00 | 68,290.11 |
| | TOTAL : | | 293,818.00 | 293,818.00 | 209,616.92 | 84,201.08 | .00 | 84,201.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 1,957.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,957.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 70.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 70.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 155.07 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 155.07 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 141.89 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 141.89 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000576 | 713 105 5562 | CHECK-NO : 200097 | 23.20 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052065 COMBO:045580 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000576 | 713 105 6274 | CHECK-NO : 200097 | 1.45 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052064 COMBO:045580 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 0557 | CHECK-NO : 200099 | 266.70 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052063 COMBO:045574 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 2761 PARTIAL PAYMENT | CHECK-NO : 200100 | 1,157.63 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | SINGLE BILL-DAY | |
| REGIS:000000 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 153275 | ACCT 0016 728 0031 | CHECK-NO : 200107 | 849.77 |
| INVOICE : | AT&T | 3151308186 INV | COMBINED BILL-DAY | |
| REGIS:052067 COMBO:045578 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 09/17/91 ANN | VENDOR-NO : 153275 | ACCT 0016 839 1134 | CHECK-NO : 200107 | 187.20 |
| INVOICE : | AT&T | INV 3151315157 | COMBINED BILL-DAY | |
| REGIS:052068 COMBO:045578 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 09/17/91 ANN | VENDOR-NO : 155910 | 713 342 3411 | CHECK-NO : 200111 | 8,869.20 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052066 | P O BOX 4699 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 162353 | 910502FBC | CHECK-NO : 200114 | 426.00 |
| INVOICE : | FERGUSON'S TELEPHONE CRAFTS | | COMBINED BILL-DAY | |
| REGIS:052246 | 6903 HARPERS DRIVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 2772 778 | CHECK-NO : 200116 | 15.64 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:051955 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 3411 778 | CHECK-NO : 200116 | 183.65 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052069 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 3882 265 | CHECK-NO : 200116 | 10.01 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:051956 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 6222 594 | CHECK-NO : 200116 | 12.10 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:051957 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 7300 595 | CHECK-NO : 200116 | 3.48 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:051958 COMBO:045573 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 12,006.03 |
| | | | DEPT TOTAL USED | 14,325.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000390200 | SALARIES & LABOR | | 26,272.00 | 26,272.00 | 19,124.83 | 7,147.17 | .00 | 7,147.17 |
| 100000390201 | TEMPORARY OR EXTRA HELP | 1,400.00 | 2,400.00 | 3,800.00 | 2,683.75 | 1,116.25 | .00 | 1,116.25 |
| 100000390250 | LONGEVITY | | 500.00 | 500.00 | 365.00 | 135.00 | .00 | 135.00 |
| 100000390300 | SOCIAL SECURITY | | 2,232.00 | 2,232.00 | 1,649.86 | 582.14 | .00 | 582.14 |
| 100000390400 | RETIREMENT | | 1,875.00 | 1,875.00 | 1,364.29 | 510.71 | .00 | 510.71 |
| 100000390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 100000390600 | WORKERS COMP./UNEMPLOYMENT | | 132.00 | 132.00 | 132.00 | .00 | .00 | .00 |
| 100000390700 | TRANSPORTATION & TRAVEL | | 85.00 | 85.00 | .00 | 85.00 | .00 | 85.00 |
| 100000390701 | CONFERENCES/SEMINARS/TRAINING | | 150.00 | 150.00 | .00 | 150.00 | .00 | 150.00 |
| 100000391010 | PROPERTY AND EQUIPMENT | | 250.00 | 250.00 | .00 | 250.00 | .00 | 250.00 |
| 100000391062 | OFFICE SUPPLIES | | 2,900.00 | 2,900.00 | 2,688.07 | 211.93 | .00 | 211.93 |
| | TOTAL : | 1,400.00 | 40,696.00 | 42,096.00 | 31,907.80 | 10,188.20 | .00 | 10,188.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 1,010.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,010.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 142.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 142.50 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 45.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 45.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 78.26 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 10.91 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 89.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 73.85 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 73.85 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 150913 | 84136 | CHECK-NO : 000000 | 886.50 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:052178 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| | | | CATG TOTAL USED | 886.50 |
| | | | DEPT TOTAL USED | 2,247.02 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000C0400200 | SALARIES & LABOR | 68,423.00 | 68,423.00 | 50,008.00 | 18,415.00 | .00 | 18,415.00 |
| 1000C0400201 | TEMPORARY OR EXTRA HELP | 7,949.00 | 7,949.00 | 5,669.83 | 2,279.17 | .00 | 2,279.17 |
| 1000C0400250 | LONGEVITY | 955.00 | 955.00 | 700.00 | 255.00 | .00 | 255.00 |
| 1000C0400300 | SOCIAL SECURITY | 5,916.00 | 5,916.00 | 4,226.87 | 1,689.13 | .00 | 1,689.13 |
| 1000C0400400 | RETIREMENT | 4,857.00 | 4,857.00 | 3,549.56 | 1,307.44 | .00 | 1,307.44 |
| 1000C0400500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000C0400600 | WORKERS COMP./UNEMPLOYMENT | 3,982.00 | 3,982.00 | 3,982.00 | .00 | .00 | .00 |
| 1000C0400700 | TRANSPORTATION & TRAVEL | 330.00 | 330.00 | 37.39 | 292.61 | .00 | 292.61 |
| 1000C0400701 | CONFERENCES/SEMINARS/TRAINING | 4,406.00 | 4,406.00 | 2,468.82 | 1,937.18 | .00 | 1,937.18 |
| 1000C0401010 | PROPERTY AND EQUIPMENT | 21,244.00 | 21,244.00 | 20,461.18 | 782.82 | .00 | 782.82 |
| 1000C0401062 | OFFICE SUPPLIES | 3,363.00 | 3,363.00 | 1,507.41 | 1,855.59 | .00 | 1,855.59 |
| 1000C0403000 | MATERIALS & SUPPLIES | 8,210.00 | 8,210.00 | 4,582.54 | 3,627.46 | .00 | 3,627.46 |
| 1000C0403010 | PHOTO/LAB SUPPLIES | 2,400.00 | 2,400.00 | 1,534.75 | 865.25 | .00 | 865.25 |
| 1000C0403020 | RENTALS | 1,522.00 | 1,522.00 | 1,394.50 | 127.50 | .00 | 127.50 |
| 1000C0404010 | FEES AND SERVICES | 4,584.00 | 4,584.00 | 3,172.03 | 1,411.97 | .00 | 1,411.97 |
| 1000C0404011 | UNIFORMS | 2,118.00 | 2,118.00 | 1,682.22 | 435.78 | .00 | 435.78 |
| 1000C0404013 | OFFICERS TRAINING SUPPLIES | 382.00 | 382.00 | 377.00 | 5.00 | .00 | 5.00 |
| 1000C0407020 | REPAIRS & MAINT./ RADIO | 1,250.00 | 1,250.00 | 202.47 | 1,047.53 | .00 | 1,047.53 |
| | TOTAL : | 153,591.00 | 153,591.00 | 117,256.57 | 36,334.43 | .00 | 36,334.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 2,632.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,632.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 153.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 153.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 80.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 80.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 202.94 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 11.71 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 214.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 189.84 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 189.84 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 158156 | 13056,13046,13001,13027 | CHECK-NO : 000000 | 60.82 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052421 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 60.82 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 000527 | 15689 | CHECK-NO : 000000 | 1.25 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:051949 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG Tx 77471 | | | |
| | | | CATG TOTAL USED | 1.25 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 MC | VENDOR-NO : 150407 | CDC 12 STUDENTS | CHECK-NO : 000000 | 30.00 |
| INVOICE : | TEXAS SAFETY ASSOCIATION | | SINGLE BILL-DAY | |
| REGIS:052056 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 MC | VENDOR-NO : 154516 | REIMBURSEMENT OF UPS CHARGES | CHECK-NO : 000000 | 7.43 |
| INVOICE : | TILTON, GARY ALLEN | FOR SHIPMENT OF EVIDENCE | COMBINED BILL-DAY | |
| REGIS:052055 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 MC | VENDOR-NO : 154516 | REIMBURSEMENT FOR BUSINESS | CHECK-NO : 000000 | 9.94 |
| INVOICE : | TILTON, GARY ALLEN | CALLS MADE ON MOBILE PHONE | COMBINED BILL-DAY | |
| REGIS:052057 | | 8/4/91 - 8/29/91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 47.37 |
| | | | DEPT TOTAL USED | 3,378.93 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 0 | 4140 | 10 FEES AND SERVICES | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | | 147,000.00 |
| | | | | TOTAL : | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | | 147,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100 00 421060 | OFFICE EQUIPMENT | | 10,000.00 | 10,000.00 | 10,543.41 | -543.41 | .00 | -543.41 |
| 100 00 421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 100 00 421070 | PERMANENT IMPROVEMENT | 130,577.00 | 775,000.00 | 905,577.00 | 500,042.15 | 405,534.85 | .00 | 405,534.85 |
| 100 00 427009 | RIGHT OF WAY | | 738,740.00 | 738,740.00 | 703,483.09 | 35,256.91 | .00 | 35,256.91 |
| | TOTAL : | 130,577.00 | 1533,740.00 | 1664,317.00 | 1214,068.65 | 450,248.35 | .00 | 450,248.35 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000430200 | SALARIES & LABOR | 421,327.00 | 421,327.00 | 295,304.27 | 126,022.73 | .00 | | 126,022.73 |
| 100000430201 | TEMPORARY OR EXTRA HELP | 9,320.00 | 9,320.00 | 6,310.14 | 3,009.86 | .00 | | 3,009.86 |
| 100000430250 | LONGEVITY | 3,460.00 | 3,460.00 | 2,480.00 | 980.00 | .00 | | 980.00 |
| 100000430300 | SOCIAL SECURITY | 33,210.00 | 33,210.00 | 22,922.12 | 10,287.88 | .00 | | 10,287.88 |
| 100000430400 | RETIREMENT | 29,736.00 | 29,736.00 | 19,546.25 | 10,189.75 | .00 | | 10,189.75 |
| 100000430500 | INSURANCE (GROUP) | 54,600.00 | 54,600.00 | 54,600.00 | .00 | .00 | | .00 |
| 100000430600 | WORKERS COMP./UNEMPLOYMENT | 5,095.00 | 5,095.00 | 5,095.00 | .00 | .00 | | .00 |
| 100000430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 4,866.25 | 1,133.75 | .00 | | 1,133.75 |
| 100000430701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 4,230.87 | 1,769.13 | .00 | | 1,769.13 |
| 100000431010 | PROPERTY AND EQUIPMENT | 75,430.00 | 75,430.00 | 55,239.74 | 20,190.26 | .00 | | 20,190.26 |
| 100000431020 | REPAIRS TO EQUIPMENT | 2,000.00 | 2,000.00 | 410.42 | 1,589.58 | .00 | | 1,589.58 |
| 100000431062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 4,130.29 | 4,869.71 | .00 | | 4,869.71 |
| 100000432000 | UTILITIES | 15,000.00 | 15,000.00 | 13,756.16 | 1,243.84 | .00 | | 1,243.84 |
| 100000432001 | ENGINEERING SUPPLIES | 11,200.00 | 11,200.00 | 6,483.64 | 4,716.36 | .00 | | 4,716.36 |
| 100000434010 | FEES AND SERVICES | 10,849.00 | 10,849.00 | 9,807.87 | 1,041.13 | .00 | | 1,041.13 |
| 100000434200 | LANDFILL | 258,500.00 | 258,500.00 | 174,185.01 | 84,314.99 | .00 | | 84,314.99 |
| | TOTAL : | 950,727.00 | 950,727.00 | 679,368.03 | 271,358.97 | .00 | | 271,358.97 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 15,485.16 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,485.16 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 369.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 369.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 310.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 310.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 1,170.97 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 28.23 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,199.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 1,029.58 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,029.58 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/18/91 MEH | VENDOR-NO : 159817 | ******* ADJUSTING ENTRY ****** | CHECK-NO : 194254 | -200.00 |
| INVOICE : | UNIVERSITY OF HOUSTON | REVERSAL FOR TRAN THAT OCCURED | COMBINED BILL-DAY | |
| REGIS:043281 COMBO:045598 | | 06/17/91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910617 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | -200.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 MC | VENDOR-NO : 163368 | 9082 | CHECK-NO : 000000 | 3,123.00 |
| INVOICE : | CAMBEX CORPORATION | | COMBINED BILL-DAY | |
| REGIS:052365 | P O BOX 5-0102 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WOBURN MA 01815 | | | |
| | | | CATG TOTAL USED | 3,123.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 158156 | 13048 | CHECK-NO : 000000 | 115.28 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052422 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 115.28 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/23/91 MC | VENDOR-NO : 162503 | 713 342 3039 951 | CHECK-NO : 000000 | 56.01 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052364 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052359<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000276<br>ENTEX<br>P C BOX 519<br>RICHMOND TX 77469 | 3403 AVE F | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.95 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052362<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1124 BLUME # 52 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,005.19 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052360<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 3403 AVE F | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 93.74 |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052363<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 342 3039 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 654.25 |
| | | | CATG TOTAL USED | 1,821.14 |
| 1000 GENERAL FUND | | | | |
| 4200 LANDFILL | | | | |
| 09/23/91 MC<br>INVOICE :<br>REGIS:052361<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1622 BLUME # 1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 472.45 |
| | | | CATG TOTAL USED | 472.45 |
| | | | DEPT TOTAL USED | 23,724.81 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00440200 | SALARIES & LABOR | 718.00 | 61,916.00 | 62,634.00 | 46,254.25 | 16,379.75 | .00 | 16,379.75 |
| 1000 00440250 | LONGEVITY | | 520.00 | 520.00 | 340.00 | 180.00 | .00 | 180.00 |
| 1000 00440300 | SOCIAL SECURITY | 46.00 | 4,776.00 | 4,822.00 | 3,621.36 | 1,200.64 | .00 | 1,200.64 |
| 1000 00440400 | RETIREMENT | 1,955.00 | 2,473.00 | 4,428.00 | 3,303.69 | 1,124.31 | .00 | 1,124.31 |
| 1000 00440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00440600 | WORKERS COMP./UNEMPLOYMENT | | 385.00 | 385.00 | 385.00 | .00 | .00 | .00 |
| 1000 00440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00440701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 665.61 | 334.39 | .00 | 334.39 |
| 1000 00441010 | PROPERTY AND EQUIPMENT | | 1,000.00 | 1,000.00 | 475.75 | 524.25 | .00 | 524.25 |
| 1000 00441062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 1,940.70 | 59.30 | .00 | 59.30 |
| 1000 00443020 | RENTALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00444000 | INDIGENT CARE (HOSPITAL) | -2,719.00 | 2398,000.00 | 2395,281.00 | 2280,908.07 | 114,372.93 | .00 | 114,372.93 |
| 1000 00444010 | FEES AND SERVICES | | 2,000.00 | 2,000.00 | 500.00 | 1,500.00 | .00 | 1,500.00 |
| | TOTAL : | | 2490,570.00 | 2490,570.00 | 2353,587.43 | 136,582.57 | .00 | 136,582.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 2,409.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,409.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 40.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 40.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 184.74 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 184.74 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 171.43 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 171.43 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 ANN | VENDOR-NO : 158156 | 13050 13066 | CHECK-NO : 000000 | 25.89 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052423 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 25.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052270<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159012<br>BMA SOUTHWEST HOUSTON DIALYSIS<br>P O BOX 841267<br>DALLAS TX 75284 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,682.75 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052273<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163357<br>BAUTISTA, EDILBERTO M, M D<br>4126 S W FRWY, STE 1340<br>HOUSTON TX 77027 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 107.19 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052297<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161381<br>DAVIS, E BARRINGTON, M D, P A<br>12121 RICHMOND, STE 200<br>HOUSTON TX 77082 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 227.98 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052277<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>RESIDENCY PROGRAM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 832.04 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052279<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152186<br>FRASER, RONALD L, M D, P A<br>1601 MAIN ST, STE 505<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 24.94 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052264<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161972<br>GALLAGHER, MICHAEL W, M D<br>7737 S W FRWY, STE 625<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 6,027.88 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052283<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161051<br>HAMBURG, SOL, M D<br>12121 RICHMOND, STE 103<br>HOUSTON TX 77082 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 38.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 09/23/91 ANN | VENDOR-NO : 159925 | FBCIHCP | CHECK-NO : 000000 | 1,037.34 |
| INVOICE : | KLEINMAN, MICHAEL, M D | | COMBINED BILL-DAY | |
| REGIS:052300 | 1002 WILSON DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 ANN | VENDOR-NO : 158219 | FBCIHCP | CHECK-NO : 000000 | 1,390.99 |
| INVOICE : | M S R D P | | COMBINED BILL-DAY | |
| REGIS:052294 | P O BOX 201010 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 09/23/91 ANN | VENDOR-NO : 163180 | FBCIHCP | CHECK-NO : 000000 | 815.43 |
| INVOICE : | MC KOWEN, ROBERT L, M D | | COMBINED BILL-DAY | |
| REGIS:052296 | 12121 RICHMOND, STE 401 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77082 | | | |
| 09/23/91 ANN | VENDOR-NO : 156747 | FBCIHCP | CHECK-NO : 000000 | 24.94 |
| INVOICE : | PEDDAMATHAM, KUMARASWAMY, M D | | COMBINED BILL-DAY | |
| REGIS:052298 | 8799 N LOOP EAST, STE 270 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77029 | | | |
| 09/23/91 ANN | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 1,925.62 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:052302 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 154398 | FBCIHCP | CHECK-NO : 000000 | 189.76 |
| INVOICE : | THOMPSON, STEVEN D, M D | | COMBINED BILL-DAY | |
| REGIS:052295 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 161615 | FBCIHCP | CHECK-NO : 000000 | 92.72 |
| INVOICE : | WHEELER, JAMES, M D | | COMBINED BILL-DAY | |
| REGIS:052288 | P O BOX 100714 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 09/23/91 ANN | VENDOR-NO : 156051 | FBCIHCP | CHECK-NO : 000000 | 222.98 |
| INVOICE : | WHITE, STEPHEN, M D, P A | | COMBINED BILL-DAY | |
| REGIS:052287 | 1601 MAIN ST, STE 203 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 09/23/91 ANN | VENDOR-NO : 156723 | | FBCIHCP | CHECK-NO : 000000 | 73.22 |
| INVOICE : | HEMATOLOGY-ONCOLOGY | | | COMBINED BILL-DAY | |
| REGIS:052282 | 7777 S W FRWY, STE 720 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77074 | | | |
| | | | | SCATG TOTAL USED | 14,714.22 |
| 02 PRESCRIPTION DRUGS | | | | | |
| 09/23/91 ANN | VENDOR-NO : 156597 | | FBCIHCP | CHECK-NO : 000000 | 130.72 |
| INVOICE : | APPLETREE PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:052268 | P O BOX 40524 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77240 | | | |
| 09/23/91 ANN | VENDOR-NO : 000304 | | FBCIHCP | CHECK-NO : 000000 | 363.28 |
| INVOICE : | FORT BEND PHARMACY | | | COMBINED BILL-DAY | |
| REGIS:052278 | P O BOX 327 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 2303 S MAIN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 09/23/91 ANN | VENDOR-NO : 156596 | | FBCIHCP | CHECK-NO : 000000 | 411.57 |
| INVOICE : | K MART #7038 | | | COMBINED BILL-DAY | |
| REGIS:052261 | 3803 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: PHARMACY | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 ANN | VENDOR-NO : 155468 | | FBCIHCP | CHECK-NO : 000000 | 329.31 |
| INVOICE : | KROGER COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052285 | P O BOX 1309 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: JEANNIE ROSS | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77001 | | | |
| 09/23/91 ANN | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 881.64 |
| INVOICE : | WALGREEN CO #1043 | | | COMBINED BILL-DAY | |
| REGIS:052295 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 09/23/91 ANN | VENDOR-NO : 157659 | | FBCIHCP | CHECK-NO : 000000 | 90.36 |
| INVOICE : | WALGREEN CO #1157 | | | COMBINED BILL-DAY | |
| REGIS:052285 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 09/23/91 ANN | VENDOR-NO : 157660 | | FBCIHCP | CHECK-NO : 000000 | 19.42 |
| INVOICE : | WALGREEN CO #1466 | | | COMBINED BILL-DAY | |
| REGIS:052284 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| | | | | SCATG TOTAL USED | 2,226.30 |
| 03 HOSPITAL, INPATIENT | | | | | |
| 09/23/91 ANN | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 5,504.58 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052275 | P O BOX 100513 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 09/23/91 ANN | VENDOR-NO : 156968 | | FBCIHCP | CHECK-NO : 000000 | 3,570.91 |
| INVOICE : | HERMANN HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052263 | P O BOX 100271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000030 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 09/23/91 ANN | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 12,730.37 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052301 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 21,805.86 |
| 04 HOSPITAL, OUTPATIENT | | | | | |
| 09/23/91 ANN | VENDOR-NO : 156968 | | FBCIHCP | CHECK-NO : 000000 | 328.58 |
| INVOICE : | HERMANN HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052291 | P O BOX 100271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 09/23/91 ANN | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 2,462.48 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052290 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 09/23/91 ANN | VENDOR-NO : 156786 | FBCIHCP | CHECK-NO : 000000 | 470.00 |
| INVOICE : | UNIVERSITY OF TEXAS MEDICAL | | COMBINED BILL-DAY | |
| REGIS:052281 | BRANCH HOSPITALS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 301 UNIVERSITY BLVD, B-11 | | CHK-DATE:000000 | |
| XREF-KEY : BA | GALVESTON TX 77550 | | | |
| | | | SCATG TOTAL USED | 3,261.06 |
| 05 LABORATORY/X-RAY | | | | |
| 09/23/91 ANN | VENDOR-NO : 161423 | FBCIHCP | CHECK-NO : 000000 | 1,911.97 |
| INVOICE : | BAYLOR RADIOLOGISTS | | COMBINED BILL-DAY | |
| REGIS:052272 | 1200 MOURSUND AVE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77030 | | | |
| 09/23/91 ANN | VENDOR-NO : 153399 | FBCIHCP | CHECK-NO : 000000 | 739.74 |
| INVOICE : | M P C LABORATORY, INC | | COMBINED BILL-DAY | |
| REGIS:051522 | P O BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 09/23/91 ANN | VENDOR-NO : 153399 | FBCIHCP | CHECK-NO : 000000 | 636.62 |
| INVOICE : | M P C LABORATORY, INC | | COMBINED BILL-DAY | |
| REGIS:052293 | P O BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 09/23/91 ANN | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | 884.16 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:052265 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 159024 | FBCIHCP | CHECK-NO : 000000 | 97.69 |
| INVOICE : | S S H RADIOLOGY ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:052280 | P O BOX 1247 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | SCATG TOTAL USED | 4,270.18 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 09 EMERGENCY HOSPITAL | | | | | |
| 09/23/91 ANN | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 2,465.98 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052262 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 2,465.98 |
| 98 S L I A G | | | | | |
| 09/23/91 ANN | VENDOR-NO : 159012 | | FBCIHCP | CHECK-NO : 000000 | 2,336.41 |
| INVOICE : | BMA SOUTHWEST HOUSTON DIALYSIS | | | COMBINED BILL-DAY | |
| REGIS:052269 | P O BOX 841267 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 09/23/91 ANN | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 85.64 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:052271 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | | |
| 09/23/91 ANN | VENDOR-NO : 152308 | | FBCIHCP | CHECK-NO : 000000 | 70.50 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | RESIDENCY PROGRAM | COMBINED BILL-DAY | |
| REGIS:052276 | 400 AUSTIN ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 153399 | | FBCIHCP | CHECK-NO : 000000 | 52.18 |
| INVOICE : | M P C LABORATORY, INC | | | COMBINED BILL-DAY | |
| REGIS:051521 | P O BOX 297414 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | | |
| 09/23/91 ANN | VENDOR-NO : 153399 | | FBCIHCP | CHECK-NO : 000000 | 86.12 |
| INVOICE : | M P C LABORATORY, INC | | | COMBINED BILL-DAY | |
| REGIS:052292 | P O BOX 297414 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | | |
| 09/23/91 ANN | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 989.69 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052267 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 09/23/91 ANN | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 15.63 |
| INVOICE : | WALGREEN CO #1043 | | | COMBINED BILL-DAY | |
| REGIS:052286 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60673 | | | |
| 09/23/91 ANN | VENDOR-NO : 160407 | | FBCIHCP | CHECK-NO : 000000 | 28.47 |
| INVOICE : | ALANI, WAYNE O, M D | | | COMBINED BILL-DAY | |
| REGIS:052266 | 1601 MAIN ST, STE 505 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 3,664.64 |
| 99 ADMINISTRATIVE COST | | | | | |
| 09/23/91 ANN | VENDOR-NO : 156968 | | FBCIHCP | CHECK-NO : 000000 | 35.38 |
| INVOICE : | HERMANN HOSPITAL | | ADMIN. COST INELIGIBLE | COMBINED BILL-DAY | |
| REGIS:052291 | P O BOX 100271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 09/23/91 ANN | VENDOR-NO : 152308 | | ESP SEPTEMBER 91 | CHECK-NO : 000000 | 5,000.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | | SINGLE BILL-DAY | |
| REGIS:050536 | 400 AUSTIN ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 158245 | | FBCIHCP | CHECK-NO : 000000 | 27.78 |
| INVOICE : | FORT BEND PHYSICAL THERAPY INC | | | COMBINED BILL-DAY | |
| REGIS:052274 | 1106 MORTON, STE 5 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 12,069.75 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | ADMIN. COST INELIGIBLE | COMBINED BILL-DAY | |
| REGIS:052301 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 17,132.91 |
| | | | | CATG TOTAL USED | 69,541.15 |
| | | | | DEPT TOTAL USED | 72,372.21 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000450501 | INSURANCE (GROUP/RETIRED EMP) | | 276,900.00 | 276,900.00 | 276,900.00 | .00 | .00 | .00 |
| 100000450550 | INSURANCE (PROPERTY) | | 575,000.00 | 575,000.00 | 460,287.36 | 114,712.64 | .00 | 114,712.64 |
| 100000451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 15,657.44 | 4,342.56 | .00 | 4,342.56 |
| 100000452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 1,034.40 | 5,965.60 | .00 | 5,965.60 |
| 100000453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 10,220.79 | -220.79 | .00 | -220.79 |
| 100000453030 | ELECTION EXPENSES | 55,455.35 | 50,000.00 | 105,455.35 | 64,817.36 | 40,637.99 | .00 | 40,637.99 |
| 100000453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | .00 | 2,000.00 |
| 100000454010 | FEES AND SERVICES | 79,856.20 | 700,000.00 | 779,856.20 | 834,905.87 | -55,049.67 | .00 | -55,049.67 |
| 100000454040 | CONTINGENCY | -353,959.00 | 800,000.00 | 446,041.00 | .00 | 446,041.00 | .00 | 446,041.00 |
| 100000454070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000454075 | JURIES | | 82,000.00 | 82,000.00 | 46,360.00 | 35,640.00 | .00 | 35,640.00 |
| 100000455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 324,927.03 | 100,072.97 | .00 | 100,072.97 |
| 100000455030 | DUES | | 11,000.00 | 11,000.00 | 13,560.04 | -2,560.04 | .00 | -2,560.04 |
| 100000456030 | CENTRAL APPRAISAL DISTRICT | | 405,000.00 | 405,000.00 | 309,849.40 | 95,150.60 | .00 | 95,150.60 |
| 100000457005 | GAS AND OIL | | 96,000.00 | 96,000.00 | 63,604.86 | 32,395.14 | .00 | 32,395.14 |
| | TOTAL : | -218,647.45 | 3469,900.00 | 3251,252.55 | 2432,124.55 | 819,128.00 | .00 | 819,128.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0550 INSURANCE (PROPERTY) | | | | |
| ADMINISTRATIVE COST | | | | |
| 09/23/91 AAA | VENDOR-NO : 158283 | 65210 | CHECK-NO : 000000 | 108.04 |
| INVOICE : | INDUSTRIAL PHOTOGRAPHIC SUPPLY | | COMBINED BILL-DAY | |
| REGIS:052235 | 1303 N 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| 09/23/91 AAA | VENDOR-NO : 159419 | REIMBURSEMENT FOR 50.00 THAT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | MATHIS, AUDREY | WAS DIFFERENCE OF THE 100.00 | COMBINED BILL-DAY | |
| REGIS:052181 | | CHARGED FOR DEDUCTABLE | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 158.04 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 09/23/91 AAA | VENDOR-NO : 156138 | 910531 | CHECK-NO : 000000 | 78.00 |
| INVOICE : | C O COPIER SERVICES | | COMBINED BILL-DAY | |
| REGIS:052095 | 1919 N SAM HOUSTON PKWY, #410 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| 09/23/91 AAA | VENDOR-NO : 158278 | 1081605896 | CHECK-NO : 000000 | 234.06 |
| INVOICE : | MINOLTA BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052135 | BOX 1015 BOWLING GREEN | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK CITY NY 10274 | | | |
| 09/23/91 AAA | VENDOR-NO : 155980 | 2562 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:051883 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 AAA | VENDOR-NO : 161411 | 4215 4211 | CHECK-NO : 000000 | 35.26 |
| INVOICE : | JONES APPLIANCES | | COMBINED BILL-DAY | |
| REGIS:051971 | 1114 COURTNEY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 401.32 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3030 ELECTION EXPENSES | | | | | |
| 09/23/91 ANN | VENDOR-NO : 162276 | | 443069001 | CHECK-NO : 000000 | 198.00 |
| INVOICE : | HOUSTON CHRONICLE | | | COMBINED BILL-DAY | |
| REGIS:052098 | P O BOX 4439 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |
| | | | | CATG TOTAL USED | 198.00 |
| 1000 GENERAL FUND | | | | | |
| 3070 RENTAL OF PROPERTY | | | | | |
| 09/23/91 ANN | VENDOR-NO : 159409 | | RENT FOR OCT 91 | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | SCHULZE, A D | | | COMBINED BILL-DAY | |
| REGIS:050972 | 803 AUSTIN | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 1,000.00 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 4,385.57 |
| INVOICE : 00000003000000 | TO FBC PAYROLL FUND | | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 10.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 334.35 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | | PAYROLL PENSION FOR | CHECK-NO : 200126 | 307.69 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 ANN | VENDOR-NO : 163186 | 497883001 | CHECK-NO : 000000 | 256.62 |
| INVOICE : | CHRONICLE | 518620002 | COMBINED BILL-DAY | |
| REGIS:052096 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 09/23/91 ANN | VENDOR-NO : 157115 | TRUSTIE MEMBERSHIP DUE 10-1-91 | CHECK-NO : 000000 | 8,333.30 |
| INVOICE : | GREATER FORT BEND ECONOMIC | DATED SEPT 3-91 | COMBINED BILL-DAY | |
| REGIS:051893 | DEVELOPMENT COUNCIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ONE FLUOR DR | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 09/23/91 ANN | VENDOR-NO : 000367 | ACCT 319000 | CHECK-NO : 000000 | 996.55 |
| INVOICE : | HERALD COASTER | | COMBINED BILL-DAY | |
| REGIS:052009 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 ANN | VENDOR-NO : 000356 | USE OF HARRIS CO MORGUE LARRY | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | PRESTON PA91-396 AUG 1-91 | COMBINED BILL-DAY | |
| REGIS:052042 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 09/23/91 ANN | VENDOR-NO : 000280 | POSTMORTEM EXAM LARRY PRESTAN | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | PA91 396 AUG 1-91 | COMBINED BILL-DAY | |
| REGIS:052043 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 09/23/91 ANN | VENDOR-NO : 000925 | 057409 | CHECK-NO : 000000 | 101.85 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:052159 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 09/23/91 ANN | VENDOR-NO : 156067 | SUSAN MEUTH DISTRICT CLERK | CHECK-NO : 000000 | 38.00 |
| INVOICE : | KLAWITTER, ART L, M D | | COMBINED BILL-DAY | |
| REGIS:052223 | P O BOX 936 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 09/23/91 ANN | VENDOR-NO : 000611 | HILLARY MARELS LIBRARY BARBARA | CHECK-NO : 000000 | 190.00 |
| INVOICE : | THOMPSON CLINIC | SYKORA LIBRARY TEANA WATSON DA | COMBINED BILL-DAY | |
| REGIS:052224 | 1108 MORTON ST | STEPHANIC KUPA DA | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | KATHY VANWOLFE CC | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052260<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158905<br>LOOMIS ARMORED INC<br>P O BOX 889017<br>SAN FRANCISCO CA 94188 | SEPT 91 SERVICES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,550.00 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:051402<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000367<br>HERALD COASTER<br>P O BOX 1088<br>1902 S 4TH ST<br>ROSENBERG TX 77471 | 400894 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.50 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052244<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000389<br>JACHIMCZYK, JOSEPH A, M D<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | POSTMORTEM EXAM JOHN THOMAS MCWILLIAMS PA91 395 AUG 1-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:052243<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | USE OF HARRIS CO MORGUE JOHN THOMAS MCWILLIAMS PA91 395 AUG 1-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| | | | CATG TOTAL USED | 17,720.43 |
| 1000 GENERAL FUND | | | | |
| 6030 CENTRAL APPRAISAL DISTRICT | | | | |
| 09/23/91 ANN<br>INVOICE :<br>REGIS:049295<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000209<br>FORT BEND CENTRAL APPRAISAL DISTRICT<br>12946 DAIRY ASHFORD RD STE 100<br>SUGAR LAND TX 77478 | GENERAL FUND QUARTERLY BILLING 93037.03<br>LRFC QUARTERLY BILLING 8362.33 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 101,399.36 |
| | | | CATG TOTAL USED | 101,399.36 |
| | | | DEPT TOTAL USED | 120,877.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00460200 | SALARIES & LABOR | | 48,928.00 | 48,928.00 | 35,758.00 | 13,170.00 | .00 | 13,170.00 |
| 1000 00460201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00460250 | LONGEVITY | | 710.00 | 710.00 | 530.00 | 180.00 | .00 | 180.00 |
| 1000 00460300 | SOCIAL SECURITY | | 3,798.00 | 3,798.00 | 2,791.10 | 1,006.90 | .00 | 1,006.90 |
| 1000 00460400 | RETIREMENT | | 3,475.00 | 3,475.00 | 2,652.16 | 822.84 | .00 | 822.84 |
| 1000 00460500 | INSURANCE (GROUP) | | 7,800.00 | 7,800.00 | 7,800.00 | .00 | .00 | .00 |
| 1000 00460600 | WORKERS COMP./UNEMPLOYMENT | | 1,880.00 | 1,880.00 | 1,880.00 | .00 | .00 | .00 |
| 1000 00460700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00460701 | CONFERENCES/SEMINARS/TRAINING | | 5,300.00 | 5,300.00 | 4,677.07 | 622.93 | .00 | 622.93 |
| 1000 00461310 | PROPERTY AND EQUIPMENT | -2,000.00 | 7,985.00 | 5,985.00 | 3,917.35 | 2,067.65 | .00 | 2,067.65 |
| 1000 00461050 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,645.00 | 2,645.00 | 1,248.29 | 1,396.71 | .00 | 1,396.71 |
| 1000 00461062 | OFFICE SUPPLIES | | 2,800.00 | 2,800.00 | 2,122.09 | 677.91 | .00 | 677.91 |
| 1000 00462000 | UTILITIES | | 3,557.00 | 3,557.00 | 2,614.42 | 942.58 | .00 | 942.58 |
| 1000 00463000 | MATERIALS & SUPPLIES | | 6,216.00 | 6,216.00 | 5,128.18 | 1,087.82 | .00 | 1,087.82 |
| 1000 00463020 | RENTALS | | 2,200.00 | 2,200.00 | 1,448.32 | 751.68 | .00 | 751.68 |
| 1000 00464010 | FEES AND SERVICES | 3,000.00 | 2,870.00 | 5,870.00 | 5,795.19 | 70.81 | .00 | 70.81 |
| 1000 00469041 | LOCAL EMERGENCY PLANNING | 4,000.00 | .00 | 4,000.00 | 3,659.67 | 340.33 | .00 | 340.33 |
| | TOTAL : | 4,000.00 | 105,964.00 | 109,964.00 | 85,918.84 | 24,045.16 | .00 | 24,045.16 |

54 0470

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 1,882.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,882.00 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 60.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 142.92 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 142.92 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 135.94 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 135.94 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MO | VENDOR-NO : 158156 | 13026 | CHECK-NO : 000000 | 33.96 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052424 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 2A | | | | |
| | | | CATG TOTAL USED | 33.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 0408 | CHECK-NO : 200099 | 161.92 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:051876 COMBO:045574 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : EA | HOUSTON TX 77097 | | | |
| 09/23/91 MC | VENDOR-NO : 150008 | 0540 | CHECK-NO : 000000 | 92.14 |
| INVOICE : | CITY OF SUGAR LAND | | COMBINED BILL-DAY | |
| REGIS:051875 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 254.06 |
| | | | DEPT TOTAL USED | 2,508.88 |

| FG-KEY TOTAL USED | 1,076,583.99 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100470200 | SALARIES & LABOR | | 1035,835.00 | 1035,835.00 | 751,454.27 | 284,380.73 | .00 | 284,380.73 |
| 080100470201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 26,198.72 | 3,801.28 | .00 | 3,801.28 |
| 080100470250 | LONGEVITY | | 19,500.00 | 19,500.00 | 14,175.00 | 5,325.00 | .00 | 5,325.00 |
| 080100470300 | SOCIAL SECURITY | | 83,028.00 | 83,028.00 | 59,921.94 | 23,106.06 | .00 | 23,106.06 |
| 080100470400 | RETIREMENT | | 73,874.00 | 73,874.00 | 54,135.11 | 19,738.89 | .00 | 19,738.89 |
| 080100470500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 080100470600 | WORKERS COMP./UNEMPLOYMENT | | 129,894.00 | 129,894.00 | 129,894.00 | .00 | .00 | .00 |
| 080100470700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 4,866.25 | 1,133.75 | .00 | 1,133.75 |
| 080100470701 | CONFERENCES/SEMINARS/TRAINING | | 4,000.00 | 4,000.00 | 3,352.27 | 647.73 | .00 | 647.73 |
| 080100471010 | PROPERTY AND EQUIPMENT | -20,000.00 | 65,000.00 | 45,000.00 | 3,710.12 | 41,289.88 | .00 | 41,289.88 |
| 080100471062 | OFFICE SUPPLIES | 1,000.00 | 3,000.00 | 4,000.00 | 2,711.68 | 1,288.32 | .00 | 1,288.32 |
| 080100472000 | UTILITIES | | 25,000.00 | 25,000.00 | 16,568.68 | 8,431.32 | .00 | 8,431.32 |
| 080100473020 | RENTALS | | 4,000.00 | 4,000.00 | 2,359.67 | 1,640.33 | .00 | 1,640.33 |
| 080100474010 | FEES AND SERVICES | -1,000.00 | 35,000.00 | 34,000.00 | 20,340.23 | 13,659.77 | .00 | 13,659.77 |
| 080100474070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 080100475031 | ROAD MATERIAL | -31,633.00 | 225,109.00 | 193,476.00 | 55,565.35 | 137,910.65 | .00 | 137,910.65 |
| 080100476019 | PERMANENT IMPROVEMENT | 31,633.00 | .00 | 31,633.00 | 31,633.00 | .00 | .00 | .00 |
| 080100477000 | CLOTHING | | 12,000.00 | 12,000.00 | 6,541.10 | 5,458.90 | .00 | 5,458.90 |
| 080100477003 | LUMBER AND HARDWARE | | 5,000.00 | 5,000.00 | 50.87 | 4,949.13 | .00 | 4,949.13 |
| 080100477004 | ROAD SIGNS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 080100477005 | GAS AND OIL | | 45,000.00 | 45,000.00 | 21,386.65 | 23,613.35 | .00 | 23,613.35 |
| 080100477006 | TIRES AND TUBES | | 10,000.00 | 10,000.00 | 1,164.47 | 8,835.53 | .00 | 8,835.53 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801 00 477007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 59,142.22 | 10,857.78 | .00 | 10,857.78 |
| 0801 00 477008 | CULVERTS | 20,000.00 | 12,000.00 | 32,000.00 | 26,238.80 | 5,761.20 | .00 | 5,761.20 |
| 0801 00 477010 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 0801 00 477012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0801 00 477013 | INSECTICIDE | | 10,000.00 | 10,000.00 | 702.85 | 9,297.15 | .00 | 9,297.15 |
| | TOTAL : | | 2078,040.00 | 2078,040.00 | 1455,913.25 | 622,126.75 | .00 | 622,126.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200122 | 39,260.96 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045605 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 39,260.96 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200122 | 1,635.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045605 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,635.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200122 | 3,073.27 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045605 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,073.27 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200122 | 2,862.70 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045605 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,862.70 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 158000 | 45180790,45183831 | CHECK-NO : 000000 | 45.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052436 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 000691 | 08559 | CHECK-NO : 000000 | 101.57 |
| INVOICE : | R L SARGENT COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:052437 | 8285 EL RIO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 160 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| | | | CATG TOTAL USED | 146.57 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2000 UTILITIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 000307 | 793-3622 | CHECK-NO : 000000 | 179.39 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:052479 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 000377 | 201 PAYNE LANE 1128.73 | CHECK-NO : 000000 | 1,161.52 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 105 THMPSN OL FLD 32.79 | COMBINED BILL-DAY | |
| REGIS:052433 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 09/23/91 TGD | VENDOR-NO : 000377 | 2801 BF TERRY BLVD #1 | CHECK-NO : 000000 | 227.92 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052434 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 1,568.83 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 158768 | 928137,51175 | CHECK-NO : 000000 | 14.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:052445 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 09/23/91 TGD | VENDOR-NO : 158762 | #N1H05318 | CHECK-NO : 000000 | 32.63 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:052444 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000030 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |

54 0477

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 000452 | #503409 | CHECK-NO : 000000 | 25.95 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:052442 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 153587 | 10921737 | CHECK-NO : 000000 | 21.90 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:052443 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 99.23 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGD | VENDOR-NO : 155601 | INV 0991001101 FOR SAMPLE | CHECK-NO : 000000 | 6.00 |
| INVOICE : | CITY OF HOUSTON HEALTH DEPT | 36339 | COMBINED BILL-DAY | |
| REGIS:052441 | P O BOX 3487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| 09/23/91 TGD | VENDOR-NO : 154987 | 49164 | CHECK-NO : 000000 | 536.50 |
| INVOICE : | COOLER'S, INC | | COMBINED BILL-DAY | |
| REGIS:052480 | 204 REINERMAN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| 09/23/91 TGD | VENDOR-NO : 000385 | 6093 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | INFORMATION GUIDE ON COUNTY | | COMBINED BILL-DAY | |
| REGIS:052440 | GOVERNMENT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O DRAWER 1312 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ODESSA TX 79760 | | | |
| 09/23/91 TGD | VENDOR-NO : 157781 | 16623 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:052438 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 09/23/91 TGD | VENDOR-NO : 158117 | PRE-EMPLOYMENT EXAM FOR | CHECK-NO : 000000 | 38.00 |
| INVOICE : | SCHAUER, DAVID P, M D | SCHAD KOLAR | COMBINED BILL-DAY | |
| REGIS:052439 | 1601 MAIN, STE 106 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,015.50 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 7003 LUMBER AND HARDWARE | | | | | |
| 09/23/91 TGD | VENDOR-NO : 000353 | | 5266 | CHECK-NO : 000000 | 5.99 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:052435 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 5.99 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 7006 TIRES AND TUBES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 152672 | | 12317,12369 | CHECK-NO : 000000 | 371.25 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | | COMBINED BILL-DAY | |
| REGIS:052408 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 371.25 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 000405 | | 33320 | CHECK-NO : 000000 | 20.61 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052458 | P O BOX 430 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN | TX 78551 | | | |
| 09/23/91 TGD | VENDOR-NO : 152054 | | 28945 | CHECK-NO : 000000 | 212.76 |
| INVOICE : | ALVIN EQUIPMENT COMPANY, INC. | | | COMBINED BILL-DAY | |
| REGIS:052466 | P. O. BOX 1907 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALVIN | TX 77512 | | | |
| 09/23/91 TGD | VENDOR-NO : 153121 | | 4975,5017,5636,5637 | CHECK-NO : 000000 | 232.39 |
| INVOICE : | BOETTCHER - HLAVINKA COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052456 | P O BOX 190 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EAST BERNARD | TX 77435 | | | |
| 09/23/91 TGD | VENDOR-NO : 151583 | | 7600 | CHECK-NO : 000000 | 69.95 |
| INVOICE : | D & N PARTS & EQUIPMENT, INC | | | COMBINED BILL-DAY | |
| REGIS:052454 | 14925 WAGON TRAIL | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 362 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND | TX 77581 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 150589 | | 49183 | CHECK-NO : 000000 | 37.95 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | | COMBINED BILL-DAY | |
| REGIS:052455 | 2700 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 151490 | | 33967 | CHECK-NO : 000000 | 119.90 |
| INVOICE : | FORT BEND BATTERY & GOLF CARTS | | | COMBINED BILL-DAY | |
| REGIS:052453 | 2341 FIRST STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 155807 | | 10657 | CHECK-NO : 000000 | 53.35 |
| INVOICE : | FORT BEND HYDRAULICS | | | COMBINED BILL-DAY | |
| REGIS:052452 | 2700 AVE H (REAR) | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 155807 | | 10743,10842,10888 | CHECK-NO : 000000 | 1,404.30 |
| INVOICE : | FORT BEND HYDRAULICS | | | COMBINED BILL-DAY | |
| REGIS:052451 | 2700 AVE H (REAR) | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 000056 | | 35301,35879,35975,36375 | CHECK-NO : 000000 | 91.25 |
| INVOICE : | G & S AUTO SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:052450 | 2811 AVENUE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 158058 | | 228233 | CHECK-NO : 000000 | 45.09 |
| INVOICE : | BILL HEARD CHEVROLET | | | COMBINED BILL-DAY | |
| REGIS:052457 | C/O INTERSTATE BILLING SERVICE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2250 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR | AL 35609 | | | |
| 09/23/91 TGD | VENDOR-NO : 152709 | | 49607 | CHECK-NO : 000000 | 170.68 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052460 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |
| 09/23/91 TGD | VENDOR-NO : 160478 | | ACCT 64137-17483 | CHECK-NO : 000000 | 510.16 |
| INVOICE : | LAMAR TRACTOR COMPANY | | INV #102028,1486,2023,2042 | COMBINED BILL-DAY | |
| REGIS:052459 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

54 0480

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052461<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 64191 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 46.31 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052462<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 4567<br>4591 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2.90 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052463<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000098<br>MUSTANG TRACTOR & EQUIPMENT CO<br>12800 N W FREEWAY<br>P O BOX 100510<br>HOUSTON TX 77212 | C591533,C592419,C592615,<br>C592872,C592946,C593700,<br>C597814 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,044.69 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052465<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155397<br>SCHNEIDER'S<br>5900 N I-45, STE 124<br>HOUSTON TX 77076 | 22852 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 202.00 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052464<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155397<br>SCHNEIDER'S<br>5900 N I-45, STE 124<br>HOUSTON TX 77076 | 22869 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 297.00 |
| | | | CATG TOTAL USED | 4,561.29 |
| | | | DEPT TOTAL USED | 54,600.59 |

54 0481

| CASH BALANCE | 721,076.32 |
|---|---|

54 0482

| FG-KEY TOTAL USED | 54,600.59 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200480200 | SALARIES & LABOR | | 1119,544.00 | 1110,544.00 | 865,027.21 | 245,516.79 | .00 | 245,516.79 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 13,933.34 | 16,066.66 | .00 | 16,066.66 |
| 080200480250 | LONGEVITY | | 19,690.00 | 19,690.00 | 12,155.00 | 7,535.00 | .00 | 7,535.00 |
| 080200480300 | SOCIAL SECURITY | | 88,758.00 | 88,758.00 | 66,746.27 | 22,011.73 | .00 | 22,011.73 |
| 080200480400 | RETIREMENT | | 79,116.00 | 79,116.00 | 62,507.99 | 16,608.01 | .00 | 16,608.01 |
| 080200480500 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | 171,600.00 | .00 | .00 | .00 |
| 080200480600 | WORKERS COMP./UNEMPLOYMENT | | 162,378.00 | 162,378.00 | 162,378.00 | .00 | .00 | .00 |
| 080200480700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 4,866.25 | 1,133.75 | .00 | 1,133.75 |
| 080200480701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 8,000.00 | 10,000.00 | 7,421.32 | 2,578.68 | .00 | 2,578.68 |
| 080200481010 | PROPERTY AND EQUIPMENT | -46,300.00 | 175,860.00 | 129,860.00 | 20,609.94 | 109,250.06 | .00 | 109,250.06 |
| 080200481062 | OFFICE SUPPLIES | 8,000.00 | 5,500.00 | 13,500.00 | 11,782.83 | 1,717.17 | .00 | 1,717.17 |
| 080200482000 | UTILITIES | | 39,750.00 | 39,750.00 | 28,786.62 | 10,963.38 | .00 | 10,963.38 |
| 080200483020 | RENTALS | 1,450.00 | 750.00 | 2,200.00 | 1,652.73 | 547.27 | .00 | 547.27 |
| 080200484010 | FEES AND SERVICES | 10,912.62 | 100,000.00 | 110,912.62 | 103,481.50 | 7,431.12 | .00 | 7,431.12 |
| 080200484011 | UNIFORMS | | 12,000.00 | 12,000.00 | 6,881.10 | 5,118.90 | .00 | 5,118.90 |
| 080200484070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 080200485031 | ROAD MATERIAL | | 365,310.00 | 365,310.00 | 242,131.80 | 123,178.20 | .00 | 123,178.20 |
| 080200486019 | PERMANENT IMPROVEMENT | 123,637.38 | 25,000.00 | 148,637.38 | 62,591.75 | 86,045.63 | .00 | 86,045.63 |
| 080200487003 | LUMBER AND HARDWARE | | 11,000.00 | 11,000.00 | 2,370.89 | 8,629.11 | .00 | 8,629.11 |
| 080200487004 | ROAD SIGNS | | 11,000.00 | 11,000.00 | 4,272.35 | 6,727.65 | .00 | 6,727.65 |
| 080200487005 | GAS AND OIL | | 40,000.00 | 40,000.00 | 34,647.74 | 5,352.26 | .00 | 5,352.26 |
| 080200487006 | TIRES AND TUBES | | 15,000.00 | 15,000.00 | 3,709.09 | 11,290.91 | .00 | 11,290.91 |

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| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200487007 | REPAIRS & PARTS/SHOP SUPPLIES | 80,000.00 | 80,000.00 | 45,244.24 | 34,755.76 | .00 | | 34,755.76 |
| 080200487008 | CULVERTS | 6,000.00 | 6,000.00 | 5,338.49 | 661.51 | .00 | | 661.51 |
| 080200487010 | DAMAGES/TRESPASS CHARGES | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | | 1,380.00 |
| 080200487012 | BUILDING REPAIRS | 5,000.00 | 5,000.00 | 84.00 | 4,916.00 | .00 | | 4,916.00 |
| 080200487015 | INSECTICIDE | 20,000.00 | 20,000.00 | 8,051.40 | 11,948.60 | .00 | | 11,948.60 |
| TOTAL : | | 100,000.00 | 2589,756.00 | 2689,756.00 | 1948,391.85 | 741,364.15 | .00 | 741,364.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200123 | 44,948.13 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045606 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 44,948.13 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200123 | 672.75 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045606 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 672.75 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200123 | 1,400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045606 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,400.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200123 | 3,439.44 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045606 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200123 | 51.46 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045606 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,490.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **0802 ROAD & BRIDGE PCT. # 2** | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 AIPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200123 | 3,244.37 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045606 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,244.37 |
| **0802 ROAD & BRIDGE PCT. # 2** | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/23/91 TGD | VENDOR-NO : 163360 | WESLEY OBERHOFF REGISTRATION | CHECK-NO : 000000 | 85.00 |
| INVOICE : | N R V M A | FEE NRVMA CONFERENCE | COMBINED BILL-DAY | |
| REGIS:052570 | 309 CENTER HILL ROAD | RALEIGH, NORTH CAROLINA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | OCTOBER 6-9,1991 | CHK-DATE:000000 | |
| XREF-KEY : BA | CENTERVILLE DE 19807 | | | |
| | | | CATG TOTAL USED | 85.00 |
| **0802 ROAD & BRIDGE PCT. # 2** | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 TGD | VENDOR-NO : 163007 | 71304-34872 | CHECK-NO : 000000 | 250.00 |
| INVOICE : | ENTRE | | COMBINED BILL-DAY | |
| REGIS:052037 | 507 DALLAS ST. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 250.00 |
| **0802 ROAD & BRIDGE PCT. # 2** | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/17/91 AAA | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 200092 | 2,000.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:052062 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGD | VENDOR-NO : 158775 | 25584 | CHECK-NO : 000000 | 133.90 |
| INVOICE : | BROWN BOOK SHOP | | COMBINED BILL-DAY | |
| REGIS:052203 | 1517 SAN JACINTO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 09/23/91 TGD | VENDOR-NO : 158000 | 45240550 | CHECK-NO : 000000 | 59.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052108 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 T&C | VENDOR-NO : 158000 | 45251030 | CHECK-NO : 000000 | 79.97 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052386 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 2,273.39 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000276 | 9110 LONG STREET | CHECK-NO : 200084 | 32.36 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052034 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/17/91 ANN | VENDOR-NO : 000377 | 9119 LONG | CHECK-NO : 200089 | 322.67 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052036 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 09/17/91 ANN | VENDOR-NO : 000575 | 713 438 3612 | CHECK-NO : 200096 | 38.59 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052197 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 0508 | CHECK-NO : 200098 | 667.55 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052032 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 159687 | 2725 HWY 521 N | CHECK-NO : 200112 | 12.21 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052035 | P O BOX 71 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | ALVIN TX 77511 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 0508 362 | CHECK-NO : 200115 | 54.53 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052204 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 1,127.91 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 3020 RENTALS | | | | | |
| 09/23/91 TGD | VENDOR-NO : 000452 | | 503509 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | MOBILRADIO, INC | | | COMBINED BILL-DAY | |
| REGIS:052206 | P O DRAWER 1728 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 29.95 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 160102 | | INV.#18 | CHECK-NO : 000000 | 3,945.15 |
| INVOICE : | P T I, INC | | 1/2 PAYMENT PROJECT 880730 | COMBINED BILL-DAY | |
| REGIS:052119 | 2925 BRIARPARK DRIVE | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 1280 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77042 | | | |
| | | | | CATG TOTAL USED | 3,945.15 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 4011 UNIFORMS | | | | | |
| 09/23/91 TGD | VENDOR-NO : 160131 | | 208478 | CHECK-NO : 000000 | 79.15 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | | COMBINED BILL-DAY | |
| REGIS:052200 | 2828 AVENUE F | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 552 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 79.15 |
| | | | | DEPT TOTAL USED | 61,546.70 |

| CASH BALANCE | 706,761.93 |
|---|---|

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| FG-KEY TOTAL USED | 61,546.70 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300490200 | SALARIES & LABOR | -10,000.00 | 694,573.00 | 684,573.00 | 443,171.41 | 241,401.59 | .00 | 241,401.59 |
| 080300490201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 40,000.00 | 50,000.00 | 49,804.40 | 195.60 | .00 | 195.60 |
| 080300490250 | LONGEVITY | | 10,070.00 | 10,070.00 | 5,825.00 | 4,245.00 | .00 | 4,245.00 |
| 080300490300 | SOCIAL SECURITY | | 56,966.00 | 56,966.00 | 37,810.60 | 19,155.40 | .00 | 19,155.40 |
| 080300490400 | RETIREMENT | | 49,325.00 | 49,325.00 | 31,565.30 | 17,759.70 | .00 | 17,759.70 |
| 080300490500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 080300490600 | WORKERS COMP./UNEMPLOYMENT | | 66,074.00 | 66,074.00 | 66,074.00 | .00 | .00 | .00 |
| 080300490700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 5,839.50 | 1,360.50 | .00 | 1,360.50 |
| 080300490701 | CONFERENCES/SEMINARS/TRAINING | 1,644.86 | 5,000.00 | 6,644.86 | 6,150.57 | 494.29 | .00 | 494.29 |
| 080300491010 | PROPERTY AND EQUIPMENT | 89,547.00 | 150,000.00 | 239,547.00 | 121,090.40 | 118,456.60 | .00 | 118,456.60 |
| 080300491062 | OFFICE SUPPLIES | -700.00 | 4,000.00 | 3,300.00 | 2,173.51 | 1,126.49 | .00 | 1,126.49 |
| 080300492000 | UTILITIES | | 22,000.00 | 22,000.00 | 16,324.01 | 5,675.99 | .00 | 5,675.99 |
| 080300493020 | RENTALS | | 12,000.00 | 12,000.00 | 6,134.35 | 5,865.65 | .00 | 5,865.65 |
| 080300494010 | FEES AND SERVICES | | 50,000.00 | 50,000.00 | 38,712.98 | 11,287.02 | .00 | 11,287.02 |
| 080300494070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 080300495031 | ROAD MATERIAL | 28,955.30 | 364,518.00 | 393,473.30 | 356,296.11 | 37,177.19 | .00 | 37,177.19 |
| 080300497003 | LUMBER AND HARDWARE | | 4,000.00 | 4,000.00 | 617.26 | 3,382.74 | .00 | 3,382.74 |
| 080300497004 | ROAD SIGNS | | 20,000.00 | 20,000.00 | 11,783.08 | 8,216.92 | .00 | 8,216.92 |
| 080300497005 | GAS AND OIL | | 30,000.00 | 30,000.00 | 1,874.05 | 28,125.95 | .00 | 28,125.95 |
| 080300497006 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | 18,625.74 | 3,374.26 | .00 | 3,374.26 |
| 080300497007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 14,475.50 | 55,524.50 | .00 | 55,524.50 |
| 080300497008 | CULVERTS | | 8,000.00 | 8,000.00 | 3,839.31 | 4,160.69 | .00 | 4,160.69 |

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| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 080 | 30 | 049 | 7010 | DAMAGES/TRESPASS CHARGES | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 080 | 30 | 049 | 7012 | BUILDING REPAIRS | | 10,000.00 | 10,000.00 | 9,514.40 | 485.60 | .00 | 485.60 |
| | | | | TOTAL : | 119,447.16 | 1810,826.00 | 1930,273.16 | 1360,801.48 | 569,471.68 | .00 | 569,471.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200124 | 23,162.87 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045607 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 23,162.87 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200124 | 1,138.28 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045607 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,138.28 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200124 | 685.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045607 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 685.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200124 | 1,793.51 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045607 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200124 | 87.07 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045607 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,880.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200124 | 1,669.35 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045607 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,669.35 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/17/91 ANN | VENDOR-NO : 161197 | EXPENSE REIMBURSEMENT GROUND | CHECK-NO : 200113 | 47.23 |
| INVOICE : | SHEARD, WELDON | WATER PRODUCTION UNIT 111 | COMBINED BILL-DAY | |
| REGIS:052250 | | TOMBALL TX SEPT 9-12-91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGC | VENDOR-NO : 163356 | PAT BENNETT AND JESSIE WARREN | CHECK-NO : 000000 | 35.00 |
| INVOICE : | I M A C A | REGISTRATION - CERTIFICATION | SINGLE BILL-DAY | |
| REGIS:052146 | | SCHOOL - GEORGE MEMORIAL | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | LIBRARY - OCTOBER 1, 1991 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 82.23 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 TGC | VENDOR-NO : 000105 | 45195 | CHECK-NO : 000000 | 7,550.00 |
| INVOICE : | R B EVERETT & COMPANY | | COMBINED BILL-DAY | |
| REGIS:052137 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 09/23/91 TGC | VENDOR-NO : 156489 | 3971,4027 | CHECK-NO : 000000 | 789.30 |
| INVOICE : | HOUSTON STEEL EQUIPMENT CO. | | COMBINED BILL-DAY | |
| REGIS:052139 | P O BOX 7076 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77248 | | | |
| | | | CATG TOTAL USED | 8,339.30 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 158000 | 45229470 | CHECK-NO : 000000 | 65.41 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052142 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 65.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 000405 | 33321 | CHECK-NO : 000000 | 36.27 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:052141 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| | | | CATG TOTAL USED | 36.27 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGD | VENDOR-NO : 155601 | 0991001006 FOR SAMPLE 037508 | CHECK-NO : 000000 | 6.00 |
| INVOICE : | CITY OF HOUSTON HEALTH DEPT | | COMBINED BILL-DAY | |
| REGIS:052138 | P O BOX 3487 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77253 | | | |
| | | | CATG TOTAL USED | 6.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 09/23/91 TGD | VENDOR-NO : 152372 | 6491,6654,6701,6721 | CHECK-NO : 000000 | 9,130.44 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:052144 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 9,130.44 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 152347 | 10858 | CHECK-NO : 000000 | 52.37 |
| INVOICE : | DIAMOND "C" CLEANING EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:051685 | 603 SOUTH MEADOW | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1512 | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 09/23/91 TGD | VENDOR-NO : 151100 | 356-670504-6 | CHECK-NO : 000000 | 169.10 |
| INVOICE : | W W GRAINGER, INC | 356-671525-1 | COMBINED BILL-DAY | |
| REGIS:052475 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 09/23/91 TGD | VENDOR-NO : 161198 | 6485 | CHECK-NO : 000000 | 18.69 |
| INVOICE : | HARDWARE WORLD, INC | | COMBINED BILL-DAY | |
| REGIS:052247 | P O BOX 1128 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 158058 | 84303 | CHECK-NO : 000000 | 289.00 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:052136 | C/O INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| 09/23/91 TGD | VENDOR-NO : 155248 | H04300 | CHECK-NO : 000000 | 70.99 |
| INVOICE : | RONCO EQUIPMENT CO. | | COMBINED BILL-DAY | |
| REGIS:052478 | P O BOX 841496 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 09/23/91 TGD | VENDOR-NO : 162581 | 447778 | CHECK-NO : 000000 | 25.78 |
| INVOICE : | RUSSELL & SMITH FORD | 459498 | COMBINED BILL-DAY | |
| REGIS:052476 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 09/23/91 TGD | VENDOR-NO : 155831 | 9849521 | CHECK-NO : 000000 | 32.88 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:052140 | STORE 772 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 14550 BEECHNUT | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77083 | | | |
| | | | CATG TOTAL USED | 658.81 |
| | | | DEPT TOTAL USED | 46,854.54 |

| CASH BALANCE | 555,471.22 |
|---|---|

54 0498

FG-KEY TOTAL USED 46,854.54

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804 00 500200 | SALARIES & LABOR | 1008,803.00 | 1008,803.00 | 656,598.42 | 352,204.58 | .00 | | 352,204.58 |
| 0804 00 500201 | TEMPCRARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 6,858.50 | 23,141.50 | .00 | | 23,141.50 |
| 0804 00 500250 | LONGEVITY | 16,625.00 | 16,625.00 | 11,615.00 | 5,010.00 | .00 | | 5,010.00 |
| 0804 00 500300 | SOCIAL SECURITY | 80,740.00 | 80,740.00 | 50,733.75 | 30,006.25 | .00 | | 30,006.25 |
| 0804 00 500400 | RETIREMENT | 71,780.00 | 71,780.00 | 46,857.55 | 24,922.45 | .00 | | 24,922.45 |
| 0804 00 500500 | INSURANCE (GROUP) | 159,900.00 | 159,900.00 | 159,900.00 | .00 | .00 | | .00 |
| 0804 00 500600 | WORKERS COMP./UNEMPLOYMENT | 117,470.00 | 117,470.00 | 117,470.00 | .00 | .00 | | .00 |
| 0804 00 500700 | TRANSPORTATION & TRAVEL | 10,800.00 | 10,800.00 | 5,839.50 | 4,960.50 | .00 | | 4,960.50 |
| 0804 00 500701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 604.47 | 395.53 | .00 | | 395.53 |
| 0804 00 501010 | PROPERTY AND EQUIPMENT | 40,000.00 | 40,000.00 | 30,737.57 | 9,262.43 | .00 | | 9,262.43 |
| 0804 00 501062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 474.72 | 1,525.28 | .00 | | 1,525.28 |
| 0804 00 502000 | UTILITIES | 18,000.00 | 18,000.00 | 12,184.59 | 5,815.41 | .00 | | 5,815.41 |
| 0804 00 503020 | RENTALS | 15,000.00 | 15,000.00 | 9,150.03 | 5,849.97 | .00 | | 5,849.97 |
| 0804 00 504010 | FEES AND SERVICES | 50,000.00 | 50,000.00 | 30,780.27 | 19,219.73 | .00 | | 19,219.73 |
| 0804 00 504070 | MERIT POOL | .00 | .00 | .00 | .00 | .00 | | .00 |
| 0804 00 505031 | ROAD MATERIAL | 730,000.00 | 730,000.00 | 583,551.13 | 146,448.87 | .00 | | 146,448.87 |
| 0804 00 507012 | BUILDING REPAIRS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| | TOTAL : | 2357,118.00 | 2357,118.00 | 1723,355.50 | 633,762.50 | .00 | | 633,762.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200125 | 33,234.43 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045608 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 33,234.43 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200125 | 396.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045608 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 396.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200125 | 1,320.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045608 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,320.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200125 | 2,578.89 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045608 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200125 | 30.29 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045608 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,609.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200125 | 2,418.81 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045608 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,418.81 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 3020 RENTALS | | | | |
| 09/17/91 ANN | VENDOR-NO : 155101 | ACCT 8041394 FOR 713 825 3626 | CHECK-NO : 200109 | 74.26 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:052189 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| 09/23/91 TGD | VENDOR-NO : 000452 | 503609 | CHECK-NO : 000000 | 29.95 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:052194 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 104.21 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 200093 | 25.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:051983 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGD | VENDOR-NO : 160437 | 035238 | CHECK-NO : 000000 | 315.00 |
| INVOICE : | ALBO PEST CONTROL, INC. | 035236 | COMBINED BILL-DAY | |
| REGIS:051995 | 1270 BRITTMOORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| 09/23/91 TGD | VENDOR-NO : 160437 | 035339 | CHECK-NO : 000000 | 315.00 |
| INVOICE : | ALBO PEST CONTROL, INC. | 035341 | COMBINED BILL-DAY | |
| REGIS:052193 | 1270 BRITTMOORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGD | VENDOR-NO : 152139 | H0000021823 | CHECK-NO : 000000 | 23.65 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:051985 | P O BOX 20930 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77225 | | | |
| 09/23/91 TGD | VENDOR-NO : 163316 | 1000,1005 | CHECK-NO : 000000 | 85.58 |
| INVOICE : | SUGAR LAND JET CENTER, INC. | | COMBINED BILL-DAY | |
| REGIS:051999 | P O BOX 1887 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 768.23 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 09/23/91 TGD | VENDOR-NO : 153276 | 751 | CHECK-NO : 000000 | 1,959.43 |
| INVOICE : | D E DANIEL ENTERPRISES, INC | | COMBINED BILL-DAY | |
| REGIS:051990 | P O BOX 5326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77491 | | | |
| | | | CATG TOTAL USED | 1,959.43 |
| | | | DEPT TOTAL USED | 42,810.29 |

| CASH BALANCE | 706,415.26 |
|---|---|

54 0504

| FG-KEY TOTAL USED | 42,810.29 |
|---|---|

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 00 | 510200 | | SALARIES & LABOR | 1875,630.00 | 1875,630.00 | 1237,245.58 | 638,384.42 | .00 | 638,384.42 |
| 3400 | 00 | 510201 | | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 22,393.26 | 7,606.74 | .00 | 7,606.74 |
| 3400 | 00 | 510250 | | LONGEVITY | 30,505.00 | 30,505.00 | 21,090.00 | 9,415.00 | .00 | 9,415.00 |
| 3400 | 00 | 510300 | | SOCIAL SECURITY | 148,113.00 | 148,113.00 | 96,267.88 | 51,845.12 | .00 | 51,845.12 |
| 3400 | 00 | 510400 | | RETIREMENT | 133,429.00 | 133,429.00 | 87,955.25 | 45,433.75 | .00 | 45,433.75 |
| 3400 | 00 | 510500 | | INSURANCE (GROUP) | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 3400 | 00 | 510501 | | INSURANCE (GROUP/RETIRED EMP) | 46,800.00 | 46,800.00 | 46,800.00 | .00 | .00 | .00 |
| 3400 | 00 | 510600 | | WORKERS COMP./UNEMPLOYMENT | 139,929.00 | 139,929.00 | 139,929.00 | .00 | .00 | .00 |
| 3400 | 00 | 510700 | | TRANSPORTATION & TRAVEL | 6,600.00 | 6,600.00 | 4,866.25 | 1,733.75 | .00 | 1,733.75 |
| 3400 | 00 | 510701 | | CONFERENCES/SEMINARS/TRAINING | 1,250.00 | 1,250.00 | 263.60 | 986.40 | .00 | 986.40 |
| 3400 | 00 | 511010 | | PROPERTY AND EQUIPMENT | 350,000.00 | 350,000.00 | 101,675.11 | 248,324.89 | .00 | 248,324.89 |
| 3400 | 00 | 511062 | | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 2,243.48 | 3,756.52 | .00 | 3,756.52 |
| 3400 | 00 | 511070 | | PERMANENT IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | 00 | 512000 | | UTILITIES | 20,000.00 | 20,000.00 | 11,658.51 | 8,341.49 | .00 | 8,341.49 |
| 3400 | 00 | 512001 | | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 1,598.70 | 2,401.30 | .00 | 2,401.30 |
| 3400 | 00 | 513020 | | RENTALS | 10,000.00 | 10,000.00 | 3,103.71 | 6,896.29 | .00 | 6,896.29 |
| 3400 | 00 | 514010 | | FEES AND SERVICES | 316,000.00 | 316,000.00 | 83,711.92 | 232,288.08 | .00 | 232,288.08 |
| 3400 | 00 | 514040 | | CONTINGENCY | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 |
| 3400 | 00 | 514070 | | MERIT POOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | 00 | 517000 | | CLOTHING | 20,000.00 | 20,000.00 | 11,962.20 | 8,037.80 | .00 | 8,037.80 |
| 3400 | 00 | 517003 | | LUMBER AND HARDWARE | 240,000.00 | 240,000.00 | 91,760.22 | 148,239.78 | .00 | 148,239.78 |
| 3400 | 00 | 517005 | | GAS AND OIL | 180,000.00 | 180,000.00 | 107,458.40 | 72,541.60 | .00 | 72,541.60 |

| F 6 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3400 00517006 | TIRES AND TUBES | 15,000.00 | 15,000.00 | 7,594.26 | 7,405.74 | .00 | | 7,405.74 |
| 3400 00517012 | BUILDING REPAIRS | 10,000.00 | 10,000.00 | 241.66 | 9,758.34 | .00 | | 9,758.34 |
| 3400 00517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 260,898.34 | 174,101.66 | .00 | | 174,101.66 |
| 3400 00519001 | SHOP SUPPLIES | 100,000.00 | 100,000.00 | 30,980.33 | 69,019.67 | .00 | | 69,019.67 |
| 3400 00519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 10,294.56 | 1,705.44 | .00 | | 1,705.44 |
| 3400 00519020 | HERBICIDES | 180,000.00 | 180,000.00 | 170,708.50 | 9,291.50 | .00 | | 9,291.50 |
| 3400 00519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 9,473.60 | 15,526.40 | .00 | | 15,526.40 |
| 3400 00519035 | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | 187.00 | 813.00 | .00 | | 813.00 |
| 3400 00519036 | PROPERTY SETTLEMENT | 5,000.00 | 5,000.00 | 16.99 | 4,983.01 | .00 | | 4,983.01 |
| 3400 00519087 | BIG CREEK LATERALS | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | | 200,000.00 |
| 3400 00519088 | BIG CREEK | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | | 500,000.00 |
| 3400 00519089 | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | 8,578.00 | 491,422.00 | .00 | | 491,422.00 |
| 3400 00519095 | LOWER OYSTER CREEK | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | | 300,000.00 |
| | TOTAL : | 6249,356.00 | 6249,356.00 | 2879,096.31 | 3370,259.69 | .00 | | 3370,259.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200128 | 64,721.27 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045611 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 64,721.27 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200128 | 2,435.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045611 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,435.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200128 | 5,033.76 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045611 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,033.76 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200128 | 4,700.95 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045611 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,700.95 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 TGC | VENDOR-NO : 163007 | 71304-34853 | CHECK-NO : 000000 | 1,285.00 |
| INVOICE : | ENTRE | | COMBINED BILL-DAY | |
| REGIS:052171 | 507 DALLAS ST. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 1,285.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 158156 | 13037 | CHECK-NO : 000000 | 146.94 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | 13019 | COMBINED BILL-DAY | |
| REGIS:052428 | | 13055 | 1099-SWITCH=N | |
| P.O.NUMBER: 000C000000000 | | 13053 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 09/23/91 TGC | VENDOR-NO : 158000 | 45240840 | CHECK-NO : 000000 | 51.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052172 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 198.46 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000276 | 1/2 BILL FOR 3409 AVENUE F | CHECK-NO : 200086 | 12.78 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052164 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/17/91 ANN | VENDOR-NO : 000377 | 3417 AVE F | CHECK-NO : 200091 | 221.03 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052165 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 0141 118.40 | CHECK-NO : 200101 | 440.20 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | 713 342 2863 321.80 | COMBINED BILL-DAY | |
| REGIS:052162 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 674.01 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGC | VENDOR-NO : 000209 | QUARTERLY BILLING | CHECK-NO : 000000 | 13,513.99 |
| INVOICE : | FORT BEND CENTRAL APPRAISAL | | COMBINED BILL-DAY | |
| REGIS:049308 | DISTRICT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 12946 DAIRY ASHFORD RD STE 100 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | | |
| **4010 FEES AND SERVICES** | | | | | |
| 09/23/91 TGC | VENDOR-NO : 157781 | | 17498 | CHECK-NO : 000000 | 425.00 |
| INVOICE : | JANI-KING OF HOUSTON | | | COMBINED BILL-DAY | |
| REGIS:052166 | 3727 GREENBRIAR, STE 208 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 13,938.99 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | | |
| **7003 LUMBER AND HARDWARE** | | | | | |
| 09/23/91 TGC | VENDOR-NO : 000227 | | 113199 | CHECK-NO : 000000 | 5,952.00 |
| INVOICE : | CONROE CREOSOTING CO | | | COMBINED BILL-DAY | |
| REGIS:052163 | P O BOX 9 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE | TX 77305 | | | |
| 09/23/91 TGC | VENDOR-NO : 000227 | | 113224 | CHECK-NO : 000000 | 2,182.40 |
| INVOICE : | CONROE CREOSOTING CO | | | COMBINED BILL-DAY | |
| REGIS:052161 | P O BOX 9 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE | TX 77305 | | | |
| | | | | CATG TOTAL USED | 8,134.40 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | | |
| **7021 REPAIRS & PARTS** | | | | | |
| 09/23/91 TGC | VENDOR-NO : 153121 | | 67514 | CHECK-NO : 000000 | 18.36 |
| INVOICE : | BOETTCHER - HLAVINKA COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052169 | P O BOX 190 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EAST BERNARD | TX 77435 | | | |
| 09/23/91 TGC | VENDOR-NO : 161515 | | 005569,005577 | CHECK-NO : 000000 | 388.47 |
| INVOICE : | CON-EQUIP INC | | | COMBINED BILL-DAY | |
| REGIS:052167 | 15422 LILLJA RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P C BOX 4677, DEPT 1093 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |
| 09/23/91 TGC | VENDOR-NO : 000079 | | 19826 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | JOE GRILLO CHEV OLDS DODGE GEO | | | COMBINED BILL-DAY | |
| REGIS:052175 | P O BOX 911 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 09/23/91 TGC | VENDOR-NO : 152709 | 49794,49798 | CHECK-NO : 000000 | 1,576.71 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:052168 | DEPT 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74182 | | | |
| 09/23/91 TGC | VENDOR-NO : 000047 | 71824 | CHECK-NO : 000000 | 4.23 |
| INVOICE : | DUB MILLER, INC | | COMBINED BILL-DAY | |
| REGIS:052170 | P O BOX 912 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 000098 | C601744 | CHECK-NO : 000000 | 28.46 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | COMBINED BILL-DAY | |
| REGIS:052176 | 12800 N W FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 100510 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 09/23/91 TGC | VENDOR-NO : 000858 | 6902 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | SOUTHWEST COPIERS INC | | COMBINED BILL-DAY | |
| REGIS:052177 | 609 FRONT STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 TGC | VENDOR-NO : 162195 | 6744 | CHECK-NO : 000000 | 54.16 |
| INVOICE : | WINDSHIELDS UNLIMITED #1 | | COMBINED BILL-DAY | |
| REGIS:052174 | P O BOX 1542 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 2,165.39 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 161124 | 63594 | CHECK-NO : 000000 | 508.76 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:052173 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| | | | CATG TOTAL USED | 508.76 |

54 0511

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045611<br>P.O.NUMBER: 000C0000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200128<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 452.15 |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045611<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200128<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 34.59 |
| 09/20/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:045611<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200128<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 31.67 |
| | | | CATG TOTAL USED | 518.41 |
| | | | DEPT TOTAL USED | 104,314.40 |

54 0512

| FG-KEY TOTAL USED | 104,314.40 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 87,915.00 | 87,915.00 | 64,247.74 | 23,667.26 | .00 | 23,667.26 |
| 100000520201 | TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 1,164.32 | 1,135.68 | .00 | 1,135.68 |
| 100000520250 | LONGEVITY | 1,255.00 | 1,255.00 | 920.00 | 335.00 | .00 | 335.00 |
| 100000520300 | SOCIAL SECURITY | 6,998.00 | 6,998.00 | 5,196.86 | 1,801.14 | .00 | 1,801.14 |
| 100000520400 | RETIREMENT | 6,242.00 | 6,242.00 | 4,673.70 | 1,568.30 | .00 | 1,568.30 |
| 100000520500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000520600 | WORKERS COMP./UNEMPLOYMENT | 442.00 | 442.00 | 442.00 | .00 | .00 | .00 |
| 100000520700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 763.94 | 736.06 | .00 | 736.06 |
| 100000521010 | PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | 922.99 | 1,977.01 | .00 | 1,977.01 |
| 100000521062 | OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 3,106.82 | 578.18 | .00 | 578.18 |
| 100000522000 | UTILITIES | 6,900.00 | 6,900.00 | 5,076.86 | 1,823.14 | .00 | 1,823.14 |
| 100000523020 | RENTALS | 7,400.00 | 7,400.00 | 5,624.22 | 1,775.78 | .00 | 1,775.78 |
| 100000524010 | FEES AND SERVICES | 3,200.00 | 3,200.00 | 2,012.80 | 1,187.20 | .00 | 1,187.20 |
| | TOTAL : | 151,137.00 | 151,137.00 | 113,645.25 | 37,491.75 | .00 | 37,491.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 3,381.46 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,381.46 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 110.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 110.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 267.09 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 267.09 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 244.40 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 244.40 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 MC | VENDOR-NO : 159922 | ACT 91 RENT | CHECK-NO : 000000 | 375.00 |
| INVOICE : | DAVIS, J M | | COMBINED BILL-DAY | |
| REGIS:03175C | P O BOX 1086 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 375.00 |
| | | | DEPT TOTAL USED | 4,377.95 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000530200 | SALARIES & LABOR | | 141,479.00 | 141,479.00 | 101,132.43 | 40,346.57 | .00 | 40,346.57 |
| 100000530201 | TEMPORARY OR EXTRA HELP | -167.88 | 1,465.00 | 1,297.12 | 872.00 | 425.12 | .00 | 425.12 |
| 100000530250 | LONGEVITY | | 1,340.00 | 1,340.00 | 985.00 | 355.00 | .00 | 355.00 |
| 100000530300 | SOCIAL SECURITY | | 11,038.00 | 11,038.00 | 7,855.87 | 3,182.13 | .00 | 3,182.13 |
| 100000530400 | RETIREMENT | | 10,194.00 | 10,194.00 | 7,260.21 | 2,933.79 | .00 | 2,933.79 |
| 100000530500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000530600 | WORKERS COMP./UNEMPLOYMENT | | 906.00 | 906.00 | 906.00 | .00 | .00 | .00 |
| 100000530700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 100000530701 | CONFERENCES/SEMINARS/TRAINING | | 3,095.00 | 3,095.00 | 1,915.51 | 1,179.49 | .00 | 1,179.49 |
| 100000531010 | PROPERTY AND EQUIPMENT | | 4,580.00 | 4,580.00 | 4,118.25 | 461.75 | .00 | 461.75 |
| 100000531062 | OFFICE SUPPLIES | 503.20 | 5,133.00 | 5,636.20 | 4,047.97 | 1,588.23 | .00 | 1,588.23 |
| 100000533020 | RENTALS | 252.01 | 1,200.00 | 1,452.01 | 1,452.01 | .00 | .00 | .00 |
| 100000534010 | FEES AND SERVICES | -587.33 | 900.00 | 312.67 | 312.67 | .00 | .00 | .00 |
| | TOTAL : | | 209,530.00 | 209,530.00 | 158,150.92 | 51,379.08 | .00 | 51,379.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 5,441.00 |
| | | | CATG TOTAL USED | 5,441.00 |
| 1000 GENERAL FUND<br>0250 LONGEVITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL LONGEVITY FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 115.00 |
| | | | CATG TOTAL USED | 115.00 |
| 1000 GENERAL FUND<br>0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 417.34 |
| | | | CATG TOTAL USED | 417.34 |
| 1000 GENERAL FUND<br>0400 RETIREMENT | | | | |
| 09/20/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 388.92 |
| | | | CATG TOTAL USED | 388.92 |
| 1000 GENERAL FUND<br>1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MO<br>INVOICE :<br>REGIS:052425<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13038 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.09 |
| | | | CATG TOTAL USED | 44.09 |
| | | | DEPT TOTAL USED | 6,406.35 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00540200 | SALARIES & LABOR | 10,452.00 | 171,011.00 | 181,463.00 | 129,050.32 | 52,412.68 | .00 | 52,412.68 |
| 1000 00540201 | TEMPORARY OR EXTRA HELP | | 6,300.00 | 6,300.00 | .00 | 6,300.00 | .00 | 6,300.00 |
| 1000 00540250 | LONGEVITY | | 510.00 | 510.00 | 395.00 | 115.00 | .00 | 115.00 |
| 1000 00540300 | SOCIAL SECURITY | 798.00 | 13,604.00 | 14,402.00 | 9,805.40 | 4,596.60 | .00 | 4,596.60 |
| 1000 00540400 | RETIREMENT | 731.00 | 12,007.00 | 12,738.00 | 9,145.24 | 3,592.76 | .00 | 3,592.76 |
| 1000 00540500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00540600 | WORKERS COMP./UNEMPLOYMENT | | 1,461.00 | 1,461.00 | 1,461.00 | .00 | .00 | .00 |
| 1000 00540700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 3,051.75 | 548.25 | .00 | 548.25 |
| 1000 00540731 | CONFERENCES/SEMINARS/TRAINING | | 5,000.00 | 5,000.00 | 5,099.74 | -99.74 | .00 | -99.74 |
| 1000 00541010 | PROPERTY AND EQUIPMENT | | 5,000.00 | 5,000.00 | 4,226.39 | 773.61 | .00 | 773.61 |
| 1000 00541062 | OFFICE SUPPLIES | -4,300.00 | 8,000.00 | 3,700.00 | 2,419.87 | 1,280.13 | .00 | 1,280.13 |
| 1000 00541063 | LAW BOOKS | | 10,350.00 | 10,350.00 | 4,976.45 | 5,373.55 | .00 | 5,373.55 |
| 1000 00543020 | RENTALS | | 2,270.00 | 2,270.00 | 650.84 | 1,619.16 | .00 | 1,619.16 |
| 1000 00544010 | FEES AND SERVICES | 4,300.00 | 5,000.00 | 9,300.00 | 6,462.72 | 2,837.28 | .00 | 2,837.28 |
| | TOTAL : | 11,981.00 | 263,613.00 | 275,594.00 | 196,244.72 | 79,349.28 | .00 | 79,349.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 6,977.38 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,977.38 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 50.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 527.64 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 527.64 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 491.92 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 491.92 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 158156 | 13067 | CHECK-NO : 000000 | 21.60 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052426 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 21.60 |
| | | | DEPT TOTAL USED | 8,068.54 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000550200 | SALARIES & LABOR | 158,256.00 | 158,256.00 | 116,177.02 | 42,078.98 | .00 | 42,078.98 |
| 100000550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000550250 | LONGEVITY | 720.00 | 720.00 | 1,145.00 | -425.00 | .00 | -425.00 |
| 100000550300 | SOCIAL SECURITY | 12,200.00 | 12,200.00 | 8,724.58 | 3,475.42 | .00 | 3,475.42 |
| 100000550400 | RETIREMENT | 11,128.00 | 11,128.00 | 8,212.72 | 2,915.28 | .00 | 2,915.28 |
| 100000550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000550600 | WORKERS COMP./UNEMPLOYMENT | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 100000550701 | CONFERENCES/SEMINARS/TRAINING | 1,585.00 | 1,585.00 | 983.04 | 601.96 | .00 | 601.96 |
| 100000551010 | PROPERTY AND EQUIPMENT | 1,865.00 | 1,865.00 | .00 | 1,865.00 | .00 | 1,865.00 |
| 100000551062 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 2,603.86 | 1,396.14 | .00 | 1,396.14 |
| 100000553020 | RENTALS | 2,000.00 | 2,000.00 | 1,235.00 | 765.00 | .00 | 765.00 |
| 100000554010 | FEES AND SERVICES | 60,000.00 | 60,000.00 | 51,141.35 | 8,858.65 | .00 | 8,858.65 |
| | TOTAL : | 268,864.00 | 268,864.00 | 206,832.57 | 62,031.43 | .00 | 62,031.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 6,114.58 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,114.58 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 130.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 130.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 462.98 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 462.98 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 437.13 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 437.13 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 200095 | 145.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:052158 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | | | | |

54 0521

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 MC | VENDOR-NO : 158156 | 13062 | CHECK-NO : 000000 | 3.48 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052427 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 148.48 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 MC | VENDOR-NO : 000262 | CAUSES NO 47602 AND CAUSE | CHECK-NO : 000000 | 365.00 |
| INVOICE : | DOGGETT, STEPHEN A | NO 47680 PETE VACEK | COMBINED BILL-DAY | |
| REGIS:052406 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 MC | VENDOR-NO : 156007 | 2584 DAVIS | CHECK-NO : 000000 | 400.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:051979 | 210 HIGHWAY 90A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 MC | VENDOR-NO : 163263 | 45861 ROSS | CHECK-NO : 000000 | 100.00 |
| INVOICE : | HARLEY THEDA | | COMBINED BILL-DAY | |
| REGIS:052157 | 1301 LEELAND | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 09/23/91 MC | VENDOR-NO : 155344 | 2496 MALLORY | CHECK-NO : 000000 | 130.00 |
| INVOICE : | THOMAS, LARRY E | | COMBINED BILL-DAY | |
| REGIS:051978 | 1303 TURTLE CREEK | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 995.00 |
| | | | DEPT TOTAL USED | 8,288.17 |

| FG-KEY TOTAL USED | 27,141.01 |
|---|---|

54 0523

| F | G | OPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 60 | 00567016 | PAYMENT ON PRINCIPAL | 125,000.00 | 125,000.00 | 125,000.00 | .00 | .00 | .00 | |
| 5 | 60 | 00567017 | PAYMENT ON INTEREST | 4,375.00 | 4,375.00 | 4,375.00 | .00 | .00 | .00 | |
| 5 | 60 | 00567018 | FEE | 300.00 | 300.00 | 140.00 | 160.00 | .00 | 160.00 | |
| | | | TOTAL : | 129,675.00 | 129,675.00 | 129,515.00 | 160.00 | .00 | 160.00 | |

54 0524

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 580000577016 | PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | |
| 580000577017 | PAYMENT ON INTEREST | 45,750.00 | 45,750.00 | 45,750.00 | .00 | .00 | .00 | |
| 580000577018 | FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 | |
| | TOTAL : | 296,150.00 | 296,150.00 | 296,030.00 | 120.00 | .00 | 120.00 | |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 640000587016 | PAYMENT ON PRINCIPAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 640000587017 | PAYMENT ON INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 640000587018 | FEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 590000597016 PAYMENT ON PRINCIPAL | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | |
| 590000597017 PAYMENT ON INTEREST | 442,000.00 | 442,000.00 | 442,000.00 | .00 | .00 | .00 | |
| 590000597018 FEE | 2,000.00 | 2,000.00 | 1,845.05 | 154.95 | .00 | 154.95 | |
| TOTAL : | 644,000.00 | 644,000.00 | 643,845.05 | 154.95 | .00 | 154.95 | |

54 0527

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 510000607017 | PAYMENT ON INTEREST | | 442,280.00 | 442,280.00 | 442,280.00 | .00 | .00 | .00 |
| 510000607018 | FEE | | 2,000.00 | 2,000.00 | 2,607.44 | -607.44 | .00 | -607.44 |
| | TOTAL : | | 444,280.00 | 444,280.00 | 444,887.44 | -607.44 | .00 | -607.44 |

54 0528

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | -12,000.00 | 210,000.00 | 198,000.00 | 166,543.53 | 31,456.47 | .00 | 31,456.47 |
| 120500614010 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 19,478.54 | 8,521.46 | .00 | 8,521.46 |
| 120500615031 | ROAD MATERIAL | | 550,000.00 | 550,000.00 | 538,147.40 | 11,852.60 | .00 | 11,852.60 |
| 120500617003 | LUMBER AND HARDWARE | | 20,000.00 | 20,000.00 | 6,127.12 | 13,872.88 | .00 | 13,872.88 |
| 120500617004 | ROAD SIGNS | | 10,000.00 | 10,000.00 | 9,091.48 | 908.52 | .00 | 908.52 |
| 120500617005 | GAS AND OIL | | 50,000.00 | 50,000.00 | 49,948.83 | 51.17 | .00 | 51.17 |
| 120500617006 | TIRES AND TUBES | | 15,000.00 | 15,000.00 | 14,228.52 | 771.48 | .00 | 771.48 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | | 80,000.00 | 80,000.00 | 79,073.33 | 926.67 | .00 | 926.67 |
| 120500617008 | CULVERTS | | 6,800.00 | 6,800.00 | 6,720.00 | 80.00 | .00 | 80.00 |
| 120500619020 | HERBICIDES | 12,000.00 | 20,000.00 | 32,000.00 | 27,461.00 | 4,539.00 | .00 | 4,539.00 |
| | TOTAL : | | 989,800.00 | 989,800.00 | 916,819.75 | 72,980.25 | .00 | 72,980.25 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 09/23/91 TGD | VENDOR-NO : 160478 | | ACCT 64137-17483-INV #1566, | CHECK-NO : 000000 | 1,214.53 |
| INVOICE : | LAMAR TRACTOR COMPANY | | 1900,1976 | COMBINED BILL-DAY | |
| REGIS:052448 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 163325 | | 2686 | CHECK-NO : 000000 | 6,570.00 |
| INVOICE : | MATAGORDA TRACTOR COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052446 | 1402 FM 3156 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BAY CITY | TX 77414 | | | |
| | | | | CATG TOTAL USED | 7,784.53 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7003 LUMBER AND HARDWARE | | | | | |
| 09/23/91 TGD | VENDOR-NO : 163135 | | INV#91-1423 | CHECK-NO : 000000 | 874.80 |
| INVOICE : | DAVIS EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052409 | 3701 WEST ALABAMA | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 22328 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77227 | | | |
| 09/23/91 TGD | VENDOR-NO : 153601 | | 10497 | CHECK-NO : 000000 | 457.60 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | | COMBINED BILL-DAY | |
| REGIS:052429 | 5623 FM 359 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 744 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR | Tx 77441 | | | |
| | | | | CATG TOTAL USED | 1,332.40 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7004 ROAD SIGNS | | | | | |
| 09/23/91 TGD | VENDOR-NO : 151897 | | 34866 | CHECK-NO : 000000 | 880.00 |
| INVOICE : | PRICE "BARRACADE" | | | COMBINED BILL-DAY | |
| REGIS:052431 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE | TX 77859 | | | |
| 09/23/91 TGD | VENDOR-NO : 154904 | | 12821,12917,12923 | CHECK-NO : 000000 | 165.71 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | | COMBINED BILL-DAY | |
| REGIS:052432 | P O BOX 2238 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND | TX 77588 | | | |
| | | | | CATG TOTAL USED | 1,045.71 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7005 GAS AND OIL | | | | | |
| 09/23/91 TGD | VENDOR-NO : 000409 | | #52736,53189,53308 | CHECK-NO : 000000 | 583.99 |
| INVOICE : | MIKE KROLCZYK, INC | | | COMBINED BILL-DAY | |
| REGIS:052430 | P O BOX 63 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 583.99 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 9020 HERBICIDES | | | | | |
| 09/23/91 TGD | VENDOR-NO : 161906 | | 9886 | CHECK-NO : 000000 | 7,047.00 |
| INVOICE : | WILBUR-ELLIS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052407 | P O BOX 200655 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON | TX 77216 | | | |
| | | | | CATG TOTAL USED | 7,047.00 |
| | | | | DEPT TOTAL USED | 17,793.63 |

54 0531

| CASH BALANCE | 155,524.31 |
|---|---|

54 0532

| FG-KEY TOTAL USED | 17,793.63 |
|---|---|

54 0533

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120600621010 | PROPERTY AND EQUIPMENT | -2,700.00 | 100,000.00 | 97,300.00 | 43,260.69 | 54,039.31 | .00 | 54,039.31 |
| 120600623020 | RENTALS | 1,000.00 | 1,500.00 | 2,500.00 | 1,631.03 | 868.97 | .00 | 868.97 |
| 120600624010 | FEES AND SERVICES | | 65,000.00 | 65,000.00 | 64,901.45 | 98.55 | .00 | 98.55 |
| 120600625031 | ROAD MATERIAL | -30,000.00 | 520,555.00 | 490,555.00 | 263,384.38 | 227,170.62 | .00 | 227,170.62 |
| 120600627003 | LUMBER AND HARDWARE | | 8,000.00 | 8,000.00 | 6,171.34 | 1,828.66 | .00 | 1,828.66 |
| 120600627004 | ROAD SIGNS | | 5,000.00 | 5,000.00 | 4,615.47 | 384.53 | .00 | 384.53 |
| 120600627005 | GAS AND OIL | | 80,000.00 | 80,000.00 | 30,315.23 | 49,684.77 | .00 | 49,684.77 |
| 120600627006 | TIRES AND TUBES | | 20,000.00 | 20,000.00 | 5,965.26 | 14,034.74 | .00 | 14,034.74 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | | 85,000.00 | 85,000.00 | 77,733.83 | 7,266.17 | .00 | 7,266.17 |
| 120600627008 | CULVERTS | 30,000.00 | 7,000.00 | 37,000.00 | 9,447.28 | 27,552.72 | .00 | 27,552.72 |
| 120600629020 | HERBICIDES | 1,700.00 | 60,000.00 | 61,700.00 | 45,603.45 | 16,096.55 | .00 | 16,096.55 |
| | TOTAL : | | 952,055.00 | 952,055.00 | 553,029.41 | 399,025.59 | .00 | 399,025.59 |

54 0534

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 TGD | VENDOR-NO : 154845 | 2918 | CHECK-NO : 000000 | 251.90 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | 2913 | COMBINED BILL-DAY | |
| REGIS:052397 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| | | | CATG TOTAL USED | 251.90 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 3020 RENTALS | | | | |
| 09/23/91 TGD | VENDOR-NO : 152139 | H0009223132 | CHECK-NO : 000000 | 26.75 |
| INVOICE : | OZARKA DRINKING WATER | | COMBINED BILL-DAY | |
| REGIS:052035 | P O BOX 20930 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77225 | | | |
| | | | CATG TOTAL USED | 26.75 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 TGD | VENDOR-NO : 160131 | 208477 | CHECK-NO : 000000 | 10.55 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | COMBINED BILL-DAY | |
| REGIS:052199 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 162299 | N0910-0913 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | ENCINIA, MS. JUANITA | | COMBINED BILL-DAY | |
| REGIS:052396 | 5334 FM 360 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 09/23/91 TGD | VENDOR-NO : 161578 | INV DATED 8-19-91 | CHECK-NO : 000000 | 600.00 |
| INVOICE : | JARRETT'S REALTY AND | | COMBINED BILL-DAY | |
| REGIS:052038 | APPRAISAL SERVICE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | 6300 WEST LOOP SOUTH, #370 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| 09/23/91 TGD | VENDOR-NO : 162507 | 13144 | CHECK-NO : 000000 | 129.25 |
| INVOICE : | P C S COPIER SERVICE | | COMBINED BILL-DAY | |
| REGIS:052390 | 11381 MEADOWGLEN, SUITE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77082 | | | |
| | | | CATG TOTAL USED | 820.20 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 09/23/91 TGC | VENDOR-NO : 152372 | | 6705 | CHECK-NO : 000000 | 2,194.33 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:052202 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| 09/23/91 TGC | VENDOR-NO : 152372 | | 6737 | CHECK-NO : 000000 | 1,849.62 |
| INVOICE : | JONES G FINKE, INC | | 6743 | COMBINED BILL-DAY | |
| REGIS:052196 | P O BOX 698 | | 6672 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| | | | | CATG TOTAL USED | 4,043.95 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7003 LUMBER AND HARDWARE | | | | | |
| 09/23/91 TGC | VENDOR-NO : 000227 | | 112565 | CHECK-NO : 000000 | 956.40 |
| INVOICE : | CONROE CREOSOTING CO | | | COMBINED BILL-DAY | |
| REGIS:052039 | P O BOX 9 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE | TX 77305 | | | |
| 09/23/91 TGC | VENDOR-NO : 163188 | | 17978 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | GULF COAST FASTENERS, INC. | | | COMBINED BILL-DAY | |
| REGIS:052111 | P C BOX 19331 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77224 | | | |
| 09/23/91 TGC | VENDOR-NO : 154283 | | 118266 | CHECK-NO : 000000 | 47.40 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:052395 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 154283 | | 119159 | CHECK-NO : 000000 | 8.95 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:052389 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 1,039.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7004 ROAD SIGNS | | | | |
| 09/23/91 TGD | VENDOR-NO : 000035 | 5744 | CHECK-NO : 000000 | 4.74 |
| INVOICE : | COURT'S HARDWARE | | COMBINED BILL-DAY | |
| REGIS:052105 | 2830 S MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 09/23/91 TGD | VENDOR-NO : 154904 | 12886 | CHECK-NO : 000000 | 13.40 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | COMBINED BILL-DAY | |
| REGIS:052026 | P O BOX 2238 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| | | | CATG TOTAL USED | 18.14 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 09/23/91 TGD | VENDOR-NO : 159000 | 0104165 | CHECK-NO : 000000 | 1,340.28 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:052207 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 09/23/91 TGD | VENDOR-NO : 158058 | 228832 | CHECK-NO : 000000 | 19.50 |
| INVOICE : | BILL HEARD CHEVROLET | | COMBINED BILL-DAY | |
| REGIS:052393 | C/O INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| | | | CATG TOTAL USED | 1,359.78 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 09/23/91 TGD | VENDOR-NO : 152672 | 12384 | CHECK-NO : 000000 | 202.80 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:052109 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 202.80 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 000008 | 490448 | CHECK-NO : 000000 | 33.39 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:052033 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052040<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152054<br>ALVIN EQUIPMENT COMPANY, INC.<br>P. O. BOX 1907<br>ALVIN TX 77512 | IV28230 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 54.64 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052114<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156474<br>ATLAS TRANSMISSION SERVICE<br>13572 MURPHY ROAD<br>STAFFORD TX 77477 | 2613 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 450.00 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157624<br>BLYTHE TOOL COMPANY<br>8506 NOBLE STREET<br>NEEDVILLE TX 77461 | 4035 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 200.00 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052110<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153121<br>BOETTCHER - HLAVINKA COMPANY<br>P O BOX 190<br>EAST BERNARD TX 77435 | 5911 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 333.98 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052118<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | 49493 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.25 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052041<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS<br>2700 AVE H (REAR)<br>ROSENBERG TX 77471 | 10732 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 91.57 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052117<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS<br>2700 AVE H (REAR)<br>ROSENBERG TX 77471 | 10851 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.79 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052385<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000059<br>GEICK AUTO SUPPLY<br>P O BOX 523<br>1220 AVE H<br>ROSENBERG TX 77471 | 115195 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.95 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 09/23/91 TGC | VENDOR-NO : 155688 | | 76676 | CHECK-NO : 000000 | 621.46 |
| INVOICE : | GERHARDT'S INC | | | COMBINED BILL-DAY | |
| REGIS:052112 | P O BOX 200680 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| 09/23/91 TGC | VENDOR-NO : 151100 | | 356-670301-7 | CHECK-NO : 000000 | 51.28 |
| INVOICE : | W W GRAINGER, INC | | | COMBINED BILL-DAY | |
| REGIS:052198 | DEPT 352 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| 09/23/91 TGC | VENDOR-NO : 151867 | | 91589 | CHECK-NO : 000000 | 64.06 |
| INVOICE : | HELFMAN FORD | | | COMBINED BILL-DAY | |
| REGIS:052107 | P O BOX 721740 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 09/23/91 TGC | VENDOR-NO : 151867 | | 92260 | CHECK-NO : 000000 | 15.26 |
| INVOICE : | HELFMAN FORD | | 92198 | COMBINED BILL-DAY | |
| REGIS:052391 | P O BOX 721740 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 09/23/91 TGC | VENDOR-NO : 152759 | | 116772 | CHECK-NO : 000000 | 23.07 |
| INVOICE : | HI-LO ALTO SUPPLY #117 | | 116918 | COMBINED BILL-DAY | |
| REGIS:052027 | 3410 FM 2234 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77489 | | | |
| 09/23/91 TGC | VENDOR-NO : 152709 | | 45629 | CHECK-NO : 000000 | 2,206.72 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052115 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |
| 09/23/91 TGC | VENDOR-NO : 152709 | | 49808 | CHECK-NO : 000000 | 64.40 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052116 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |
| 09/23/91 TGC | VENDOR-NO : 152709 | | 50083 | CHECK-NO : 000000 | 549.98 |
| INVOICE : | HI-WAY EQUIPMENT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052392 | DEPT 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA | OK 74182 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052387<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162215<br>INTERSTATE BATTERY SYSTEMS OF<br>HOUSTON<br>P O BOX 300815<br>HOUSTON TX 77230 | 220001565 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 95.90 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052030<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 000405<br>ACETYLENE OXYGEN COMPANY<br>P O BOX 430<br>HARLINGEN TX 78551 | 33319 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.40 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052028<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | 2069 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.98 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052103<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000098<br>MUSTANG TRACTOR & EQUIPMENT CO<br>12800 N W FREEWAY<br>P O BOX 100510<br>HOUSTON TX 77212 | C598650 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.26 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052201<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000755<br>NEEDVILLE AUTO SUPPLY<br>P O BOX 466<br>NEEDVILLE TX 77461 | 27094 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.87 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052106<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156533<br>ROSENBERG FORD TRACTOR<br>P O BOX 1165<br>ROSENBERG TX 77471 | 15445 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.99 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052113<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162581<br>RUSSELL & SMITH FORD<br>COMMERCIAL BILLING SERVICE<br>P O BOX 2201<br>DECATUR AL 35602 | 452493,452633,452670,457120 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,166.75 |
| 09/23/91 TGD<br>INVOICE :<br>REGIS:052029<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158090<br>SENIOR'S COUNTRY STORE<br>13035 HWY 6<br>ROUTE 1, BOX 398<br>ARCOLA TX 77583 | 36 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 153274 | 0483825 | CHECK-NO : 000000 | 24.97 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:052160 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGD | VENDOR-NO : 000138 | 14608 | CHECK-NO : 000000 | 66.00 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:052394 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 7,314.08 |
| | | | DEPT TOTAL USED | 15,077.35 |

| CASH BALANCE | 417,597.66 |
|---|---|

54 0541

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F6-KEY TOTAL USED 15,077.35
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54 0542

| F G DPT CTE | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700631010 | PROPERTY AND EQUIPMENT | -524.80 | 175,000.00 | 174,475.20 | 174,475.20 | .00 | .00 | .00 |
| 120700635031 | ROAD MATERIAL | 1,671.43 | 500,000.00 | 501,671.43 | 386,530.52 | 114,740.91 | .00 | 114,740.91 |
| 120700637005 | GAS AND OIL | -734.18 | 30,000.00 | 29,265.82 | 29,265.82 | .00 | .00 | .00 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 63,452.70 | 6,547.30 | .00 | 6,547.30 |
| 120700639020 | HERBICIDES | 17,971.00 | 30,000.00 | 47,971.00 | 47,971.00 | .00 | .00 | .00 |
| | TOTAL : | 18,383.45 | 805,000.00 | 823,383.45 | 702,095.24 | 121,288.21 | .00 | 121,288.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 09/23/91 TGC | VENDOR-NO : 163135 | 91-1429 | CHECK-NO : 000000 | 1,891.63 |
| INVOICE : | DAVIS EQUIPMENT COMPANY | | COMBINED BILL-DAY | |
| REGIS:052143 | 3701 WEST ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 22328 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77227 | | | |
| | | | CATG TOTAL USED | 1,891.63 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGC | VENDOR-NO : 156875 | 22092 | CHECK-NO : 000000 | 54.95 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | COMBINED BILL-DAY | |
| REGIS:052477 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 162581 | 459495 | CHECK-NO : 000000 | 139.93 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:052474 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| | | | CATG TOTAL USED | 194.88 |
| | | | DEPT TOTAL USED | 2,086.51 |

54 0545

| CASH BALANCE | 128,083.30 |
|---|---|

| F6-KEY TOTAL USED | 2,086.51 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120800641010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 35,256.57 | 64,743.43 | .00 | 64,743.43 |
| 120800644010 | FEES AND SERVICES | | 100,000.00 | 100,000.00 | 69,407.50 | 30,592.50 | .00 | 30,592.50 |
| 120800645031 | ROAD MATERIAL | | 300,000.00 | 300,000.00 | 5,408.89 | 294,591.11 | .00 | 294,591.11 |
| 120800647003 | LUMBER AND HARDWARE | -7,000.00 | 15,000.00 | 8,000.00 | 4,599.69 | 3,400.31 | .00 | 3,400.31 |
| 120800647004 | ROAD SIGNS | | 18,000.00 | 18,000.00 | 6,873.70 | 11,126.30 | .00 | 11,126.30 |
| 120800647005 | GAS AND OIL | | 90,000.00 | 90,000.00 | 53,585.57 | 36,414.43 | .00 | 36,414.43 |
| 120800647006 | TIRES AND TUBES | | 25,000.00 | 25,000.00 | 22,101.27 | 2,898.73 | .00 | 2,898.73 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | | 200,000.00 | 200,000.00 | 155,713.16 | 44,286.84 | .00 | 44,286.84 |
| 120800647008 | CULVERTS | 7,000.00 | 25,000.00 | 32,000.00 | 31,548.27 | 451.73 | .00 | 451.73 |
| 120800649020 | HERBICIDES | | 50,000.00 | 50,000.00 | 49,559.01 | 440.99 | .00 | 440.99 |
| | TOTAL : | | 923,000.00 | 923,000.00 | 434,053.63 | 488,946.37 | .00 | 488,946.37 |

54 0548

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 09/23/91 TGC | VENDOR-NO : 163349 | 0615 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | CORTEZ CONCRETE CONSTRUCTION | | COMBINED BILL-DAY | |
| REGIS:052188 | P O BOX 187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| 09/23/91 TGC | VENDOR-NO : 153450 | 27609-00 | CHECK-NO : 000000 | 2,334.56 |
| INVOICE : | JTM INDUSTRIES, INC. | | COMBINED BILL-DAY | |
| REGIS:051997 | ASH MANAGEMENT SYSTEMS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 201831 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 2,634.56 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 09/23/91 TGC | VENDOR-NO : 000068 | 547592,548044,548706,545812, | CHECK-NO : 000000 | 595.08 |
| INVOICE : | HOME LUMBER & HARDWARE CO | 549871,550699,553092,550698, | COMBINED BILL-DAY | |
| REGIS:052001 | 1621 AVE H | 550713,550714 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 595.08 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 09/23/91 TGC | VENDOR-NO : 000409 | 53381,53261,52729,52671 | CHECK-NO : 000000 | 551.02 |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | |
| REGIS:052005 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 159000 | 104036 | CHECK-NO : 000000 | 53.21 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:052002 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 09/23/91 TGC | VENDOR-NO : 159000 | 104103 | CHECK-NO : 000000 | 1,567.90 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:051989 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 2,172.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 09/23/91 TGD | VENDOR-NO : 000123 | 15781 | CHECK-NO : 000000 | 1,391.04 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:051996 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 1,391.04 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 09/23/91 TGD | VENDOR-NO : 000405 | 33322,351522 | CHECK-NO : 000000 | 73.93 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | | COMBINED BILL-DAY | |
| REGIS:052195 | P O BOX 430 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 09/23/91 TGD | VENDOR-NO : 153202 | 39116,39241,39384,39644 | CHECK-NO : 000000 | 414.51 |
| INVOICE : | BROOKSHIRE TRUCK | 39659,39666,39687 | COMBINED BILL-DAY | |
| REGIS:051994 | & TRAILER PARTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1495 | | CHK-DATE:000000 | |
| XREF-KEY : BA | BROOKSHIRE TX 77423 | | | |
| 09/23/91 TGD | VENDOR-NO : 000026 | 212733 | CHECK-NO : 000000 | 2,333.00 |
| INVOICE : | CHALKS TRUCK PARTS, INC. | | COMBINED BILL-DAY | |
| REGIS:052003 | 818 MCCARTY DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 15675 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77220 | | | |
| 09/23/91 TGD | VENDOR-NO : 151246 | 7749 | CHECK-NO : 000000 | 690.76 |
| INVOICE : | CIBOLO MANUFACTURING INC. | | COMBINED BILL-DAY | |
| REGIS:052007 | 1105 SIMMONS AVENUE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | JOURDANTON TX 78026 | | | |
| 09/23/91 TGD | VENDOR-NO : 158092 | 944563 | CHECK-NO : 000000 | 145.70 |
| INVOICE : | EXIDE CORPORATION | | COMBINED BILL-DAY | |
| REGIS:051987 | 18915 KUYKENDAHL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SPRING TX 77379 | | | |
| 09/23/91 TGD | VENDOR-NO : 155807 | INV DATED 2-26-91 | CHECK-NO : 000000 | 455.00 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:051993 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 09/23/91 TGC | VENDOR-NO : 150439 | | 16576 | CHECK-NO : 000000 | 125.50 |
| INVOICE : | H & N ELECTRIC MOTOR, INC. | | | COMBINED BILL-DAY | |
| REGIS:052000 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 2217 1ST ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 156875 | | 21852 | CHECK-NO : 000000 | 109.00 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | | COMBINED BILL-DAY | |
| REGIS:052006 | 1100 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 000001 | | 18009 | CHECK-NO : 000000 | 2.19 |
| INVOICE : | KATY SALES AND SUPPLY CENTER | | | COMBINED BILL-DAY | |
| REGIS:051991 | 5618 FIRST STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77449 | | | |
| 09/23/91 TGC | VENDOR-NO : 159459 | | 8341-05431 | CHECK-NO : 000000 | 93.94 |
| INVOICE : | KING BEARING, INC. | | | COMBINED BILL-DAY | |
| REGIS:052192 | DEPARTMENT 1020 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 650290 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75265 | | | |
| 09/23/91 TGC | VENDOR-NO : 000452 | | 32050 | CHECK-NO : 000000 | 67.42 |
| INVOICE : | MOBILRADIO, INC | | | COMBINED BILL-DAY | |
| REGIS:052045 | P O DRAWER 1728 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 09/23/91 TGC | VENDOR-NO : 161124 | | 64465 | CHECK-NO : 000000 | 87.96 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | | COMBINED BILL-DAY | |
| REGIS:052190 | 3302 CANAL ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | | |
| 09/23/91 TGC | VENDOR-NO : 000098 | | C596165,C594471 | CHECK-NO : 000000 | 1,106.08 |
| INVOICE : | MUSTANG TRACTOR & EQUIPMENT CO | | | COMBINED BILL-DAY | |
| REGIS:052191 | 12800 N W FREEWAY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 100510 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 09/23/91 TGC | VENDOR-NO : 153910 | | 6393 | CHECK-NO : 000000 | 112.20 |
| INVOICE : | ROSENBERG JANITORIAL SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:051998 | P O BOX 587 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1208 F/M & L/R PCT. # 4** | | | | |
| **7007 REPAIRS & PARTS/SHOP SUPPLIES** | | | | |
| 09/23/91 TGD | VENDOR-NO : 152751 | SR -84-15423-1-1 | CHECK-NO : 000000 | 9.14 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:051988 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| 09/23/91 TGD | VENDOR-NO : 156906 | 7030,7285,7633,7671,7685,7700, | CHECK-NO : 000000 | 1,011.59 |
| INVOICE : | TEXAN FORD, INC. | 7670,6779,7777 | COMBINED BILL-DAY | |
| REGIS:052008 | 20777 I-10 (KATY FREEWAY) | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 5746 | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77491 | | | |
| 09/23/91 TGD | VENDOR-NO : 160960 | 10336,62956,62958 | CHECK-NO : 000000 | 190.79 |
| INVOICE : | WESTSIDE CHEVROLET, INC. | | COMBINED BILL-DAY | |
| REGIS:052004 | INTERSTATE BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2250 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35609 | | | |
| 09/23/91 TGD | VENDOR-NO : 000074 | 85127-2 | CHECK-NO : 000000 | 589.00 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:051992 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 7,617.71 |
| **1208 F/M & L/R PCT. # 4** | | | | |
| **7008 CULVERTS** | | | | |
| 09/23/91 TGD | VENDOR-NO : 153601 | 10505 | CHECK-NO : 000000 | 180.80 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:051986 | 5623 FM 359 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 744 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 180.80 |
| **1208 F/M & L/R PCT. # 4** | | | | |
| **9020 HERBICIDES** | | | | |
| 09/23/91 TGD | VENDOR-NO : 159312 | 832081 | CHECK-NO : 000000 | 3,174.00 |
| INVOICE : | ESTES CHEMICALS, INC. | 832266 | COMBINED BILL-DAY | |
| REGIS:051984 | 2716 COMMERCE STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 8287 | | CHK-DATE:000000 | |
| XREF-KEY : BA | WICHITA FALLS TX 76307 | | | |
| | | | CATG TOTAL USED | 3,174.00 |
| | | | DEPT TOTAL USED | 17,765.32 |

| CASH BALANCE | 521,746.33 |
|---|---|

| FG-KEY TOTAL USED | 17,765.32 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00650200 | SALARIES & LABOR | 14,890.00 | 14,890.00 | 9,992.67 | 4,897.33 | .00 | 4,897.33 |
| 1000 00650250 | LONGEVITY | 60.00 | 60.00 | .00 | 60.00 | .00 | 60.00 |
| 1000 00650300 | SOCIAL SECURITY | 1,170.00 | 1,170.00 | 752.91 | 417.09 | .00 | 417.09 |
| 1000 00650400 | RETIREMENT | 1,043.00 | 1,043.00 | 667.08 | 375.92 | .00 | 375.92 |
| 1000 00650500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00650600 | WORKERS COMP./UNEMPLOYMENT | 95.00 | 95.00 | 95.00 | .00 | .00 | .00 |
| | TOTAL : | 21,158.00 | 21,158.00 | 15,407.66 | 5,750.34 | .00 | 5,750.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 573.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 573.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 43.84 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 43.84 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 40.11 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 40.11 |
| | | | DEPT TOTAL USED | 656.95 |

54 0556

| FG-KEY TOTAL USED | 656.95 |
|---|---|

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7300 | | 00667 | 017 | PAYMENT ON INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 7300 | | 00667 | 018 | FEE | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000670200 | SALARIES & LABOR | 33,467.00 | .00 | 33,467.00 | 13,367.53 | 20,099.47 | .00 | 20,099.47 |
| 100000670201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000670250 | LONGEVITY | | .00 | .00 | 15.00 | -15.00 | .00 | -15.00 |
| 100000670300 | SOCIAL SECURITY | 2,560.00 | .00 | 2,560.00 | 1,008.04 | 1,551.96 | .00 | 1,551.96 |
| 100000670400 | RETIREMENT | 2,343.00 | .00 | 2,343.00 | 536.77 | 1,406.23 | .00 | 1,406.23 |
| 100000670500 | INSURANCE (GROUP) | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 |
| 100000670600 | WORKERS COMP./UNEMPLOYMENT | 170.00 | .00 | 170.00 | .00 | 170.00 | .00 | 170.00 |
| 100000671010 | PROPERTY AND EQUIPMENT | 4,450.00 | .00 | 4,450.00 | 1,730.45 | 2,719.55 | .00 | 2,719.55 |
| 100000671062 | OFFICE SUPPLIES | 1,050.00 | .00 | 1,050.00 | 1,664.19 | -614.19 | .00 | -614.19 |
| 100000674010 | FEES AND SERVICES | 50,000.00 | .00 | 50,000.00 | 2,893.27 | 47,106.73 | .00 | 47,106.73 |
| | TOTAL : | 99,890.00 | .00 | 99,890.00 | 21,615.25 | 78,274.75 | .00 | 78,274.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200126 | 2,430.46 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,430.46 |
| 1000 GENERAL FUND | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200126 | 5.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200126 | 183.69 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 183.69 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200126 | 170.48 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045609 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 170.48 |
| | | | DEPT TOTAL USED | 2,789.63 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100 00690200 | SALARIES & LABOR | 11,077.00 | .00 | 11,077.00 | 3,076.92 | 8,000.08 | .00 | 8,000.08 |
| 100 00690201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00690250 | LONGEVITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00690300 | SOCIAL SECURITY | 847.00 | .00 | 847.00 | 235.39 | 611.61 | .00 | 611.61 |
| 100 00690400 | RETIREMENT | 775.00 | .00 | 775.00 | 215.38 | 559.62 | .00 | 559.62 |
| 100 00690500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00690600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00690700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00690701 | CONFERENCES/SEMINARS/TRAINING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00691010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00691062 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00693030 | ELECTION EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100 00694010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | 12,699.00 | .00 | 12,699.00 | 3,527.69 | 9,171.31 | .00 | 9,171.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC<br>0200 SALARIES & LABOR<br>09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 1,230.77 |
| | | | CATG TOTAL USED | 1,230.77 |
| 1000 GENERAL FUNC<br>0300 SOCIAL SECURITY<br>09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 54.16 |
| | | | CATG TOTAL USED | 54.16 |
| 1000 GENERAL FUNC<br>0400 RETIREMENT<br>09/20/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:045609<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>09/20/91 | CHECK-NO : 200126<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910920 | 86.15 |
| | | | CATG TOTAL USED | 86.15 |
| | | | DEPT TOTAL USED | 1,411.08 |

54 0562

| FG-KEY TOTAL USED | 4,200.71 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300C0930200 | SALARIES & LABOR | | 26,691.00 | 26,691.00 | 14,323.97 | 12,367.03 | .00 | 12,367.03 |
| 930000930250 | LONGEVITY | | 420.00 | 420.00 | .00 | 420.00 | .00 | 420.00 |
| 930000930300 | SOCIAL SECURITY | | 2,186.95 | 2,186.95 | 1,084.31 | 1,102.64 | .00 | 1,102.64 |
| 930000930400 | RETIREMENT | | 1,897.95 | 1,897.95 | 1,016.68 | 881.27 | .00 | 881.27 |
| 9300C0930500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 930000930600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9300C0930700 | TRANSPORTATION & TRAVEL | 2,000.00 | 3,481.00 | 5,481.00 | 2,500.99 | 2,980.01 | .00 | 2,980.01 |
| 9300C0932080 | SUPPLIES & OPERATING EXPENSES | 3,000.00 | 2,300.00 | 5,300.00 | 3,574.14 | 1,725.86 | .00 | 1,725.86 |
| 930000934010 | FEES AND SERVICES | -5,000.00 | 202,230.00 | 197,230.00 | 43,750.00 | 153,480.00 | .00 | 153,480.00 |
| | TOTAL : | | 239,206.90 | 239,206.90 | 66,250.09 | 172,956.81 | .00 | 172,956.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 2761 PARTIAL PAYMENT | CHECK-NO : 200102 | 160.71 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:000000 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 160.71 |
| | | | DEPT TOTAL USED | 160.71 |

54 0565



| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930001930200 | SALARIES & LABOR | 303,056.00 | 303,056.00 | .00 | 303,056.00 | .00 | | 303,056.00 |
| 930001930201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | | .00 |
| 930001930250 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | | .00 |
| 930001930300 | SOCIAL SECURITY | 23,220.00 | 23,220.00 | .00 | 23,220.00 | .00 | | 23,220.00 |
| 930001930400 | RETIREMENT | 21,215.00 | 21,215.00 | .00 | 21,215.00 | .00 | | 21,215.00 |
| 930001930500 | INSURANCE (GROUP) | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | | 45,000.00 |
| 930001930600 | WORKERS COMP./UNEMPLOYMENT | 12,090.00 | 12,090.00 | .00 | 12,090.00 | .00 | | 12,090.00 |
| 930001930700 | TRANSPORTATION & TRAVEL | 8,170.00 | 8,170.00 | .00 | 8,170.00 | .00 | | 8,170.00 |
| 930001931010 | PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 930001932080 | SUPPLIES & OPERATING EXPENSES | 45,680.00 | 45,680.00 | .00 | 45,680.00 | .00 | | 45,680.00 |
| 930001934005 | FISCAL SERVICE FEES | .00 | .00 | .00 | .00 | .00 | | .00 |
| 930001934010 | FEES AND SERVICES | 188,310.00 | 188,310.00 | .00 | 188,310.00 | .00 | | 188,310.00 |
| TOTAL : | | 649,741.00 | 649,741.00 | .00 | 649,741.00 | .00 | | 649,741.00 |

54 0566

| FG-KEY TOTAL USED | 160.71 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 950001950200 | SALARIES & LABOR | 24,523.00 | 24,523.00 | 24,066.00 | 457.00 | .00 | 457.00 |
| 950001950250 | LONGEVITY | 80.00 | 80.00 | 80.00 | .00 | .00 | .00 |
| 950001950300 | SOCIAL SECURITY | 1,882.52 | 1,882.52 | 1,846.59 | 35.93 | .00 | 35.93 |
| 950001950400 | RETIREMENT | 1,722.33 | 1,722.33 | 1,690.22 | 32.11 | .00 | 32.11 |
| | TOTAL : | 28,207.85 | 28,207.85 | 27,682.81 | 525.04 | .00 | 525.04 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500 02950200 | SALARIES & LABOR | 34,764.00 | 34,764.00 | 1,337.00 | 33,427.00 | .00 | 33,427.00 |
| 9500 02950250 | LONGEVITY | 125.00 | 125.00 | .00 | 125.00 | .00 | 125.00 |
| 9500 02950300 | SOCIAL SECURITY | 2,669.00 | 2,669.00 | 102.29 | 2,566.71 | .00 | 2,566.71 |
| 9500 02950400 | RETIREMENT | 2,442.00 | 2,442.00 | 93.59 | 2,348.41 | .00 | 2,348.41 |
| | TOTAL : | 40,000.00 | 40,000.00 | 1,532.88 | 38,467.12 | .00 | 38,467.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200130 | 1,337.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045629 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,337.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200130 | 102.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045629 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 102.29 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200130 | 93.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045629 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 93.59 |
| | | | DEPT TOTAL USED | 1,532.88 |

54 0570-

| FG-KEY TOTAL USED | 1,532.88 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 10,378.13 | 4,881.14 | 15,259.27 | 9,750.93 | 5,508.34 | .00 | 5,508.34 |
| 0600 06060300 | SOCIAL SECURITY | 1,191.40 | 629.01 | 1,820.41 | 745.93 | 1,074.48 | .00 | 1,074.48 |
| 0600 06060400 | RETIREMENT | 1,250.15 | 341.68 | 1,591.83 | 303.00 | 1,288.83 | .00 | 1,288.83 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 2,150.00 | 146.55 | 2,296.55 | 414.28 | 1,882.27 | .00 | 1,882.27 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | 28,809.97 | 13,749.99 | 42,559.96 | 31,146.94 | 11,413.02 | .00 | 11,413.02 |
| 0600 06061062 | OFFICE SUPPLIES | 1,820.35 | 1,000.00 | 2,820.35 | 1,618.40 | 1,201.95 | .00 | 1,201.95 |
| 0600 06064008 | WITNESS EXPENSE | 900.00 | 213.88 | 1,113.88 | 81.72 | 1,032.16 | .00 | 1,032.16 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | | 427.83 | 427.83 | 32.79 | 395.04 | .00 | 395.04 |
| 0600 06064010 | FEES AND SERVICES | 5,750.00 | 3,205.25 | 8,955.25 | 6,063.67 | 2,891.58 | .00 | 2,891.58 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | | 491.72 | 491.72 | 27.58 | 464.14 | .00 | 464.14 |
| | TOTAL : | 52,250.00 | 25,087.05 | 77,337.05 | 50,185.24 | 27,151.81 | .00 | 27,151.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200134 | 576.15 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045633 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 576.15 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200134 | 44.08 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045633 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 44.08 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200134 | 27.73 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045633 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27.73 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 ANN | VENDOR-NO : 155980 | 2591 | CHECK-NO : 000000 | 2,450.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:052072 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 155980 | 2584 2582 2590 | CHECK-NO : 000000 | 299.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:051954 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 162688 | 72606 | CHECK-NO : 000000 | 3,935.00 |
| INVOICE : | COMPUTER PLACE | | COMBINED BILL-DAY | |
| REGIS:051982 | 9715 WESTHEIMER BLDG D | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 ANN | VENDOR-NO : 155980 | 2578 | CHECK-NO : 000000 | 1,470.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:051911 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 8,154.00 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/23/91 ANN | VENDOR-NO : 155980 | 2593 | CHECK-NO : 000000 | 70.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:052154 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | RICHMOND TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 163361 | 9116376 | CHECK-NO : 000000 | 236.00 |
| INVOICE : | CCE INFORMATION PUBLISHERS | | COMBINED BILL-DAY | |
| REGIS:052101 | 1706 S. LAMAR BLVD. SUITE B | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | AUSTIN TX 78704 | | | |
| | | | CATG TOTAL USED | 306.00 |
| | | | DEPT TOTAL USED | 9,107.96 |

| FG-KEY TOTAL USED | 9,107.96 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1600 06160200 | SALARIES & LABOR | | 20,864.00 | 20,864.00 | 14,134.52 | 6,729.48 | .00 | 6,729.48 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | | 3,472.00 | 3,472.00 | 643.70 | 2,828.30 | .00 | 2,828.30 |
| 1600 06160250 | LONGEVITY | | 320.00 | 320.00 | 235.00 | 85.00 | .00 | 85.00 |
| 1600 06160300 | SOCIAL SECURITY | | 1,886.00 | 1,886.00 | 1,098.75 | 787.25 | .00 | 787.25 |
| 1600 06160400 | RETIREMENT | | 1,726.00 | 1,726.00 | 1,021.84 | 704.16 | .00 | 704.16 |
| 1600 06160500 | INSURANCE (GROUP) | | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 1600 06160600 | WORKERS COMP./UNEMPLOYMENT | | 178.00 | 178.00 | .00 | 178.00 | .00 | 178.00 |
| 1600 06160701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 400.00 | 1,400.00 | 978.37 | 421.63 | .00 | 421.63 |
| 1600 06161010 | PROPERTY AND EQUIPMENT | -1,000.00 | 4,400.00 | 3,400.00 | 773.89 | 2,626.11 | .00 | 2,626.11 |
| 1600 06161020 | REPAIRS TO EQUIPMENT | | 900.00 | 900.00 | 167.00 | 733.00 | .00 | 733.00 |
| 1600 06161062 | OFFICE SUPPLIES | -300.00 | 2,000.00 | 1,700.00 | 741.37 | 958.63 | .00 | 958.63 |
| 1600 06162000 | UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1600 06163020 | RENTALS | 300.00 | 1,800.00 | 2,100.00 | 1,588.22 | 511.78 | .00 | 511.78 |
| 1600 06163050 | BOOKS & MAGAZINES | | 39,000.00 | 39,000.00 | 27,213.07 | 11,786.93 | .00 | 11,786.93 |
| 1600 06164010 | FEES AND SERVICES | | 3,950.00 | 3,950.00 | 1,789.80 | 2,160.20 | .00 | 2,160.20 |
| 1600 06167012 | BUILDING REPAIRS | | 1,500.00 | 1,500.00 | 137.03 | 1,362.97 | .00 | 1,362.97 |
| | TOTAL : | | 86,596.00 | 86,596.00 | 50,522.56 | 36,073.44 | .00 | 36,073.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200133 | 732.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045632 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 732.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200133 | 30.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045632 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 30.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200133 | 55.67 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045632 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 55.67 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200133 | 53.34 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045632 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 53.34 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 09/23/91 ANN | VENDOR-NO : 159022 | INVOICE DATED 8-27-91 FOR | CHECK-NO : 000000 | 32.00 |
| INVOICE : | UNIVERSITY OF TEXAS AT AUSTIN | SUBSCRIPTION 9-1-91-8-31-92 | COMBINED BILL-DAY | |
| REGIS:052348 | SCHOOL OF LAW PUBLICATIONS | FOR TEXAS LAW REVIEW | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 727 E 26TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78705 | | | |
| | | | CATG TOTAL USED | 32.00 |
| | | | DEPT TOTAL USED | 903.01 |

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| FG-KEY TOTAL USED | 903.01 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 830006830701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 2,500.00 | 4,000.00 | 3,046.40 | 953.60 | .00 | 953.60 |
| 830006831010 | PROPERTY AND EQUIPMENT | 8,600.00 | 16,804.15 | 25,404.15 | 20,704.19 | 4,699.96 | .00 | 4,699.96 |
| 830006831062 | OFFICE SUPPLIES | 2,000.00 | 5,000.00 | 7,000.00 | 3,919.10 | 3,080.90 | .00 | 3,080.90 |
| 830006834009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 830006834010 | FEES AND SERVICES | 8,400.00 | .00 | 8,400.00 | 2,348.16 | 6,051.84 | .00 | 6,051.84 |
| 830006834012 | SPECIAL CRIMINAL INVESTIGATION | 3,000.00 | 4,500.00 | 7,500.00 | 3,768.63 | 3,731.37 | .00 | 3,731.37 |
| 830006834013 | OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 23,500.00 | 30,054.15 | 53,554.15 | 33,786.48 | 19,767.67 | .00 | 19,767.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 09/23/91 ANN | VENDOR-NO : 155980 | 2512 | CHECK-NO : 000000 | 8,450.00 |
| INVOICE : | ICEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:051910 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/23/91 ANN | VENDOR-NO : 161955 | 108 909518 | CHECK-NO : 000000 | 19.55 |
| INVOICE : | TRANS UNION CORP | | COMBINED BILL-DAY | |
| REGIS:051953 | HOUSTON METRO DIVISION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 73279 | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| | | | CATG TOTAL USED | 8,469.55 |
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/23/91 ANN | VENDOR-NO : 161351 | 17486 | CHECK-NO : 000000 | 288.00 |
| INVOICE : | LAW ENFORCEMENT TELEVISION | | COMBINED BILL-DAY | |
| REGIS:051977 | 1303 MARSH LN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CARROLLTON TX 75006 | | | |
| | | | CATG TOTAL USED | 288.00 |
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4012 SPECIAL CRIMINAL INVESTIGATION | | | | |
| 09/23/91 ANN | VENDOR-NO : 161952 | 605VC06453 | CHECK-NO : 000000 | 14.15 |
| INVOICE : | CSC CREDIT SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:051952 | P O BOX 200620 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 14.15 |
| | | | DEPT TOTAL USED | 8,771.70 |

54 0580

| FG-KEY TOTAL USED | 8,771.70 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960006960200 | SALARIES & LABOR | | 92,605.00 | 92,605.00 | 92,430.00 | 175.00 | .00 | 175.00 |
| 960006960250 | LONGEVITY | | .00 | .00 | 5.00 | -5.00 | .00 | -5.00 |
| 960006960300 | SOCIAL SECURITY | | 7,084.98 | 7,084.98 | 7,026.79 | 58.19 | .00 | 58.19 |
| 960006960400 | RETIREMENT | | 6,158.95 | 6,158.95 | 6,470.45 | -311.50 | .00 | -311.50 |
| 960006962050 | MEDICINE/MEDICAL SERVICES | | 2,178.00 | 2,178.00 | 2,149.30 | 28.70 | .00 | 28.70 |
| 960006964010 | FEES AND SERVICES | | 200.00 | 200.00 | 201.00 | -1.00 | .00 | -1.00 |
| 960006964014 | EDUCATION EXPENSE | | 2,179.00 | 2,179.00 | 2,122.85 | 56.15 | .00 | 56.15 |
| 960006964017 | TJPC DIVERSIONARY PLACEMENT | 26,444.00 | .00 | 26,444.00 | 25,140.00 | 1,304.00 | .00 | 1,304.00 |
| | TOTAL : | 26,444.00 | 110,405.93 | 136,849.93 | 135,545.39 | 1,304.54 | .00 | 1,304.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 EBC JUVENILE PROBATION | | | | |
| 4017 TJPC DIVERSIONARY PLACEMENT | | | | |
| 09/23/91 BL | VENDOR-NO : 158251 | JULY BILLING $5,456.00 | CHECK-NO : 000000 | 10,912.00 |
| INVOICE : | GULF COAST TRADES CENTER, INC | AUGUST BILLING $5,456.00 | COMBINED BILL-DAY | |
| REGIS:052716 | P O BOX 515 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW WAVERLY TX 77358 | | | |
| | | | CATG TOTAL USED | 10,912.00 |
| | | | DEPT TOTAL USED | 10,912.00 |

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| FG-KEY TOTAL USED | 10,912.00 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 06990200 | SALARIES & LABOR | -5,471.74 | 540,014.58 | 534,542.84 | 494,255.61 | 40,287.23 | .00 | 40,287.23 |
| 9900 06990201 | TEMPORARY OR EXTRA HELP | 3,700.00 | 3,964.00 | 7,664.00 | 6,819.50 | 844.50 | .00 | 844.50 |
| 9900 06990250 | LONGEVITY | | 8,070.00 | 8,070.00 | 4,725.00 | 3,345.00 | .00 | 3,345.00 |
| 9900 06990300 | SOCIAL SECURITY | -66.50 | 42,310.57 | 42,244.07 | 38,228.72 | 4,015.35 | .00 | 4,015.35 |
| 9900 06990400 | RETIREMENT | -60.87 | 38,643.37 | 38,582.50 | 35,483.14 | 3,099.36 | .00 | 3,099.36 |
| 9900 06990500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990700 | TRANSPORTATION & TRAVEL | 1,427.37 | 16,729.71 | 18,157.08 | 18,150.58 | 6.50 | .00 | 6.50 |
| 9900 06992080 | SUPPLIES & OPERATING EXPENSES | | 20,718.35 | 20,718.35 | 18,217.16 | 2,501.19 | .00 | 2,501.19 |
| 9900 06994305 | FISCAL SERVICE FEES | 471.74 | 3,073.00 | 3,544.74 | 3,544.74 | .00 | .00 | .00 |
| 9900 06994010 | FEES AND SERVICES | | 18,025.00 | 18,025.00 | 12,872.50 | 5,152.50 | .00 | 5,152.50 |
| | TOTAL : | | 691,548.58 | 691,548.58 | 632,296.95 | 59,251.63 | .00 | 59,251.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 09/17/91 ANN | VENDOR-NO : 000773 | 713 342 2761 PARTIAL PAYMENT | CHECK-NO : 200103 | 174.62 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052075 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/17/91 ANN | VENDOR-NO : 162503 | 713 342 2761 801 | CHECK-NO : 200117 | 153.54 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052076 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910917 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 328.16 |
| | | | DEPT TOTAL USED | 328.16 |

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| FG-KEY TOTAL USED | 328.16 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960007960200 | SALARIES & LABOR | 133,520.00 | 133,520.00 | 5,135.00 | 128,385.00 | .00 | | 128,385.00 |
| 960007960300 | SOCIAL SECURITY | 10,215.00 | 10,215.00 | 390.20 | 9,824.80 | .00 | | 9,824.80 |
| 960007960400 | RETIREMENT | 9,023.00 | 9,023.00 | 359.45 | 8,663.55 | .00 | | 8,663.55 |
| 960007962080 | MEDICINE/MEDICAL SERVICES | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | | 2,500.00 |
| 960007964010 | FEES AND SERVICES | 19,196.00 | 19,196.00 | .00 | 19,196.00 | .00 | | 19,196.00 |
| 960007964014 | EDUCATION EXPENSE | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| | TOTAL : | 175,454.00 | 175,454.00 | 5,884.65 | 169,569.35 | .00 | | 169,569.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200131 | 5,135.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045630 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,135.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200131 | 390.20 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045630 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 390.20 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200131 | 359.45 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:045630 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 359.45 |
| | | | DEPT TOTAL USED | 5,884.65 |

54 0589

FG-KEY TOTAL USED 5,884.65

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 990007990200 | SALARIES & LABOR | | 755,229.00 | 755,229.00 | 27,181.00 | 728,048.00 | .00 | 728,048.00 |
| 990007990201 | TEMPORARY OR EXTRA HELP | | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | 5,100.00 |
| 990007990250 | LONGEVITY | | 12,500.00 | 12,500.00 | 630.00 | 11,870.00 | .00 | 11,870.00 |
| 990007990300 | SOCIAL SECURITY | | 59,125.00 | 59,125.00 | 2,082.77 | 57,042.23 | .00 | 57,042.23 |
| 990007990400 | RETIREMENT | | 54,100.00 | 54,100.00 | 1,946.77 | 52,153.23 | .00 | 52,153.23 |
| 990007990500 | INSURANCE (GROUP) | | 117,000.00 | 117,000.00 | .00 | 117,000.00 | .00 | 117,000.00 |
| 990007990600 | WORKERS COMP./UNEMPLOYMENT | 11,475.00 | 1,545.00 | 13,020.00 | .00 | 13,020.00 | .00 | 13,020.00 |
| 990007990700 | TRANSPORTATION & TRAVEL | | 25,600.00 | 25,600.00 | 3,000.00 | 22,600.00 | .00 | 22,600.00 |
| 990007991010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 990007992080 | SUPPLIES & OPERATING EXPENSES | | 31,000.00 | 31,000.00 | .00 | 31,000.00 | .00 | 31,000.00 |
| 990007994005 | FISCAL SERVICE FEES | | 3,570.00 | 3,570.00 | .00 | 3,570.00 | .00 | 3,570.00 |
| 990007994010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | | 11,475.00 | 1064,769.00 | 1076,244.00 | 34,840.54 | 1041,403.46 | .00 | 1041,403.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200132 | 27,181.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045631 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 27,181.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0250 LONGEVITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL LONGEVITY FOR | CHECK-NO : 200132 | 630.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045631 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 630.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200132 | 2,082.77 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045631 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,082.77 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 09/20/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200132 | 1,946.77 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 09/20/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:045631 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910920 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,946.77 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 09/23/91 ANN | VENDOR-NO : 158236 | REIMBURSEMENT CASH ADVANCE | CHECK-NO : 000000 | 3,000.00 |
| INVOICE : | ADULT COMMUNITY SUPERVISION | TRAVEL CATAGORY NEW YEAR | COMBINED BILL-DAY | |
| REGIS:050640 | & CORRECTIONS CASH ADVANCE | DEPT 91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | | | | |
| | | | CATG TOTAL USED | 3,000.00 |
| | | | DEPT TOTAL USED | 34,840.54 |

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FG-KEY TOTAL USED 34,840.54

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① Draw bid specs.
② Hospital K's.
③ Provide svc.
④ Become consultant -- not agent.
⑤ Develop occupational programs (safety).

38/1

AS PER ORIGINAL

# FORT BEND COUNTY

## Life/AD&D, Medical, Rx, Dental, and Worker's Compensation Commissioner's Court Workshop

September 23, 1991


Prepared by:

**SUNDAY and ASSOCIATES, INC.**
**Insurance Services**
9000 West Bellfort, Suite 355
Houston, Texas 77031
(713) 270-8400

**********

**To:** Commissioner's Court/Fort Bend County

**From:** Sunday and Associates, Inc.

**Subject:** Life/AD&D, Medical, Rx, Dental, and Worker's Compensation

**********

Over the last few years we have collectively accomplished the following:

* Move from conventional funded plan with the insurance carrier in control of your destiny

* Deter HMO penetration -- stabilized and reduced number of employees in HMO's

* Maintained benefits when most employers were having to curtail benefits

* Stabilized cost

* Implemented Managed Care programs to control cost, and provide cash savings

* Gained control over Mental/Nervous/Substance Abuse cost through Exclusive Provider Agreement

Though this represents some major accomplishments from a benefit and cost standpoint, as we have discussed recently there is additional work to be done, such as:

* Refine physician and ancillary provider network

* Refine hospital -- primary and tertiary -- care network

* Restructure pharmacy program

* Develop occupational programs to improve cost of worker's compensation plan

* Improve administrative efficiency

* Increase employee communication to increase employee awareness

As the enclosed pieces indicate, the plan costs though continuing to rise, though at a much slower rate than typical. The cash savings to the County over the last few years has been significant. Even though there is positive things to hang our hat on there is still much that can be accomplished.

# FORT BEND COUNTY

*Monthly Claims Analysis*

**Paid Claims/Composite Total**

1991 Plan Year

| | | MEDICAL | | DENTAL | |
|---|---|---|---|---|---|
| **Month** | **Actual #EE's** | **Paid Claims** | **Composite Total** | **Paid Claims** | **Composite Total** |
| January | 918 | $347,655.33 | $378.71 | $47,755.30 | $52.02 |
| February | 921 | $311,267.13 | $337.97 | $23,729.80 | $25.77 |
| March | 922 | $252,745.47 | $274.13 | $22,682.20 | $24.60 |
| April | 925 | $272,822.98 | $294.94 | $32,754.59 | $35.41 |
| May | 931 | $219,350.79 | $235.60 | $27,788.40 | $29.85 |
| June | 929 | $239,704.81 | $258.02 | $22,691.30 | $24.43 |
| July | 925 | $296,554.70 | $320.60 | $28,568.68 | $30.88 |
| **August** | **923** | **$401,226.51** | **$434.98** | **$18,040.50** | **$19.55** |
| September | 933 | | | | |
| October | 935 | | | | |
| November | | | | | |
| December | | | | | |
| **Run 12 Month Average YTD** | **920** | | **$276.32** | | **$29.67** |
| **Prior Year Average YTD** | **889** | | **$268.76** | | **$29.86** |

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fbcmca.cht

SUNDAY and ASSOCIATES, INC.
INSURANCE SERVICES

9000 West Bellfort Suite 355 Houston, Texas 77031 (713) 270-8400

August 26, 1991

VIA FACSIMILE

The Honorable Alton B. Pressley
County Commissioner, Pct. 3
Fort Bend County
1809 Eldridge Road
Sugar Land, Texas 77478

**Subject: Managed Care Savings/Fort Bend County**

Dear Alton,

As per our conversation the other day, I have reviewed the files to provide for you the cash savings that have been achieved through the managed care (PPO) network provided by Managed Healthcare, Inc. In addition, I have provided you the savings achieved through the utilization review/large case management provided also by Managed Healthcare, Inc. The managed care (PPO) network and utilization review/large case management has been integrated in the medical plan for over two and half years (January 1989-August 1991).

**January 1989-December 1989**

| | |
|---|---|
| Cash Savings: | $172,903.93 |
| Utilization Review: | $148,005.07 |
| Total Medical Claims Paid: | $2,352,146.60 |
| Percent Savings of Claims Paid: | 13.64% |

**January 1990-December 1990**

| | |
|---|---|
| Cash Savings: | $263,493.27 |
| Utilization Review: | $296,456.75 |
| Total Medical Claims Paid: | $2,750,672.53 |
| Percent Savings of Claims Paid: | 20.35% |

**January 1991-April 1991**

| | |
|---|---|
| Cash Savings: | $81,021.03 |

COPY

Utilization Review: . . . . . $49,406.17
Total Medical Claims Paid: . . . . . $1,184,490.91
Percent Savings of Claims Paid; . . . . . 11.01%

Over the last several years the County has saved in "cash" $517,418.23 and $493,867.99 in utilization review/large case management. The total is over $1,000,000. The total paid claims in that time period was $6,287,308.00, which means that through the managed care network, the County has saved over 16% annually.

I hope that this is the information that you were looking for. If you have any other questions, please advise. Thank you.

Sincerely,

Burke O. Sunday

BOS/cj

cc: The Honorable Roy Cordes, Jr.
The Honorable Bud O'Shieles
The Honorable Grady Prestage
The Honorable Bob Lutts

# FORT BEND COUNTY

*Plan Cost Analysis/Projection*

| Plan Cost | 1991 Plan Year | 1992 Plan Year |
|---|---|---|
| *Fixed Cost* | | |
| Administration Fee | $13.58 | $15.20 |
| Specific Stop Loss | $14.35 | $20.38 |
| UR/PPO Fee | $ 3.50 | $ 3.50 |
| Life | $ 4.53 | $ 4.53 |
| *Claims Cost* | | |
| Medical | $333.27 | $399.92 |
| Dental | $ 32.77 | $ 37.69 |
| **Total** | **$402.00** | **$481.22** |

| Revenue Sources | 1991 Plan Year | 1992 Plan Year |
|---|---|---|
| Fort Bend County | $325.00 | |
| Interest Earnings | $ 10.50 | $ 10.50 |
| Dependent Dental(*) | $ 11.54 | $ 11.54 |
| Dependent Medical(*) | $ 41.00 | $ 41.00 |
| Plan Changes(#) | $ 13.96 | |
| **Total** | **$402.00** | |

(*) Employees who carry dependent *dental* coverage are currently charged $15.00 per month to cover one (1) dependent and $20.00 per month to cover two (2) or more. Employees who carry dependent *medical* coverage are currently charged $54.17 per month ($25.00 per pay period) to cover their dependent(s).

(#) Plan changes were made to the Non-PPO benefits effective 1/1/91.

Discuss Jail and Juvenile Detention expansion:

Judge Cordes recommended appointing a Bond Advisory Committee to assist in promoting the November 5 bond election. Final selection of committee will take place on September 30.

Dennis McAfee, Juvenile Detention recommends site selection of facility be near the jail.

39. ADDENDUM:

Presentation by United Way to kick-off its 1991-92 campaign.

40. HOLD PUBLIC HEARING ON PROPOSED INCREASE IN TAX RATE AT 2:00 P.M.:

Judge Cordes announced that the budget has been filed and is on record for review. The budget would require tax rate of approximately $.59 per $100.00 if adopted.

Six citizens attended the public hearing.

Leonard Gurecky, citizen opposed the time of public hearing.

RECESS:

Recessed Regular Court at 12:50 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

41. ADJOURNMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Commissioners Court at 2:30 p.m. on Monday, September 23, 1991.

#40

54 0601

Public Hearing
TAX Rate
Sept. 23, 1991
2:00 o'clock P.M.

Bob Hauned
Marta Gaines
Pamela K. Wittneben
Leonard Gurecky
A B Stavinoha

# FORT BEND COUNTY DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 23RD day of SEPTEMBER, 1991, Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |
| DAN GERKEN | DRAINAGE DISTRICT MANAGER |

When the following were had and the following orders were passed to wit:

1. CONSIDER ACCEPTING ADDITIONAL DRAINAGE EASEMENT ALONG COW CREEK LATERAL II-A-5 FROM MIKEL BROTHERS PTP, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept additional Drainage easement from Mikel Brothers PTP, beginning where the existing easement for the Cow Creek Tributary (designated by District as Lateral II-A-5) commences from the Southerly boundary of Grantor's land situated in the Horatio Cleveland League, Abstract 150, in Fort Bend County, Texas; Thence upstream in a Northerly direction following the various meanders of said existing easement to intersect the Northerly boundary of Grantor's tract. (Recorded in minutes in full)

2. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the Drainage District Monthly report for August, 1991 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. ADJOURNMENT:

The Drainage District Board adjourned at 11:20 a.m. on Monday, September 23, 1991.

2337 731

9150890

54 0603

AS PER ORIGINAL

# FORT BEND COUNTY DRAINAGE DISTRICT
# RIGHT OF WAY EASEMENT

THE STATE OF TEXAS,
COUNTY OF FORT BEND,
KNOW ALL MEN BY THESE PRESENTS: That the undersigned:

Mikel Brothers PTP

21555 G. Duty Rd.

Damon, Tx 77430

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

[redacted]

The DISTRICT shall have an additional easement 35 feet in width, being 17.5 feet parallel and adjacent to both sides of an existing easement 40 feet in width recorded in Volume 337 on Page 58 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to wit:

Beginning where the existing easement for the Cow Creek Tributary (designated by the District as Lateral II-A-5) commences from the Southerly boundary of Grantor's land situated in the Horatio Cleveland League, Abstract 150, in Fort Bend County, Texas;

Thence upstream in a Northerly direction following the various meanders of said existing easement to intersect the Northerly boundary of Grantor's tract.

During drainage channel construction and during channel maintenance operations, the District is authorized to spread spoil dirt and excavated material, operate machinery and do any necessary clearing upon the premises of Grantor immediately adjoining the easement as above described.

RECORDER'S MEMORANDUM
This page is [illegible] for photographic recordation [illegible] copy, discolored paper, [illegible] block-outs, additions and changes were presented at time instrument was filed and recorded.

Rel'd [illegible] SDB [illegible]

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 6 day of August, A. D. 19 91.

THE STATE OF TEXAS
COUNTY OF Brazoria

BEFORE ME Mikel Bros. PTP

Ernest Mikel Jr., in and for Brazoria County, Texas, on this day personally appeared Ernest Mikel Jr. & A.J. Mikel

known to me to be the persons whose name s subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 6 day of August, A. D. 19 91

(L. S.)

JAMES W. FOLTZ
Notary Public
STATE OF TEXAS
My Comm. Exp. MAY 27, 1994

James W. Foltz

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for County, Texas, on this day personally appeared , wife of

known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of , A. D. 19

(L. S.)

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for County, Texas, on this day personally appeared and , his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said wife of the said having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said

acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of , A. D. 19

(L. S.)

## ENDORSEMENTS

THE STATE OF TEXAS,
County of

I, , Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the day of , A. D. 19 with its authentication, was filed for record in my office on the day of , A. D. 19 at o'clock M., and duly recorded this the day of , A. D. 19 at o'clock M., in the Deed Records of said County, in Volume on Page .

Witness my hand and the seal of the County Court of said County, at office in , Texas, the day and year last above written.

Clerk of Court, County, Texas.

By , Deputy

2337 734

51 0606

NORDT Road

DAY LAND & CATTLE CO. ABS. 44

Warren Schimkowitsh

HORATIO N. CLEVELAND ABS. 150

LAT. II-A-5

Ellie Havlik

Ellie Havlik

FORT BEND CO.

BRAZORIA CO.

Milton & Charles Hooper

Mrs. Will Schendel

T. F. Ward

Dennis Fojtik & Cheryl Saenz

John Miculek

Mikel Brothers PTP

Existing 40' Easement

Additonal 35' Easement

N

RYCADE SCHOOL Road

Midway College Property Trust

Frances Pekar

AS PER ORIGINAL

DUTY Road

COW CREEK II-A

LARKIN WEST ABS. 382

2337 735

54 0607

FILED

'91 SEP 23 P1:55

COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

SEP 25 1991

COUNTY COURT FORT BEND COUNTY TEXAS

County Clerk, Fort Bend Co., Tex.

53 0608 ADB #2

# COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

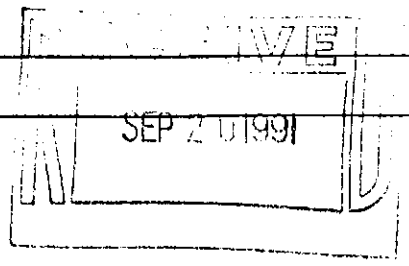
| DATE | JOB NO. |
|---|---|
| 9/16/91 | |

ATTENTION: Dianne Wilson

RE: Drainage District Monthly Report

TO County Clerk

RECEIVED SEP 20 1991



WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☒ copy of report

| COPIES | DATE | NO. | DESCRIPTION |
|---|---|---|---|
| 1 | 8/91 | | Drainage District Monthly Report - August, 1991 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ____ copies for approval
☒ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS Please find attached a copy of the above referenced report. This report will be placed on the upcoming Drainage Board Agenda. Any questions or comments can be directed to myself or David Jalowy @ 342-0141.

COPY TO _____

SIGNED: Daniel E. Gaskin

If enclosures are not as noted, kindly notify us at once.

# COUNTY OF FORT BEND

54 0609

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

**MONTHLY REPORT**
**AUGUST, 1991**

The removal of vegetation from channels during August, 1991 was accomplished by both shredding operations and by herbicide applications. Shredding was done on forty-six (46) channels that included Dry Branch I-E and four (4) of its tributaries, Fairchilds Creek II-B-10 and four (4) of its tributaries, Turkey Creek II-A-2, and Willow Fork of Buffalo Bayou V-A. Herbicides were applied only to channels that had been previously shredded and included Buffalo Creek I-B-3, Dry Creek II-B-2, Keegans Bayou VII, and Stafford Run Creek II-K-1. A total of thirty-five (35) channels received applications.

The bridge crew worked on a variety of projects that included the replacement of a low-water crossing across Snake Creek I-C, the repair of a bridge across Cottonwood Creek II-B-24, and the installation of several drop inlet pipes on San Bernard River I-J and Cow Creek II-A.

The excavation of Brazos River II-H continued during August. The Northwest 9570 dragline dug twenty-five thousand (25,000) cubic yards that were spread by the Dresser TD-25G bulldozer.

The Cow Creek II-A-5 project also continued where the Linkbelt LS-98C dragline dug approximately eight thousand, two hundred (8,200) cubic yards of spoil material.

The Linkbelt LS-98A dragline continued to work on Turkey Creek II-A-2-b and dug approximately eight thousand, four hundred (8,400) cubic yards of dirt.

On Monday, August 19, both Drainage District locations were consolidated and began operations from the Blume Road facility. Engineering and administration are housed at 1004 Blume Road, while construction and maintenance are housed at 1022 Blume Road.

The following charts show each project that received work and which equipment was assigned during August, 1991.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

34 0610

AS PER ORIGINAL

1. PRECINCT 1

| | |
|---|---|
| E519-LINKBELT LS2800 TRACKHOE | 8/29-8/30 |

2. PRECINCT 4

| | |
|---|---|
| E519-LINKBELT LS2800 TRACKHOE | 8/19-8/22 |

3. BIG CREEK II-B

| | |
|---|---|
| E511-CHAMPION 710A MOTORGRADER | 8/2 |

4. BLUME RD. FACILITY PHASE I BLUME RD I

| | |
|---|---|
| E225-FIATALLIS FG85MOTORGRADER | 8/6-8/9 |
| E519-LINKBELT LS2800 TRACKHOE | 8/2, 8/7-8/9, 8/12 |

5. BRAZOS RIVER LATERAL II-H

| | |
|---|---|
| E135-NORTHWEST 9570 DRAGLINE | 8/1-8/2, 8/5-8/7, 8/9, 8/12-8/16, 8/19, 8/21-8/23, 8/26-8/30 |
| E224-FIAT ALLIS FD20 DOZER | 8/28-8/30 |
| E247-RAPIER NCK305 DRAGLINE | 8/13-8/15 |
| E526-DRESSER TD25G DOZER | 8/14-8/15 |
| E532-DRESSER TD25G DOZER | 8/1-8/2, 8/5-8/9, 8/12-8/16, 8/19-8/23, 8/26-8/30 |

6. BULLHEAD SLOUGH II-L

| | |
|---|---|
| E247-RAPIER NCK305 DRAGLINE | 8/22, 8/28-8/30 |

7. CEDAR CREEK I-B

| | |
|---|---|
| E137-FIAT ALLIS 16B DOZER | 8/5-8/9, 8/12-8/14, 8/27-8/30 |
| E226-CATERPILLAR D6D DOZER | 8/1, 8/27-8/30 |

8. COW CREEK II-A

| | |
|---|---|
| E511-CHAMPION 710A MOTORGRADER | 8/6-8/7, 8/26, 8/28-8/30 |
| E526-DRESSER TD25G DOZER | 8/5-8/6, 8/16, 8/27-8/30 |
| E538-EL240HYDR. EXCAVATOR | 8/14-8/16, 8/19-8/23, 8/26-8/30 |

9. COW CREEK II-A-5

| | |
|---|---|
| D556-LINKBELT LS98C DRAGLINE | 8/1-8/2, 8/5-8/7, 8/12-8/16, 8/22-8/23 |
| E511-CHAMPION 710A MOTORGRADER | 8/20-8/21 |
| E526-DRESSER TD25G DOZER | 8/1-8/2 |

10. DEER CREEK II-B-5

| | |
|---|---|
| E225-FIATALLIS FG85MOTORGRADER | 8/14 |

11. DRY BRANCH I-E

| | |
|---|---|
| E538-EL240HYDR. EXCAVATOR | 8/1 |

12. DRY CREEK II-B-2

| | |
|---|---|
| E526-DRESSER TD25G DOZER | 8/7-8/8, 8/12-8/13 |

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

54 0611

AS PER ORIGINAL

13. FAIRCHILDS CR. II-B-10
    E133-NORTHWEST 41AIR DRAGLINE 8/13-8/14
    E225-FIATALLIS FG85MOTORGRADER 8/14-8/15
    E519-LINKBELT LS2800 TRACKHOE 8/28

14. FAIRCHILDS CREEK II-B-10-a
    E133-NORTHWEST 41AIR DRAGLINE 8/30

15. GAPPS SLOUGH II-B-2-a
    E519-LINKBELT LS2800 TRACKHOE 8/26-8/28

16. RABBS BAYOU II-D
    E226-CATERPILLAR D6D DOZER 8/26

17. SAN BERNARD RIVER I-a
    E226-CATERPILLAR D6D DOZER 8/6-8/9, 8/12-8/13
    E538-EL240HYDR. EXCAVATOR 8/5-8/9, 8/12-8/14

18. SNAKE CREEK I-C
    E133-NORTHWEST 41AIR DRAGLINE 8/16, 8/19-8/21, 8/23
    E226-CATERPILLAR D6D DOZER 8/2, 8/16, 8/19, 8/22-8/23
    E519-LINKBELT LS2800 TRACKHOE 8/26
    E538-EL240HYDR. EXCAVATOR 8/1-8/2

19. STEEPBANK CREEK II-G
    E224-FIAT ALLIS FD20 DOZER 8/1, 8/12-8/14

20. TURKEY CREEK I-D
    E538-EL240HYDR. EXCAVATOR 8/14

21. TURKEY CREEK II-A-2
    E222-FIAT ALLIS FD20 DOZER 8/1-8/2, 8/5-8/6, 8/12-8/16
    E225-FIATALLIS FG85MOTORGRADER 8/5, 8/13
    E519-LINKBELT LS2800 TRACKHOE 8/1

22. TURKEY CREEK II-A-2-b
    E134-LINKBELT LS98A DRAGLINE 8/1, 8/5-8/9, 8/12-8/16, 8/21-8/23
    E222-FIAT ALLIS FD20 DOZER 8/7-8/9, 8/19-8/23

23. TURKEY CREEK II-A-2-c
    E134-LINKBELT LS98A DRAGLINE 8/27-8/29
    E222-FIAT ALLIS FD20 DOZER 8/28-8/29

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

54 0612
AS PER ORIGINAL

1. BIG CREEK II-B-6

| | |
|---|---|
| D569-CASE IH 695 W WD | 8/1-8/2 |
| E107-JOHNDEERE 350C SLOPEMOWER | 8/1-8/2 |
| E127-JOHNDEERE 350C SLOPEMOWER | 8/1-8/2 |

2. BLUE RIDGE FACILITY BLUE RIDGE

| | |
|---|---|
| E126-JOHNDEERE 2640 SLOPEMOWER | 8/9 |

3. BRAYS BAYOU IX-A

| | |
|---|---|
| E146-INTL. 784 TRACTOR | 8/30 |

4. BRAZOS RIVER II-MM

| | |
|---|---|
| D550-D21E KOMATSU SLOPEMOWER | 8/19 |
| E543-MASSEY FERGUSON 282 | 8/20 |

5. BRAZOS RIVER LATERAL II-H

| | |
|---|---|
| E113-JOHNDEERE 350C SLOPEMOWER | 8/6-8/7. 8/12-8/14. 8/20-8/23. 8/26-8/28 |
| E115-JOHNDEERE 350C SLOPEMOWER | 8/6-8/7. 8/12-8/14. 8/20-8/21. 8/26-8/29 |
| E117-JOHNDEERE 350C SLOPEMOWER | 8/23 |
| E513-HESSTON 7066 TRACTOR | 8/26 |
| E524-HESSTON 7066 SLOPEMOWER | 8/28 |

6. BUFFALO CREEK I-B-3

| | |
|---|---|
| E231-HESSTON 7066 TRACTOR | 8/5-8/9. 8/12 |
| E514-HESSTON 7066 TRACTOR | 8/7-8/9. 8/12 |
| E518-MF 283 SLOPEMOWER | 8/7 |
| E525-HESSTON 7066 SLOPEMOWER | 8/7-8/9. 8/12-8/13 |
| E543-MASSEY FERGUSON 282 | 8/7 |

7. COON CREEK II-B-3

| | |
|---|---|
| D569-CASE IH 695 W WD | 8/30 |

8. COW CREEK II-A

| | |
|---|---|
| E229-HESSTON 7066 TRACTOR | 8/8-8/9 |
| E512-HESSTON 7066 TRACTOR | 8/9 |

9. DEER CREEK II-B-5

| | |
|---|---|
| E229-HESSTON 7066 TRACTOR | 8/1-8/2. 8/6 |

10. DRY BRANCH I-E

| | |
|---|---|
| D570-CASE IH 695 2 WD | 8/23. 8/26. 8/28-8/29 |
| E110-JOHNDEERE 350C SLOPEMOWER | 8/23. 8/26-8/30 |
| E231-HESSTON 7066 TRACTOR | 8/23. 8/30 |
| E314-HESSTON 7066 TRACTOR | 8/23. 8/26-8/29 |
| E518-MF 283 SLOPEMOWER | 8/23. 8/26-8/29 |
| E531-CASE 450 | 8/23. 8/26-8/27. 8/29-8/30 |

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

54 0613
AS PER ORIGINAL

| | | |
|---|---|---|
| 11. | DRY BRANCH I-E-1 | |
| | D570-CASE IH 695 2 WD | 8/29 |
| | E514-HESSTON 7066 TRACTOR | 8/26 |
| | E518-MF 283 SLOPEMOWER | 8/29 |
| 12. | DRY BRANCH I-E-1-a | |
| | D570-CASE IH 695 2 WD | 8/27 |
| | E514-HESSTON 7066 TRACTOR | 8/27 |
| 13. | DRY BRANCH I-E-1-b | |
| | E514-HESSTON 7066 TRACTOR | 8/27 |
| 14. | DRY BRANCH I-E-2 | |
| | E110-JOHNDEERE 350C SLOPEMOWER | 8/27 |
| | E518-MF 283 SLOPEMOWER | 8/26 |
| | E531-CASE 450 | 8/27 |
| 15. | DRY CREEK II-B-2 | |
| | D572-CASE IH 695 MFD | 8/1-8/2, 8/5-8/8 |
| | E106-JOHNDEERE 350C SLOPEMOWER | 8/5-8/9 |
| | E124-JOHNDEERE 350C SLOPEMOWER | 8/5-8/9 |
| | E230-HESSTON 7066 TRACTOR | 8/1, 8/16 |
| | E515-HESSTON 7066 TRACTOR | 8/1 |
| | E523-HESSTON 7066 SLOPEMOWER | 8/1-8/2 |
| 16. | DRY CREEK II-B-2-i | |
| | D572-CASE IH 695 MFD | 8/12 |
| | E523-HESSTON 7066 SLOPEMOWER | 8/5-8/8, 8/12-8/14 |
| 17. | DUTCH JOHN CREEK II-B-1 | |
| | D572-CASE IH 695 MFD | 8/16 |
| 18. | FAIRCHILDS CR. II-B-10 | |
| | D550-D21E KOMATSU SLOPEMOWER | 8/26-8/28 |
| | D569-CASE IH 695 W WD | 8/21-8/23 |
| | E107-JOHNDEERE 350C SLOPEMOWER | 8/19-8/23, 8/26-8/28 |
| | E127-JOHNDEERE 350C SLOPEMOWER | 8/19-8/23, 8/26-8/28 |
| | E543-MASSEY FERGUSON 282 | 8/14, 8/19, 8/22-8/23, 8/26-8/28 |
| 19. | FAIRCHILDS CREEK II-B-10-b | |
| | D569-CASE IH 695 W WD | 8/6-8/9, 8/19-8/20 |
| | E107-JOHNDEERE 350C SLOPEMOWER | 8/5-8/9, 8/12-8/14 |
| | E127-JOHNDEERE 350C SLOPEMOWER | 8/5-8/9 |
| | E543-MASSEY FERGUSON 282 | 8/14 |
| 20. | FAIRCHILDS CREEK II-B-10-c | |
| | D572-CASE IH 695 MFD | 8/13-8/14 |

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

54 0614

| | |
|---|---|
| 21. FAIRCHILDS CREEK II-B-10-g | |
| D550-D21E KOMATSU SLOPEMOWER | 8/28-8/29 |
| D569-CASE IH 695 W WD | 8/30 |
| E107-JOHNDEERE 350C SLOPEMOWER | 8/28-8/30 |
| E127-JOHNDEERE 350C SLOPEMOWER | 8/28-8/30 |
| E543-MASSEY FERGUSON 282 | 8/28-8/30 |
| 22. FAIRCHILDS CREEK II-B-10-g-1 | |
| D569-CASE IH 695 W WD | 8/29-8/30 |
| 23. FLEWELLEN DITCH II-E-10 | |
| E116-JOHNDEERE 350C SLOPEMOWER | 8/5, 8/7-8/9, 8/14, 8/19-8/20 |
| E117-JOHNDEERE 350C SLOPEMOWER | 8/2, 8/5, 8/8-8/9, 8/14, 8/19-8/20 |
| E156-CASE 1390 TRACTOR | 8/1-8/2 |
| 24. GAPPS SLOUGH II-B-2-a | |
| E106-JOHNDEERE 350C SLOPEMOWER | 8/12, 8/14, 8/22, 8/26-8/29 |
| E124-JOHNDEERE 350C SLOPEMOWER | 8/14, 8/22, 8/26-8/29 |
| E230-HESSTON 7066 TRACTOR | 8/2, 8/13-8/14 |
| E515-HESSTON 7066 TRACTOR | 8/2, 8/5-8/8, 8/12-8/14, 8/16, 8/19-8/22 |
| 25. GUY CREEK I-A-1 | |
| D570-CASE IH 695 2 WD | 8/19, 8/21-8/22 |
| E110-JOHNDEERE 350C SLOPEMOWER | 8/19-8/23 |
| E231-HESSTON 7066 TRACTOR | 8/21 |
| E514-HESSTON 7066 TRACTOR | 8/19-8/22 |
| E525-HESSTON 7066 SLOPEMOWER | 8/19-8/20 |
| E531-CASE 450 | 8/19-8/23 |
| 26. GUY CREEK I-A-1-a | |
| E518-MF 283 SLOPEMOWER | 8/20 |
| E531-CASE 450 | 8/20 |
| 27. KEEGANS BAYOU VII | |
| E146-INTL. 784 TRACTOR | 8/27, 8/29 |
| 28. KEEGANS BAYOU VII-A | |
| D571-CASE IH 695 MFD | 8/1-8/2, 8/5 |
| E243-FORD 6610 SLOPEMOWER | 8/1, 8/5-8/6, 8/8 |
| 29. M.U.D. ELDRIDGE | |
| D571-CASE IH 695 MFD | 8/13-8/14, 8/16, 8/21-8/23, 8/27 |
| E146-INTL. 784 TRACTOR | 8/13-8/14, 8/22 |
| E243-FORD 6610 SLOPEMOWER | 8/16, 8/20-8/21, 8/23, 8/27 |
| 30. MOUND CREEK I-A | |
| D570-CASE IH 695 2 WD | 8/19 |
| E518-MF 283 SLOPEMOWER | 8/20-8/22 |

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

54 0615
AS PER ORIGINAL

| | | |
|---|---|---|
| 31. | MOUND CREEK I-A-2 | |
| | D570-CASE IH 695 2 WD | 8/15-8/16 |
| | E110-JOHNDEERE 350C SLOPEMOWER | 8/16 |
| | E531-CASE 450 | 8/16 |
| 32. | RABBS BAYOU II-D | |
| | D572-CASE IH 695 MFD | 8/19-8/22, 8/26 |
| | E106-JOHNDEERE 350C SLOPEMOWER | 8/29-8/30 |
| | E124-JOHNDEERE 350C SLOPEMOWER | 8/29-8/30 |
| | E515-HESSTON 7066 TRACTOR | 8/26-8/30 |
| | E523-HESSTON 7066 SLOPEMOWER | 8/19-8/20, 8/22, 8/26 |
| 33. | RED GULLY II-K-9 | |
| | D571-CASE IH 695 MFD | 8/12 |
| | E243-FORD 6610 SLOPEMOWER | 8/12 |
| 34. | SIMS BAYOU VIII-B-1 | |
| | D572-CASE IH 695 MFD | 8/28-8/29 |
| | E230-HESSTON 7066 TRACTOR | 8/22, 8/26 |
| 35. | SIMS BAYOU VIII-B-1-c | |
| | D572-CASE IH 695 MFD | 8/27 |
| | E230-HESSTON 7066 TRACTOR | 8/20-8/21 |
| 36. | SIMS BAYOU VIII-B-1-d | |
| | E119-JOHNDEERE 350C SLOPEMOWER | 8/27-8/29 |
| | E230-HESSTON 7066 TRACTOR | 8/27 |
| 37. | SNAKE CREEK I-C-2 | |
| | E514-HESSTON 7066 TRACTOR | 8/15-8/16 |
| 38. | STAFFORD RUN CREEK II-K-1 | |
| | E106-JOHNDEERE 350C SLOPEMOWER | 8/2 |
| 39. | TURKEY CREEK II-A-2 | |
| | E229-HESSTON 7066 TRACTOR | 8/6-8/8, 8/12-8/13 |
| | E512-HESSTON 7066 TRACTOR | 8/2, 8/5-8/9, 8/12-8/13, 8/16, 8/29 |
| 40. | TURKEY CREEK II-A-2-a | |
| | E229-HESSTON 7066 TRACTOR | 8/23, 8/28-8/29 |
| | E512-HESSTON 7066 TRACTOR | 8/23 |
| 41. | TURKEY CREEK II-A-2-a-1 | |
| | E512-HESSTON 7066 TRACTOR | 8/26, 8/28-8/29 |
| 42. | TURKEY CREEK II-A-2-b | |
| | E229-HESSTON 7066 TRACTOR | 8/19-8/20, 8/22-8/23 |
| | E512-HESSTON 7066 TRACTOR | 8/22-8/23 |

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL
54 0616

43. TURKEY CREEK II-A-2-c
E229-HESSTON 7066 TRACTOR 8/13. 8/16, 8/19-8/20
E512-HESSTON 7066 TRACTOR 8/19-8/20. 8/22

44. WATERS LAKE BAYOU II-B-0-a
E523-HESSTON 7066 SLOPEMOWER 8/16

45. WILLOW FORK OF BUFFALO BAYOU V-A
E513-HESSTON 7066 TRACTOR 8/1-8/2. 8/5-8/9. 8/12-8/14. 8/16, 8/20-8/23, 8/26. 8/28
E524-HESSTON 7066 SLOPEMOWER 8/1-8/2. 8/5-8/8. 8/13-8/14. 8/16. 8/19-8/23. 8/26. 8/28

46. WILLOW FORK OF BUFFALO BAYOU V-A-6
E513-HESSTON 7066 TRACTOR 8/16. 8/19
E524-HESSTON 7066 SLOPEMOWER 8/16. 8/19

47. WILLOW FORK OF BUFFALO BAYOU V-A-7
E513-HESSTON 7066 TRACTOR 8/9. 8/13-8/14
E524-HESSTON 7066 SLOPEMOWER 8/9. 8/13-8/14

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

54 0617

1. BIG CREEK II-B
   88FORDF350(1FDKF38G1JNA97820) 8/1-8/2

2. BIG CREEK II-B-6
   88FORDF350(1FDKF38G1JNA97820) 8/13

3. BIG CREEK II-B-7
   88FORDF350(1FDKF38G1JNA97820) 8/2

4. BLUE RIDGE FACILITY BLUE RIDGE
   88FORDF350(1FDKF38G1JNA97820) 8/26

5. BLUME RD. FACILITY PHASE I BLUME RD I
   88FORDF350(1FDKF38G1JNA97820) 8/9

6. BRAYS BAYOU IX
   88FORDF350(1FDKF38G1JNA97820) 8/29

7. BRAYS BAYOU IX-A
   88FORDF350(1FDKF38G1JNA97820) 8/29

8. BRAZOS RIVER LATERAL II-H
   E112-JOHNDEERE 350C SLOPEMOWER 8/28-8/30
   E118-JOHNDEERE 350C SLOPEMOWER 8/28-8/30
   88FORDF350(1FDKF38G1JNA97820) 8/19

9. BUFFALO CREEK I-B-3
   E109-JOHNDEERE 350C SLOPEMOWER 8/5, 8/6, 8/7, 8/9, 8/12-8/14
   E120-JOHNDEERE 350B SLOPEMOWER 8/5-8/7, 8/9, 8/12-8/14
   E125-JOHNDEERE 2640 SLOPEMOWER 8/7, 8/9, 8/12-8/13, 8/14
   E155-CASE 1390 TRACTOR 8/7, 8/14

10. BUFFALO CREEK I-B-3-1
    E125-JOHNDEERE 2640 SLOPEMOWER 8/14

11. CEDAR CREEK I-B
    E109-JOHNDEERE 350C SLOPEMOWER 8/1-8/2
    E120-JOHNDEERE 350B SLOPEMOWER 8/1-8/2
    E125-JOHNDEERE 2640 SLOPEMOWER 8/1-8/2
    88FORDF350(1FDKF38G1JNA97820) 8/8

12. CEDAR CREEK I-B-5
    88FORDF350(1FDKF38G1JNA97820) 8/8

13. COTTONWOOD CREEK II-B-24
    88FORDF350(1FDKF38G1JNA97820) 8/8

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

54 0618
AS PER ORIGINAL

14. DEER CREEK II-B-5
88FORDF350(1FDKF38G1JNA97820) 8/1. 8/21

15. DRY CREEK II-B-2
88FORDF350(1FDKF38G1JNA97820) 8/5-8/7. 8/9, 8/19, 8/22, 8/26

16. DUVAL DITCH II-J-2
88FORDF350(1FDKF38G1JNA97820) 8/20-8/21

17. FAIRCHILDS CR. II-B-10
88FORDF350(1FDKF38G1JNA97820) 8/2

18. FAIRCHILDS CREEK II-B-10-b
88FORDF350(1FDKF38G1JNA97820) 8/13

19. FLEWELLEN DITCH II-E-10
88FORDF350(1FDKF38G1JNA97820) 8/20

20. KEEGANS BAYOU VII
E128-INTL. 784 SLOPEMOWER 8/6. 8/8
88FORDF350(1FDKF38G1JNA97820) 8/30

21. KEEGANS BAYOU VII-A-1-a
88FORDF350(1FDKF38G1JNA97820) 8/29

22. MOUND CREEK I-A
88FORDF350(1FDKF38G1JNA97820) 8/21

23. MOUND CREEK I-A-2
88FORDF350(1FDKF38G1JNA97820) 8/21

24. OYSTER CREEK II-K
E242-FORD 6610 SLOPEMOWER 8/8
88FORDF350(1FDKF38G1JNA97820) 8/26

25. OYSTER CREEK II-K-3
88FORDF350(1FDKF38G1JNA97820) 8/30

26. OYSTER CREEK II-K-3-a
88FORDF350(1FDKF38G1JNA97820) 8/30

27. RABBS BAYOU II-D-5
88FORDF350(1FDKF38G1JNA97820) 8/5

28. RABBS BAYOU II-D-5-a
88FORDF350(1FDKF38G1JNA97820) 8/5

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

54 0619

AS PER ORIGINAL

29. RABBS BAYOU II-D-5-b
88FORDF350(1FDKF38G1JNA97820) 8/5

30. RABBS BAYOU II-D-5-b-1
88FORDF350(1FDKF38G1JNA97820) 8/5

31. RED GULLY II-K-9
88FORDF350(1FDKF38G1JNA97820) 8/28

32. RED GULLY II-K-9-d
88FORDF350(1FDKF38G1JNA97820) 8/28

33. SEABOURNE CREEK II-B-4
88FORDF350(1FDKF38G1JNA97820) 8/12-8/13

34. STAFFORD RUN CREEK II-K-1
E111-JOHNDEERE 350C SLOPEMOWER 8/1, 8/13, 8/16, 8/19-8/21
E122-JOHNDEERE 350C SLOPEMOWER 8/1, 8/13, 8/16, 8/19-8/21
88FORDF350(1FDKF38G1JNA97820) 8/12, 8/26

35. WATERS LAKE BAYOU II-C
88FORDF350(1FDKF38G1JNA97820) 8/8-8/9

36. WATERS LAKE BAYOU II-C-1
88FORDF350(1FDKF38G1JNA97820) 8/8

37. WILLOW FORK OF BUFFALO BAYOU V-A
88FORDF350(1FDKF38G1JNA97820) 8/22, 8/28

# FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 23RD day of SEPTEMBER, 1991, Commissioners' Court of Fort Bend County, Texas, sitting as governing body of Fort Bend Parkway Road District, met with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |

When the following were had and the following orders were passed to wit:

1. CONSIDER AND POSSIBLY TAKE ACTION ON BILLS FOR THE DISTRICT AND THE ASSOCIATION WHICH HAVE BEEN APPROVED FOR PAYMENT BY THE ASSOCIATION:

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment of $318.31 to Central Appraisal District on bills for the District and the Association which have been approved for payment by the Association. (Recorded in minutes in full)

2. DISCUSS AND POSSIBLY TAKE ACTION ON THE EFFECTIVE TAX RATE CALCULATION AND AUTHORIZE THE PUBLICATION OF SAME:

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept tax rate of $.47 for 1991. The Tax Office will publish notice as presented by Marsha Gaines, Tax Assessor/Collector.

3. ADJOURNMENT:

   The Fort Bend Parkway Road District meeting adjourned at 10:35 a.m. on Monday, September 23, 1991.

AGENDA ITEM

AUG 1 3 1991

Pkwy#1

91 0821

RECEIVED
1991
COUNTY JUDGE

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, SUITE 100
SUGAR LAND, TEXAS 77478-3197

* NOTICE FOR QUARTERLY BILLING *

FORT BEND COUNTY
PARKWAY ROAD DISTRICT

(A) Add Penalty & Interest per Schedule below for each calendar day payment is past due until payment is postmarked and mailed.

AS PER ORIGINAL

(B) * AMOUNT DUE: $318.31 Due On: 30-Sep-91

(C) Make check payable to: Fort Bend C. A. D.
12946 Dairy Ashford Rd, Ste 100
Sugar Land, Texas 77478-3197
Phone No. (713) 240-9797

Ray Cordell

< LATE PAYMENT SCHEDULE >

| Days Past Due: | Total Amount Due: | Penalty & Interest Due: | Days Past Due: | Total Amount Due: | Penalty & Interest Due: |
|---|---|---|---|---|---|
| 1 | $334.32 | $16.01 | 31 | $337.06 | $18.75 |
| 2 | $334.41 | $16.10 | 32 | $337.16 | $18.85 |
| 3 | $334.50 | $16.19 | 33 | $337.25 | $18.94 |
| 4 | $334.59 | $16.28 | 34 | $337.34 | $19.03 |
| 5 | $334.68 | $16.37 | 35 | $337.43 | $19.12 |
| 6 | $334.77 | $16.46 | 36 | $337.52 | $19.21 |
| 7 | $334.87 | $16.56 | 37 | $337.61 | $19.30 |
| 8 | $334.96 | $16.65 | 38 | $337.71 | $19.40 |
| 9 | $335.05 | $16.74 | 39 | $337.80 | $19.49 |
| 10 | $335.14 | $16.83 | 40 | $337.89 | $19.58 |
| 11 | $335.23 | $16.92 | 41 | $337.98 | $19.67 |
| 12 | $335.32 | $17.01 | 42 | $338.07 | $19.76 |
| 13 | $335.42 | $17.11 | 43 | $338.16 | $19.85 |
| 14 | $335.51 | $17.20 | 44 | $338.25 | $19.94 |
| 15 | $335.60 | $17.29 | 45 | $338.35 | $20.04 |
| 16 | $335.69 | $17.38 | 46 | $338.44 | $20.13 |
| 17 | $335.78 | $17.47 | 47 | $338.53 | $20.22 |
| 18 | $335.87 | $17.56 | 48 | $338.62 | $20.31 |
| 19 | $335.97 | $17.66 | 49 | $338.71 | $20.40 |
| 20 | $336.06 | $17.75 | 50 | $338.80 | $20.49 |
| 21 | $336.15 | $17.84 | 51 | $338.90 | $20.59 |
| 22 | $336.24 | $17.93 | 52 | $338.99 | $20.68 |
| 23 | $336.33 | $18.02 | 53 | $339.08 | $20.77 |
| 24 | $336.42 | $18.11 | 54 | $339.17 | $20.86 |
| 25 | $336.51 | $18.20 | 55 | $339.26 | $20.95 |
| 26 | $336.61 | $18.30 | 56 | $339.35 | $21.04 |
| 27 | $336.70 | $18.39 | 57 | $339.44 | $21.13 |
| 28 | $336.79 | $18.48 | 58 | $339.54 | $21.23 |
| 29 | $336.88 | $18.57 | 59 | $339.63 | $21.32 |
| 30 | $336.97 | $18.66 | 60 | $339.72 | $21.41 |

54-0622

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 16, , 19 91 .

STARTING WITH
FILM CODE NO. 91-VOL.54-PG.0125

ENDING WITH
FILM CODE NO. 91-VOL.54-PG.0621

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 20 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 VOL.54 PG. 0624.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

GLORIA MARTIN (DEPUTY)

NOTICE OF SPECIAL MEETING
FORT BEND COUNTY COMMISSIONERS COURT
TUESDAY, SEPTEMBER 24, 1991
7:00 O'CLOCK P.M.

54 0624

CHASEWOOD CLUB HOUSE
7626 CHASEWOOD DRIVE
MISSOURI CITY, TEXAS 77459

1. Discuss and receive public input on proposed 1992 budgets for Fort Bend County and the Fort Bend County Drainage District.

2. Adjournment.

FILED FOR RECORD
TIME 3:45 A.M. P.M.
SEP 20 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L Cordes Jr
Roy L. Cordes, Jr., County Judge

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, September 20, 1991 at 3:55 p.m. by M. Landry.

#3

54 0625

**SPECIAL MEETING**

**CHASEWOOD CLUB HOUSE**
**7626 CHASEWOOD DR**
**MISSOURI CITY, TEXAS**

BE IT REMEMBERED, That on this 24TH day of SEPTEMBER, 1991, Commissioners' Court of Fort Bend County, Texas held a Special Meeting with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |

Commissioners O'Shieles, Pressley, and Lutts absent.

1. DISCUSS AND RECEIVE PUBLIC INPUT ON PROPOSED 1992 BUDGETS FOR FORT BEND COUNTY AND THE FORT BEND COUNTY DRAINAGE DISTRICT:

   14 Citizens attended meeting.

2. ADJOURNMENT:

   Meeting adjourned at 9:25 p.m. on Tuesday, September 24, 1991.

KC } only
GP }

7:10 AM
9:25 PM
9-24-91

54 0626

NAME

1. Jeffery St. Mary
2. JOEL C. CLOUSER, SR.
3. DWIGHT PARKER - QUAIL RUN
4. Darcus Coyle
5. C.J Lucky
6. Kate Newington
7. [illegible]
8. [illegible]
9. Wildred S. Landry
10. Lester A. [illegible]
11. Leonard E Durachy
12. Joe M. Surecky
13. Ray BREEDING
14. ABDUL GABISI

54 0627

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

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COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 20, 19 91.

STARTING WITH
FILM CODE NO. 91 VOL. 54 PG. 0624

ENDING WITH
FILM CODE NO. 91 VOL. 54 PG. 0626

CAMERA NUMBER (4666) OR 10545
(~~CIRCLE~~ ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 20 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 VOL.54 PG.0629.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

54 0629

NOTICE OF SPECIAL MEETING
FORT BEND COUNTY COMMISSIONERS COURT
WEDNESDAY, SEPTEMBER 25, 1991
7:00 O'CLOCK P.M.

COMMISSIONERS COURTROOM, JANE LONG ANNEX
501 JACKSON ST., RICHMOND, TEXAS 77469

1. Discuss and receive public input on proposed 1992 budgets for Fort Bend County and the Fort Bend County Drainage District.

2. Adjournment.

FILED FOR RECORD
TIME 3:45 ~~A.M.~~ P.M.
SEP 20 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, September 20, 1991 at 3:55 p.m. by A. Lyadley.

#3

54 0630

**SPECIAL MEETING**

**COMMISSIONERS COURTROOM**
**JANE LONG ANNEX, 501 JACKSON ST**
**RICHMOND, TEXAS**

BE IT REMEMBERED, That on this 25TH day of SEPTEMBER, 1991, Commissioners' Court of Fort Bend County, Texas held a Special Meeting with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |

Commissioner Prestage absent.

1. DISCUSS AND RECEIVE PUBLIC INPUT ON PROPOSED 1992 BUDGETS FOR FORT BEND COUNTY AND THE FORT BEND COUNTY DRAINAGE DISTRICT:

   29 citizens attended meeting.

2. ADJOURNMENT:

   Meeting adjourned at 8:30 p.m. on Wednesday, September 25, 1991.

GP-absent

npm
5
25-91
8:30 pm

9-25-91

54 0631

Pamela K. Wittneben
Julie M Deshazo
Dana Mersina
Betty Fulgham
Melissa Runge
Sandra Jancyak
Oralia Santa Cruz
Lois Lichtiter
~~[illegible]~~
Virginia Gurecky
[illegible]
Bob Haenel
U. L. Edwards
Annette Warmke
Flory Hopkins
Charlene Brinkmeyer
Janice Jack
Sue Halstead
Bob Wilson
Dianne Wilson
Janice Hile
John A. Keller
Marguerite Keller
Linda Munoz
Arthur Mohlmann
Leonard Gurecky
Weldon Schultz

Joe M Gurecky
Karen Morello
LaVern Davis
~~[illegible]~~

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

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NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 020, 19 91.

STARTING WITH FILM CODE NO. 91vol.54 pg. 0629

ENDING WITH FILM CODE NO. 91 vol. 54 pg. 0632

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

54 0633

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 20 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.54 pg. 0634.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, SEPTEMBER 30, 1991
9:00 O'CLOCK A.M.

Vol 0634

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. Approve minutes of meetings of September 23, 24, & 25, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or service.

9. Hold public hearing on proposed 1992 budgets for Fort Bend County and Fort Bend County Drainage District.

10. Consider adopting 1992 budget for filing with County Clerk; and set salaries, expenses and other allowances of elected officials.

11. Mr. Roman Bohachevsky, County Librarian, re: (1) approve payment #2 in the amount of $66,714.89 to Drymalla Construction Co.; (2) approve payment #15 in the amount of $4,812.18 to Hall/Merriman Architects for Missouri City branch library project; (3) approve payment #1 in the amount of $8,006 to Brooks Assn. AIA for First Colony branch library project.

12. Sheriff Perry Hillegeist, re: accept the following seized vehicles to be assigned to Sheriff's Dept: (1) 1985 Pontiac, VIN-1G2PM37R6FP217047; (2) 1986 Buick, VIN-1G4GK4771GP448974.

13. Constable Ray Breeding, Pct. 2, re: request approval of reserve deputy Daryl E. Thompson, along with bond & oath.

14. Consider request from Texas Dept. of Transportation for additional funds in the amount of $11,000 for the Beltway 8 project.

15. Consider approving final pay request #6 in the amount of $12,302.20 from Cim-Tex Construction Co. for renovation of Tax Office branch in Missouri City.

16. Appoint Citizens Bond Advisory Committee related to bond election for Jail/Juvenile expansion project.

17. Discuss and consider authorizing execution of Articles of Amendment, Resolution Rescinding Action Taken 7-1-91, and Resolution Approving Amendment related to Fort Bend County Housing Finance Corporation.

18. Discuss recommendation of the Fort Bend County Community Justice Council concerning community service for probationers.

19. Consider completion of certificate concerning 1991 Revenue Refunding Bonds as requested by Southeast Texas Housing Finance Corp.

20. Consider application for permit from Prime Cable to lay cable along & under streets in Plantation Bend, Sec. 1 & 2, Pct. 3.

21. Consider applications for permits from Fort Bend M.U.D. #2 to repair driveway tie-ins onto Ripplewave and Bay Garden, Pct. 3.

22. Consider authorizing increase in tipping fees at County Landfill.

23. Amend non-departmental budget, fees & services line item.

24. Consider approving refund in the amount of $12,233 to John H. Wiecker (Weicker Subdivision).

25. Consider authorizing real estate appraisal (Pct. 2).

26. Consider renewing the following bids: (1) contract for purchase of gasoline (#91-019); (2) contract for purchase of diesel (#91-018).

27. Approve bills.

28. 10:30 a.m. - Consider, take action on, and set tax rate.

29. Meet in Closed Session to discuss the following: (1) Litigation (Theodore C. Huke vs. Lester Van Slyke, Steven Gilbert & Fort Bend County); (2) Land Matters (land purchase-precincts); as authorized by Art. 6252-17, Sec. 2(e,f) V.T.C.S., and consider taking action in open session.

30. Adjournment.

FILED FOR RECORD
TIME 3:05 ~~A.M.~~ P.M.
SEP 26 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr.
Roy L. Cordes, Jr. County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, September 26, 1991 at 3:15 p.m. by N. Landry.

## REGULAR SESSION

BE IT REMEMBERED, That on this 30TH day of SEPTEMBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |

When the following were had and the following orders were passed to wit:

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance by Commissioner Lutts.

3. APPROVE MINUTES OF MEETINGS OF SEPTEMBER 23, 24, & 25, 1991:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of September 23 with corrections on #21 & 40, and meetings of September 24 and September 25, 1991.

4. ANNOUNCEMENTS:

   Commissioner Lutts announced several criminal justice grants approved by HGAC for Juvenile Probation, District Attorney, City of Sugar Land Police Department, Fort Bend ISD and Sheriff Department.

   Richard Selleh introduced Lee Jones as the County risk manager.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for COMMISSIONER PCT. 1, ROAD & BRIDGE. (Recorded in minutes in full)

7. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, and enter into record the travel requests for COMMISSIONER PCT. 2 and DISTRICT ATTORNEY. (Recorded in minutes in full)

91 0637

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
SEP 2 1991
COUNTY JUDGE

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Miriam Langford
Tami Comeaux
Marilyn Nord
Irma Cardenas
Sandra Cardenas
Ann LeMaster
Betty Caballero
Arlene Mutchler
Barbara Dobson
Barbara Smith

DATE OF DEPARTURE: November 6, 1991

DATE OF RETURN: November 8, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Key Personnel Seminar sponsored by Texas District & County Attorney's Association. Hotel/Food reimbursed by the Association. xx($55.00 per night for hotel, $15.00 per daY for food).

MODE OF TRANSPORTATION: Personal Vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Jack R. Stern/District Attorney
Name & Department

DATE: 9-23-91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 9/30/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy  CANARY COPY- Treasurer's Advance  PINK COPY- Attach To Travel Expense  GOLDENROD COPY- Department

8. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve service agreements with Ampex Business Machines, Inc. for COMMISSIONER PCT. 3 and 3M for COUNTY CLERK. (Recorded in minutes in full)

9. HOLD PUBLIC HEARING ON PROPOSED 1992 BUDGETS FOR FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT:

County Judge Roy Cordes discussed the 1992 proposed budget.

Public Comments:

Melissa Runge - employed with County Clerk

Marsha Gaines - Tax Assessor/Collector

10. CONSIDER ADOPTING 1992 BUDGET FOR FILING WITH COUNTY CLERK; AND SET SALARIES, EXPENSES AND OTHER ALLOWANCES OF ELECTED OFFICIALS:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, with Judge Cordes voting yes, it is ordered to adopt the 1992 budget and file with County Clerk, and set salaries, expenses and other allowances of elected officials as published.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, with Judge Cordes, Commissioner Lutts, and Commissioner Prestage voting no, it is ordered to amend the previous motion for the Drainage District director's fee to remain at $200.00 per month.

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) APPROVE PAYMENT #2 IN THE AMOUNT OF $66,714.89 TO DRYMALLA CONSTRUCTION CO.; (2) APPROVE PAYMENT #15 IN THE AMOUNT OF $4,812.18 TO HALL/MERRIMAN ARCHITECTS FOR MISSOURI CITY BRANCH LIBRARY PROJECT; (3) APPROVE PAYMENT #1 IN THE AMOUNT OF $8,006 TO BROOKS ASSN. AIA FOR FIRST COLONY BRANCH LIBRARY PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #2 in the amount of $66,714.89 to Drymalla Construction Company for Missouri City Branch Project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve payment #15 in the amount of $4,812.18 to Hall/Merriman Architects for Missouri City Branch Library Project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #1 in the amount of $8,006.00 to Brooks Association AIA for First Colony Branch Library Project. (Recorded in minutes in full)

12. SHERIFF PERRY HILLEGIEST, RE: ACCEPT THE FOLLOWING SEIZED VEHICLES TO BE ASSIGNED TO SHERIFF'S DEPT: (1) 1985 PONTIAC, VIN-1G2PM37R6FP217047; (2) 1986 BUICK, VIN-1G4GK4771GP448974:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following seized vehicles to be assigned to Sheriff's Department:
(Recorded in minutes in full)

(1) 1985 Pontiac, VIN-1G2PM37R6FP217047

(2) 1986 Buick, VIN-1G4GK4771GP448974

54 0639 #8

AS PER ORIGINAL

# AmPex

**AMPEX BUSINESS MACHINES, INC.**
6400 Gulf Freeway Houston, Texas 77023

sales · service (713) 644-0004

**INVOICE** 030661

| DATE | CUST. P.O. NO. |
|---|---|
| 9-20-1991 | Bob Rowland |

| SERVICE PERFORMED AT | CHARGE TO (Customer's Name) | CHARGES FOR | AMOUNT |
|---|---|---|---|
| Fort Bend County Precinct #3 | | TRAVEL TIME | |
| 1809 Elrdge | ADDRESS | MECH. TIME | |
| | | TOTAL TIME | |
| Sugar Land, Texas 77478 | CITY STATE ZIP CODE | PARTS | |

| MAKE / MODEL | SERIAL NO | WORK PERFORMED | | |
|---|---|---|---|---|
| Computerized Time Clock:- | | | | SUPPLIES |
| Amano MJR-8000 | #394001820 | Renewal service agreement on the listed time clock for the period of (1) one year, covering from October 23, 91 to October 22,92. | $195.00 | TOTAL TAXABLE |
| | | | | TAX Exempted |
| | | | | MILEAGE |
| | | | | TOTAL $195.00 |

SERVICE PERFORMED BY

CUSTOMER'S SIGNATURE

This is an invoice * No other statement will be sent * Net 10 days

AGENDA ITEM

54 0640

Sheet 1 of 2 #8

AS PER ORIGINAL

# Service Agreement
## General Terms & Conditions

| | |
|---|---|
| Customer's Company Name: Fort Bend County Clerk | |
| City: Richmond Tx | Service Agreement #: QCZ27962 |
| Attachments: OS1 | |

MINNESOTA MINING AND MANUFACTURING COMPANY ("3M")agrees to furnish and customer agrees to accept and pay for maintenance service on the equipment listed on the above attachments. Maintenance service will be provided according to the terms and conditions set forth in this document and the terms and conditions of each listed attachment.

1. **Maintenance Service.** 3M agrees to provide to Customer:

(a) On-site remedial maintenance during On-Site Coverage Hours when 3M is notified that the Equipment is not in good working order. 3M will provide a toll-free telephone number for Customer to place, and 3M will receive, Equipment maintenance service calls twenty-four (24) hours per day, seven (7) days per week.

(b) On-site preventive maintenance based upon the specific needs of individual Equipment, as determined by 3M.

(c) All labor, service parts and Equipment modifications 3M deems necessary to maintain the Equipment in good working order. All service parts will be furnished on an exchange basis, and will be new parts or parts of equal quality. For certain Equipment, 3M reserves the right to replace the entire unit with new equipment or equipment of equal quality when 3M determines that replacement is more economical than on-site repair. For certain Equipment, 3M also reserves the right to furnish replacement service parts and Equipment of another manufacturer where the replacement service parts and/or Equipment are reasonably determined by 3M to be functionally equivalent or better. All Equipment and service parts removed for replacement become the property of 3M.

If maintenance is available outside On-Site Coverage Hours, except as provided in the next paragraph there will be an additional charge to Customer for travel and labor at 3M's then current non-contract rates for maintenance service requested and performed outside On-Site Coverage Hours.

If a service technician arrives at Customer's site during On-site Coverage Hours to repair a failed unit of Equipment, and if the technician has not solved the problem by the end of On-Site Coverage Hours, a grace period is allowed during which Customer will not be charged for after-hours maintenance service. This grace period is a minimum of one (1) hour and a maximum of six (6) hours, computed by taking, the number of On-Site Coverage Hours elapsed since 3M's receipt of the service call and subtracting three (3) hours.

2. **Average Response Time.** With respect to each unit of Equipment covered by this Agreement, this Agreement indicates an average Response Time. During any one year term of this Agreement, for on-site remedial maintenance calls with respect to each unit of Equipment 3M will achieve the indicated average Response Time.

3. **Acceptance.** This Agreement is not binding unless and until it has been accepted in writing by the signature of an authorized representative of each of the parties. This is the sole and exclusive manner of acceptance. Any other promise or act, including a promise to perform maintenance service or the performance of any maintenance service, shall not constitute acceptance of this Agreement.

4. **Definitions.** As used in this Agreement, "Equipment" means the equipment listed in this Agreement, including non-optional components, accessories and peripherals, plus any additional equipment when added, as provided in Section 9; "On-Site Coverage Hours" means 3M's normal business hours in the area where the Equipment is located, plus any additional hours covered by any written agreement between 3M and Customer providing for after-hours maintenance service of the Equipment; and "Response Time", means the number of On-Site Coverage Hours elapsed between 3M's receipt of a service call and the arrival of a 3M service technician at Customer's location for the purpose of repairing the Equipment.

5. **Term and Termination.** The initial term of this Agreement is listed on each attachment of this Agreement. Unless otherwise indicated on each attachment of this Agreement, at the conclusion of the initial term this Agreement will automatically renew for successive one-year periods, until terminated by either party. All renewals will be at 3M's then current Basic Maintenance fees. Either party may terminate this Agreement upon thirty (30) days advance written notice to the other party (i) at the end of the initial term, (ii) any time after the initial term, or (iii) in the event the other party fails to comply with any of the terms and conditions of this Agreement.

6. **Fees.** Customer agrees to pay the Basic Maintenance Fee listed in this Agreement for services covered by this Agreement. For Equipment where a Zone Fee applies, Customer agrees to pay any Zone Fee listed in this Agreement. The Basic Maintenance Fee and Zone Fee may be changed by 3M effective on any renewal date of this Agreement.

7. **Travel.** The Basic Maintenance Fee includes, and 3M will make no additional charge for, travel expense associated with covered maintenance services performed during On-Site Coverage Hours.

8. **Additional Equipment.** Upon written agreement of the parties, additional equipment may be added to this Agreement. If the additional equipment is of the same model as the Equipment, Customer agrees to pay the pro rata portion of the Basic Maintenance Fee and the Zone Fee (if applicable) then in effect under this Agreement. If the additional equipment is of a different model than the Equipment, Customer agrees to pay the pro rata portion of 3M published Basic Maintenance Fee and Zone Fee (if applicable) in effect at the time the additional equipment is added to this Agreement and to execute any standard attachment(s) to this Agreement supplied by 3M and applicable to such additional equipment. To request that additional equipment be added to this Agreement, Customer shall issue a written request that references this Agreement, states the date on which maintenance service shall commence, and lists the product description, model, and serial number of the additional equipment to be covered by this Agreement. Equipment located outside the 48 contiguous states of the United States and the District of Columbia may not be added to this Agreement.

9. **Engineering Changes.** 3M will make engineering changes to Equipment if reimbursed by the Equipment manufacturer. Other engineering changes will be made at Customer's request at 3M's then current non-contract rates for travel, labor and materials.

78-6970-3203-1

Total Performance Service

3M

**10. Equipment Transfer.** To assure continuous coverage of the Equipment, Customer shall provide written notice to 3M prior to any transfer of any Equipment to a location other than the location listed herein or most recently reported to 3M. Transfer of Equipment to a different service zone will result in an adjustment of Fees and/or average Response Time to the applicable rates for the new zone. Movement of any Equipment outside the 48 contiguous states of the United States and the District of Columbia excludes that Equipment from coverage under this Agreement.

**11. Upgrades.** To assure complete coverage of Customer's system, Customer agrees to notify 3M in writing within thirty (30) days of any upgrade made to any of the Equipment. There may be an additional charge for coverage for upgraded Equipment.

**12. Access.** Customer will provide 3M with full and free access to the Equipment, subject to Customer's reasonable security requirements. Customer shall provide 3M with prior written notice of Customer's security requirements.

**13. Taxes.** Except where Customer is exempt from such taxes, Customer agrees to pay any tax imposed on or in connection with the services to be performed and materials to be provided under this Agreement, exclusive of taxes based on net income. If Customer is exempt from any taxes, Customer will certify such exemption in a form as required by 3M prior to execution of this Agreement. Where Customer is permitted and agrees to pay such taxes directly to the taxing authority, Customer will certify such fact in a form as required by 3M prior to execution of this Agreement.

**14. Invoicing.** The Basic Maintenance Fee and the Zone Fee, as well as optional shift and response time buydown coverage (if applicable) will be invoiced in advance. Any other maintenance charges will be invoiced periodically in arrears. The Basic Maintenance Fee for a partial month's service will be pro rated on the basis of a thirty (30) day month. Payment will be made within the terms stated on the invoice.

**15. Limited Warranty.** 3M warrants that Equipment maintenance service performed under this Agreement by 3M will be performed competently and in accordance with industry practices, and Equipment and service parts furnished by 3M will be free of defects in material and manufacture upon installation. 3M MAKES NO OTHER WARRANTIES WITH RESPECT TO SUCH SERVICE AND ANY EQUIPMENT AND SERVICE PARTS FURNISHED BY 3M, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF ANY FAILURE TO MEET THE FOREGOING WARRANTY APPEARS AND NOTICE THEREOF IS PROVIDED TO 3M'S NATIONAL SERVICE CENTER WITHIN THE TERM OF THIS AGREEMENT OR WITHIN THIRTY (30) DAYS FROM THE DATE SERVICE WAS PERFORMED, WHICHEVER IS LATER, 3M WILL CORRECTLY RE-PERFORM THE SERVICES IDENTIFIED OR REPLACE OR REPAIR, AT 3M'S OPTION, THE DEFECTIVE EQUIPMENT OR SERVICE PART PROVIDED. THE FOREGOING CONSTITUTES THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF THIS WARRANTY.

WITH RESPECT TO SERVICES EXCLUDED IN THE PRODUCT SPECIFIC ATTACHMENTS, AND WITH RESPECT TO SUPPLIES, SERVICE PARTS AND OTHER MATERIALS THAT MAY BE FURNISHED BY 3M PURSUANT TO SUCH EXCLUDED SERVICES, 3M MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**16. Limitation of Liability.** 3M SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR ANY OTHER LEGAL THEORY, EVEN IF 3M HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, EQUIPMENT USE, DATA OR INFORMATION OF ANY KIND. 3M SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING SERVICES UNDER THIS AGREEMENT. SOME STATES HAVE LAWS WHICH REQUIRE LIABILITY RIGHTS DIFFERENT FROM THOSE STATED IN THIS AGREEMENT. IN SUCH STATES, THE MINIMUM REQUIRED LIABILITY TERMS SHALL APPLY.

**17. Force Majeure.** Neither party shall be responsible for failure to comply with this Agreement due to causes beyond its reasonable control.

**18. Notices.** Service of all notices under this Agreement shall be in writing and sent by first class mail, postage prepaid, and addressed to the last known address of the party to be served. Notices sent by certified mail - return receipt requested - shall be presumed to have been received.

**19. Assignment.** This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, legal representatives, successors and assigns. 3M reserves the right to delegate its duties under this Agreement to one or more independent contractors, provided, however, that 3M will remain primarily responsible for performance of this Agreement in the event any such independent contractor fails to perform.

**20. Releases Void.** Customer shall not require waivers or releases of personal rights from representatives of 3M in connection with visits to Customer's premises pursuant to this Agreement, and no such release or waiver shall be pleaded by Customer or any third party in any action or proceeding.

**21. Customer Misrepresentation.** If Customer misrepresents any Equipment configuration whether or not intentionally, at 3M's option 3M may (a) adjust the Fees under this Agreement to reflect the actual Equipment configuration, or (b) exclude from coverage under this Agreement any Equipment for which 3M has not charged or has undercharged as a result of such misrepresentation. Customer represents that the Equipment is in good working order on the date of (or in the case of additional equipment, when added to) this Agreement. If 3M reasonably determines that any Equipment was not in good working order as represented, 3M may at its option adjust the Fees under this Agreement appropriately or charge Customer at 3M's then current rates for travel, labor and materials for any repairs required to place such Equipment in good working order.

**22. Customer Orders.** In connection with this Agreement, 3M may from time to time accept receipt of one or more purchase orders from Customer, may acknowledge such receipt by returning one or more acknowledgment copies, and may issue invoices against any such purchase order. Any such acts by 3M are for Customer's convenience only. The terms and provisions of this Agreement shall prevail over any conflicting or additional terms or provisions appearing in any purchase order or other instrument issued by Customer at any time in connection with this Agreement.

**23. Counterparts.** For convenience, 3M and Customer agree to execute only one original copy of this Agreement. Customer agrees to retain this original counterpart in its records, and to produce this original for reference by 3M upon 3M's request. 3M will retain in its records a photocopy of the original copy of this Agreement. 3M and Customer agree that in the event of a dispute between 3M and Customer, 3M may introduce this photocopy counterpart as if it were an executed original copy of this Agreement.

**24. Miscellaneous.** This Agreement shall be governed by the laws of the State of Minnesota, constitutes the entire agreement between the parties and supersedes and terminates any and all prior agreements and communications, whether written or oral, between the parties with respect to the subject matter of this Agreement. Customer agrees that it has not relied on any representation, warranty or provision, whether written or oral, not explicitly stated in this Agreement. This Agreement may not be modified or supplemented orally. No provision, condition or breach of this Agreement may be waived orally. Any such modification, supplement or waiver must be in writing and signed by a duly authorized representative of the party against whom enforcement is sought. Waiver of any default shall not constitute a waiver of any subsequent default.

3M

## Customer Billing Information

3t 0641

| | |
|---|---|
| Authorized Signature: Lee E. Stavinoha | Customer Name: Fort Bend County Clerk |
| Title: County Judge | Address: [redacted] P.O. BOX 520 |
| Date: 11/30/89 | City – State – Zip: Richmond Tx 77469 |
| 3M Representative: L C Brooks | Authorized By (print): |
| Sales Assignment Code: DFTC8-3 | Authorized By (sign): |
| Service Agreement #: OCE37962 | Title: |
| Service Agreement Start Date: 9-27-89 | Date: |
| Service Agreement End Date: 9-27-90 | Purchase Order No.: |
| | Meter Reading Contact Name: |
| | Meter Reading Contact Phone: (713) 341-8668 |

| MODEL # | SERIAL # | BEGINNING METER | RESPONSE TIME | BASIC MAINT. FEE | ZONE FEE | MAINTENANCE FEE |
|---|---|---|---|---|---|---|
| 260BGL | 603057 | ——— | 8hrs | $375.00 | $25.00 | $400.00 /yr |

Address, City, State, Zip: 301 Jackson, Richmond Tx

Machine Location: [redacted] 1st FLOOR | Warranty End–Date: | Service Offering ID No.:

| CLICK CHARGE | FROM | | TO | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

| MODEL # | SERIAL # | BEGINNING METER | RESPONSE TIME | BASIC MAINT. FEE | ZONE FEE | MAINTENANCE FEE |
|---|---|---|---|---|---|---|
| | | | | | | |

Address, City, State, Zip:

Machine Location: | Warranty End–Date: | Service Offering ID No.:

| CLICK CHARGE | FROM | | TO | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

Billing Frequency: ☐ Monthly ☐ Quarterly ☒ Annually | Billing Frequency Fees:

Total of Above Maintenance Fees: 400.00

| General Maintenance Fees | | OPTIONS | | FACTOR | SUBTOTAL |
|---|---|---|---|---|---|
| | | Days | Hours | | 400.00 |
| Issuance of Shift Coverage and Response Time Buydown Subject to Zone Management Approval. | Additional Shift Coverage | | | | |
| | Response Time Buydown To Time Period Listed. | | Hours | | |

**Total Annual Maintenance Fees This Agreement** 400.00

**Quotes are valid for 30 days from** 9-26-89.

**Notes:** Local Customer [redacted] customized pricing due to machines are loaders only

~~54~~ 54-0641A



# Office Systems Division

## Full Service Agreement

### Attachment OS1

THIS 3M OFFICE SYSTEMS DIVISION ATTACHMENT IS A SUPPLEMENT TO THE GENERAL TERMS AND CONDITIONS OF THE SERVICE AGREEMENT TO WHICH IT RELATES. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS AND CONDITIONS OF THIS 3M OFFICE SYSTEMS DIVISION ATTACHMENT AND THE GENERAL TERMS AND CONDITIONS OF THE SERVICE AGREEMENT, THE TERMS AND CONDITIONS OF THIS ATTACHMENT SHALL GOVERN.

**1. Supplies.** As used in this Agreement, "Supplies" means materials which are necessary for complete functioning of the Equipment, but which are normally supplied and installed by the Equipment end-user. Items such as film, film cartridges, chemicals and paper are considered supply items and are to be provided by the customer, at customer expense.

**2. Consumables.** As used in this Agreement, the word "Consumables" means parts or materials which are necessary for complete functioning of the Equipment, but which require installation by a service technician. Replacement of consumables which shall include but not be limited to drums, cells and exposure lamps are not covered by this agreement and will be charged separately. All exceptions or additions will be listed on the reverse side of this addendum.

**3. Volume Pricing.** When a "click" charge or copy count is specified on the reverse side of this attachment the actual amount billed will be determined by meter readings made on a periodic basis.

**4. Exclusions.** The Basic Maintenance Fee does not include, and 3M is not obligated to provide or perform:

(a) Repair of damage or increase in service time caused by (i) failure of Customer to provide continually a proper operating environment and supply of power as prescribed by the Equipment manufacturer; (ii) accident; (iii) disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; (iv) neglect, abuse or misuse; (v) failure of Customer to follow the Equipment manufacturer's published operating instructions; (vi) modification, service or repair of the Equipment by other than 3M personnel; (vii) use of the Equipment for purposes other than for which designed; (viii) use of incompatible supplies; (ix) defects or errors in software supplied by persons other than 3M; or (x) Customer's denial of full and free access to, the Equipment or denial of departure from Customer's site;

(b) Painting or refinishing the Equipment or furnishing the material therefor;

(c) Relocation of Equipment;

(d) Electrical work external to the Equipment;

(e) Maintenance of optional components, accessories or peripherals or other optional devices not specifically listed in this Agreement;

(f) Installation or removal of Equipment, components, accessories, peripherals or service parts except pursuant to maintenance service which 3M has agreed to perform under this Agreement;

(g) Software maintenance and support; and

(h) Service of equipment that results from modifications, alterations, connections, changes in configuration, or failure of operation of any EXTERNAL device, peripheral, host computing equipment or software not under the control of 3M.

The foregoing items, if, performed or furnished by 3M, will be charged to Customer at 3M's then current non-contract rates for travel, labor and materials.

**5. Models 598 Clause.** It is jointly agreed between the customer and 3M that the initial annual Basic Maintenance Fee is based on an initial estimated volume of over or under 24,000 prints, while successive renewal Basic Maintenance Fees may be passed on a higher or lower volume of actual prints made the previous year.

**Customer Initials Required** _____

WR347 54 0642 et 1 of 2

# Office Systems Division

## Full Service Agreement

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(b) Painting or refinishing the Equipment or furnishing the material therefor;

(c) Relocation of Equipment;

(d) Electrical work external to the Equipment;

(e) Maintenance of optional components, accessories or peripherals or other optional devices not specifically listed in this Agreement;

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**Customer Initials Required** _____

78-6970-3204-9

3M

## Customer Billing Information 54-0642A

| | |
|---|---|
| Authorized Signature: | Judge E. Stravinsky |
| Title: | County Judge |
| Date: | 11/21/89 |
| 3M Representative | Bill Brooks |
| Sales Assignment Code: | DF108-3 |
| Service Agreement #: | QCZ27962 |
| Service Agreement Start Date: | 9-27-89 |
| Service Agreement End Date: | 9-27-90 |

| | |
|---|---|
| Customer Name: | Fort Bend County Clerk |
| Address: | PO. Box 520 |
| City – State – Zip: | Richmond Tx 77469 |
| Authorized By (print): | |
| Authorized By (sign): | |
| Title: | |
| Date: | |
| Purchase Order No.: | 9325144/0 |
| Meter Reading Contact Name: | |
| Meter Reading Contact Phone: | (713) 341-8683 |

| MODEL # | SERIAL # | BEGINNING METER | RESPONSE TIME | BASIC MAINT. FEE | ZONE FEE | MAINTENANCE FEE |
|---|---|---|---|---|---|---|
| 260B+L | 603053 | — | 8 hrs | $375.00 | $25.00 | $400.00 |

WR 347

Address, City, State, Zip: 301 Jackson Richmond Tx 77469

Machine Location: 1ST FLOOR | Warranty End–Date: | Service Offering ID No.:

| CLICK CHARGE | FROM | | TO | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |

| MODEL # | SERIAL # | BEGINNING METER | RESPONSE TIME | BASIC MAINT. FEE | ZONE FEE | MAINTENANCE FEE |
|---|---|---|---|---|---|---|
| | | | | | | |

Address, City, State, Zip:

Machine Location: | Warranty End–Date: | Service Offering ID No.:

| CLICK CHARGE | FROM | | TO | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |

Billing Frequency: ☐ Monthly ☐ Quarterly ☒ Annually | Billing Frequency Fees:

| | | | | | |
|---|---|---|---|---|---|
| Total of Above Maintenance Fees | | | | | $400.00 |
| General Maintenance Fees | | OPTIONS | | FACTOR | SUBTOTAL $400.00 |
| Issuance of Shift Coverage and Response Time Buydown Subject to Zone Management Approval. | Additional Shift Coverage | Days | Hours | | |
| | Response Time Buydown To Time Period Listed. | | Hours | | |
| **Total Annual Maintenance Fees This Agreement** | | | | | $400.00 |

**Quotes are valid for 30 days from** 9-26-89.

**Notes:** Loader only

**10. Equipment Transfer.** To assure continuous coverage of the Equipment, Customer shall provide written notice to 3M prior to any transfer of any Equipment to a location other than the location listed herein or most recently reported to 3M. Transfer of Equipment to a different service zone will result in an adjustment of Fees and/or average Response Time to the applicable rates for the new zone. Movement of any Equipment outside the 48 contiguous states of the United States and the District of Columbia excludes that Equipment from coverage under this Agreement.

**11. Upgrades.** To assure complete coverage of Customer's system, Customer agrees to notify 3M in writing within thirty (30) days of any upgrade made to any of the Equipment. There may be an additional charge for coverage for upgraded Equipment.

**12. Access.** Customer will provide 3M with full and free access to the Equipment, subject to Customer's reasonable security requirements. Customer shall provide 3M with prior written notice of Customer's security requirements.

**13. Taxes.** Except where Customer is exempt from such taxes, Customer agrees to pay any tax imposed on or in connection with the services to be performed and materials to be provided under this Agreement, exclusive of taxes based on net income. If Customer is exempt from any taxes, Customer will certify such exemption in a form as required by 3M prior to execution of this Agreement. Where Customer is permitted and agrees to pay such taxes directly to the taxing authority, Customer will certify such fact in a form as required by 3M prior to execution of this Agreement.

**14. Invoicing.** The Basic Maintenance Fee and the Zone Fee, as well as optional shift and response time buydown coverage (if applicable) will be invoiced in advance. Any other maintenance charges will be invoiced periodically in arrears. The Basic Maintenance Fee for a partial month's service will be pro rated on the basis of a thirty (30) day month. Payment will be made within the terms stated on the invoice.

**15. Limited Warranty.** 3M warrants that Equipment maintenance service performed under this Agreement by 3M will be performed competently and in accordance with industry practices, and Equipment and service parts furnished by 3M will be free of defects in material and manufacture upon installation. 3M MAKES NO OTHER WARRANTIES WITH RESPECT TO SUCH SERVICE AND ANY EQUIPMENT AND SERVICE PARTS FURNISHED BY 3M, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF ANY FAILURE TO MEET THE FOREGOING WARRANTY APPEARS AND NOTICE THEREOF IS PROVIDED TO 3M'S NATIONAL SERVICE CENTER WITHIN THE TERM OF THIS AGREEMENT OR WITHIN THIRTY (30) DAYS FROM THE DATE SERVICE WAS PERFORMED, WHICHEVER IS LATER, 3M WILL CORRECTLY RE-PERFORM THE SERVICES IDENTIFIED OR REPLACE OR REPAIR, AT 3M'S OPTION, THE DEFECTIVE EQUIPMENT OR SERVICE PART PROVIDED. THE FOREGOING CONSTITUTES THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF THIS WARRANTY.

WITH RESPECT TO SERVICES EXCLUDED IN THE PRODUCT SPECIFIC ATTACHMENTS, AND WITH RESPECT TO SUPPLIES, SERVICE PARTS AND OTHER MATERIALS THAT MAY BE FURNISHED BY 3M PURSUANT TO SUCH EXCLUDED SERVICES, 3M MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**16. Limitation of Liability.** 3M SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR ANY OTHER LEGAL THEORY, EVEN IF 3M HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, EQUIPMENT USE, DATA OR INFORMATION OF ANY KIND. 3M SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING SERVICES UNDER THIS AGREEMENT. SOME STATES HAVE LAWS WHICH REQUIRE LIABILITY RIGHTS DIFFERENT FROM THOSE STATED IN THIS AGREEMENT. IN SUCH STATES, THE MINIMUM REQUIRED LIABILITY TERMS SHALL APPLY.

**17. Force Majeure.** Neither party shall be responsible for failure to comply with this Agreement due to causes beyond its reasonable control.

**18. Notices.** Service of all notices under this Agreement shall be in writing and sent by first class mail, postage prepaid, and addressed to the last known address of the party to be served. Notices sent by certified mail - return receipt requested - shall be presumed to have been received.

**19. Assignment.** This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, legal representatives, successors and assigns. 3M reserves the right to delegate its duties under this Agreement to one or more independent contractors, provided, however, that 3M will remain primarily responsible for performance of this Agreement in the event any such independent contractor fails to perform.

**20. Releases Void.** Customer shall not require waivers or releases of personal rights from representatives of 3M in connection with visits to Customer's premises pursuant to this Agreement, and no such release or waiver shall be pleaded by Customer or any third party in any action or proceeding.

**21. Customer Misrepresentation.** If Customer misrepresents any Equipment configuration whether or not intentionally, at 3M's option 3M may (a) adjust the Fees under this Agreement to reflect the actual Equipment configuration, or (b) exclude from coverage under this Agreement any Equipment for which 3M has not charged or has undercharged as a result of such misrepresentation. Customer represents that the Equipment is in good working order on the date of (or in the case of additional equipment, when added to) this Agreement. If 3M reasonably determines that any Equipment was not in good working order as represented, 3M may at its option adjust the Fees under this Agreement appropriately or charge Customer at 3M's then current rates for travel, labor and materials for any repairs required to place such Equipment in good working order.

**22. Customer Orders.** In connection with this Agreement, 3M may from time to time accept receipt of one or more purchase orders from Customer, may acknowledge such receipt by returning one or more acknowledgment copies, and may issue invoices against any such purchase order. Any such acts by 3M are for Customer's convenience only. The terms and provisions of this Agreement shall prevail over any conflicting or additional terms or provisions appearing in any purchase order or other instrument issued by Customer at any time in connection with this Agreement.

**23. Counterparts.** For convenience, 3M and Customer agree to execute only one original copy of this Agreement. Customer agrees to retain this original counterpart in its records, and to produce this original for reference by 3M upon 3M's request. 3M will retain in its records a photocopy of the original copy of this Agreement. 3M and Customer agree that in the event of a dispute between 3M and Customer, 3M may introduce this photocopy counterpart as if it were an executed original copy of this Agreement.

**24. Miscellaneous.** This Agreement shall be governed by the laws of the State of Minnesota, constitutes the entire agreement between the parties and supersedes and terminates any and all prior agreements and communications, whether written or oral, between the parties with respect to the subject matter of this Agreement. Customer agrees that it has not relied on any representation, warranty or provision, whether written or oral, not explicitly stated in this Agreement. This Agreement may not be modified or supplemented orally. No provision, condition or breach of this Agreement may be waived orally. Any such modification, supplement or waiver must be in writing and signed by a duly authorized representative of the party against whom enforcement is sought. Waiver of any default shall not constitute a waiver of any subsequent default.

54-0643A
Sheet 2 of 2

# Service Agreement
## General Terms & Conditions

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer's Company Name: Fort Bend County Clerk | | | | | | | | | | | | | | |
| City: Richmond Tx | | | | | Service Agreement #: PCZ27962 | | | | | | | | | |
| Attachments: | 051 | | | | | | | | | | | | | |

MINNESOTA MINING AND MANUFACTURING COMPANY ("3M")agrees to furnish and customer agrees to accept and pay for maintenance service on the equipment listed on the above attachments. Maintenance service will be provided according to the terms and conditions set forth in this document and the terms and conditions of each listed attachment.

1. **Maintenance Service.** 3M agrees to provide to Customer:

(a) On-site remedial maintenance during On-Site Coverage Hours when 3M is notified that the Equipment is not in good working order. 3M will provide a toll-free telephone number for Customer to place, and 3M will receive, Equipment maintenance service calls twenty-four (24) hours per day, seven (7) days per week.

(b) On-site preventive maintenance based upon the specific needs of Individual Equipment, as determined by 3M.

(c) All labor, service parts and Equipment modifications 3M deems necessary to maintain the Equipment in good working order. All service parts will be furnished on an exchange basis, and will be new parts or parts of equal quality. For certain Equipment, 3M reserves the right to replace the entire unit with new equipment or equipment of equal quality when 3M determines that replacement is more economical than on-site repair. For certain Equipment, 3M also reserves the right to furnish replacement service parts and Equipment of another manufacturer where the replacement service parts and/or Equipment are reasonably determined by 3M to be functionally equivalent or better. All Equipment and service parts removed for replacement become the property of 3M.

If maintenance is available outside On-Site Coverage Hours, except as provided in the next paragraph there will be an additional charge to Customer for travel and labor at 3M's then current non-contract rates for maintenance service requested and performed outside On-Site Coverage Hours.

If a service technician arrives at Customer's site during On-site Coverage Hours to repair a failed unit of Equipment, and if the technician has not solved the problem by the end of On-Site Coverage Hours, a grace period is allowed during which Customer will not be charged for after-hours maintenance service. This grace period is a minimum of one (1) hour and a maximum of six (6) hours, computed by taking, the number of On-Site Coverage Hours elapsed since 3M's receipt of the service call and subtracting three (3) hours.

2. **Average Response Time.** With respect to each unit of Equipment covered by this Agreement, this Agreement indicates an average Response Time. During any one year term of this Agreement, for on-site remedial maintenance calls with respect to each unit of Equipment 3M will achieve the indicated average Response Time.

3. **Acceptance.** This Agreement is not binding unless and until it has been accepted in writing by the signature of an authorized representative of each of the parties. This is the sole and exclusive manner of acceptance. Any other promise or act, including a promise to perform maintenance service or the performance of any maintenance service, shall not constitute acceptance of this Agreement.

4. **Definitions.** As used in this Agreement, "Equipment" means the equipment listed in this Agreement, including non-optional components, accessories and peripherals, plus any additional equipment when added, as provided in Section 9; "On-Site Coverage Hours" means 3M's normal business hours in the area where the Equipment is located, plus any additional hours covered by any written agreement between 3M and Customer providing for after-hours maintenance service of the Equipment; and "Response Time", means the number of On-Site Coverage Hours elapsed between 3M's receipt of a service call and the arrival of a 3M service technician at Customer's location for the purpose of repairing the Equipment.

5. **Term and Termination.** The initial term of this Agreement is listed on each attachment of this Agreement. Unless otherwise indicated on each attachment of this Agreement, at the conclusion of the initial term this Agreement will automatically renew for successive one-year periods, until terminated by either party. All renewals will be at 3M's then current Basic Maintenance fees. Either party may terminate this Agreement upon thirty (30) days advance written notice to the other party (i) at the end of the initial term, (ii) any time after the initial term, or (iii) in the event the other party fails to comply with any of the terms and conditions of this Agreement.

6. **Fees.** Customer agrees to pay the Basic Maintenance Fee listed in this Agreement for services covered by this Agreement. For Equipment where a Zone Fee applies, Customer agrees to pay any Zone Fee listed in this Agreement. The Basic Maintenance Fee and Zone Fee may be changed by 3M effective on any renewal date of this Agreement.

7. **Travel.** The Basic Maintenance Fee includes, and 3M will make no additional charge for, travel expense associated with covered maintenance services performed during On-Site Coverage Hours.

8. **Additional Equipment.** Upon written agreement of the parties, additional equipment may be added to this Agreement. If the additional equipment is of the same model as the Equipment, Customer agrees to pay the pro rata portion of the Basic Maintenance Fee and the Zone Fee (if applicable) then in effect under this Agreement. If the additional equipment is of a different model than the Equipment, Customer agrees to pay the pro rata portion of 3M published Basic Maintenance Fee and Zone Fee (if applicable) in effect at the time the additional equipment is added to this Agreement and to execute any standard attachment(s) to this Agreement supplied by 3M and applicable to such additional equipment. To request that additional equipment be added to this Agreement, Customer shall issue a written request that references this Agreement, states the date on which maintenance service shall commence, and lists the product description, model, and serial number of the additional equipment to be covered by this Agreement. Equipment located outside the 48 contiguous states of the United States and the District of Columbia may not be added to this Agreement.

9. **Engineering Changes.** 3M will make engineering changes to Equipment if reimbursed by the Equipment manufacturer. Other engineering changes will be made at Customer's request at 3M's then current non-contract rates for travel, labor and materials.

78-6970-3203-1

11/28/89 WR347

01 0044 Sheet 1 of 2

# Office Systems Division

# Full Service Agreement

## Attachment OS1

THIS 3M OFFICE SYSTEMS DIVISION ATTACHMENT IS A SUPPLEMENT TO THE GENERAL TERMS AND CONDITIONS OF THE SERVICE AGREEMENT TO WHICH IT RELATES. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS AND CONDITIONS OF THIS 3M OFFICE SYSTEMS DIVISION ATTACHMENT AND THE GENERAL TERMS AND CONDITIONS OF THE SERVICE AGREEMENT, THE TERMS AND CONDITIONS OF THIS ATTACHMENT SHALL GOVERN.

**1. Supplies.** As used in this Agreement, "Supplies" means materials which are necessary for complete functioning of the Equipment, but which are normally supplied and installed by the Equipment end-user. Items such as film, film cartridges, chemicals and paper are considered supply items and are to be provided by the customer, at customer expense.

**2. Consumables.** As used in this Agreement, the word "Consumables" means parts or materials which are necessary for complete functioning of the Equipment, but which require installation by a service technician. Replacement of consumables which shall include but not be limited to drums, cells and exposure lamps are not covered by this agreement and will be charged separately. All exceptions or additions will be listed on the reverse side of this addendum.

**3. Volume Pricing.** When a "click" charge or copy count is specified on the reverse side of this attachment the actual amount billed will be determined by meter readings made on a periodic basis.

**4. Exclusions.** The Basic Maintenance Fee does not include, and 3M is not obligated to provide or perform:

(a) Repair of damage or increase in service time caused by (i) failure of Customer to provide continually a proper operating environment and supply of power as prescribed by the Equipment manufacturer; (ii) accident; (iii) disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; (iv) neglect, abuse or misuse; (v) failure of Customer to follow the Equipment manufacturer's published operating instructions; (vi) modification, service or repair of the Equipment by other than 3M personnel; (vii) use of the Equipment for purposes other than for which designed; (viii) use of incompatible supplies; (ix) defects or errors in software supplied by persons other than 3M; or (x) Customer's denial of full and free access to, the Equipment or denial of departure from Customer's site;

(b) Painting or refinishing the Equipment or furnishing the material therefor;

(c) Relocation of Equipment;

(d) Electrical work external to the Equipment;

(e) Maintenance of optional components, accessories or peripherals or other optional devices not specifically listed in this Agreement;

(f) Installation or removal of Equipment, components, accessories, peripherals or service parts except pursuant to maintenance service which 3M has agreed to perform under this Agreement;

(g) Software maintenance and support; and

(h) Service of equipment that results from modifications, alterations, connections, changes in configuration, or failure of operation of any EXTERNAL device, peripheral, host computing equipment or software not under the control of 3M.

The foregoing items, if, performed or furnished by 3M, will be charged to Customer at 3M's then current non-contract rates for travel, labor and materials.

**5. Models 598 Clause.** It is jointly agreed between the customer and 3M that the initial annual Basic Maintenance Fee is based on an initial estimated volume of over or under 24,000 prints, while successive renewal Basic Maintenance Fees may be passed on a higher or lower volume of actual prints made the previous year.

**Customer Initials Required** _____

78-6970-3204-9

3M

## Customer Billing Information 54-0644A

| | |
|---|---|
| Authorized Signature: | Joden E. Stevenson |
| Title: | County Judge |
| Date: | 11/7/89 |
| 3M Representative | B.O Brooks |
| Sales Assignment Code: | DFT08-3 |
| Service Agreement #: | OCZ27962 |
| Service Agreement Start Date: | 9-27-89 |
| Service Agreement End Date: | 9-27-90 |

| | |
|---|---|
| Customer Name: | Fort Bend County Clerk |
| Address: | P.O. Box 520 |
| City - State - Zip: | Richmond Tx 77469 |
| Authorized By (print): | |
| Authorized By (sign): | |
| Title: | |
| Date: | |
| Purchase Order No.: | |
| Meter Reading Contact Name: | |
| Meter Reading Contact Phone: | (713) 341-8668 |

| MODEL # | SERIAL # | BEGINNING METER | RESPONSE TIME | BASIC MAINT. FEE | ZONE FEE | MAINTENANCE FEE |
|---|---|---|---|---|---|---|
| 2608L | 603164 | — | 8 hrs | $375.00 | $25.00 | $400.00 |

COK 347

Address, City, State, Zip: 301 Jackson St Richmond Tx 77469

Machine Location: 1st FLOOR | Warranty End-Date: | Service Offering ID No.:

| CLICK CHARGE | FROM | | TO | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

| MODEL # | SERIAL # | BEGINNING METER | RESPONSE TIME | BASIC MAINT. FEE | ZONE FEE | MAINTENANCE FEE |
|---|---|---|---|---|---|---|
| | | | | | | |

Address, City, State, Zip:

Machine Location: | Warranty End-Date: | Service Offering ID No.:

| CLICK CHARGE | FROM | | TO | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

Billing Frequency: ☐ Monthly ☐ Quarterly ☒ Annually — Billing Frequency Fees: $400.00

Total of Above Maintenance Fees

| General Maintenance Fees | | OPTIONS | | FACTOR | SUBTOTAL |
|---|---|---|---|---|---|
| | | Days | Hours | | |
| Issuance of Shift Coverage and Response Time Buydown Subject to Zone Management Approval. | Additional Shift Coverage | | | | |
| | Response Time Buydown To Time Period Listed. | | Hours | | |
| **Total Annual Maintenance Fees This Agreement** | | | | | $400.00 |

**Quotes are valid for 30 days from** 9-26-89.

**Notes:** Leader only

0± 0645

# Service Agreement
## General Terms & Conditions

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer's Company Name: Fort Bend County Clerk | | | | | | | | | | | | | | |
| City: Richmond Tx | | | | | Service Agreement #: PCZ27962 | | | | | | | | | |
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78-6970-3203-1

54 0645A

Sheet __ of __

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**16. Limitation of Liability.** 3M SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR ANY OTHER LEGAL THEORY, EVEN IF 3M HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, EQUIPMENT USE, DATA OR INFORMATION OF ANY KIND. 3M SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY DELAY IN FURNISHING SERVICES UNDER THIS AGREEMENT. SOME STATES HAVE LAWS WHICH REQUIRE LIABILITY RIGHTS DIFFERENT FROM THOSE STATED IN THIS AGREEMENT. IN SUCH STATES, THE MINIMUM REQUIRED LIABILITY TERMS SHALL APPLY.

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**18. Notices.** Service of all notices under this Agreement shall be in writing and sent by first class mail, postage prepaid, and addressed to the last known address of the party to be served. Notices sent by certified mail - return receipt requested - shall be presumed to have been received.

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**21. Customer Misrepresentation.** If Customer misrepresents any Equipment configuration whether or not intentionally, at 3M's option 3M may (a) adjust the Fees under this Agreement to reflect the actual Equipment configuration, or (b) exclude from coverage under this Agreement any Equipment for which 3M has not charged or has undercharged as a result of such misrepresentation. Customer represents that the Equipment is in good working order on the date of (or in the case of additional equipment, when added to) this Agreement. If 3M reasonably determines that any Equipment was not in good working order as represented, 3M may at its option adjust the Fees under this Agreement appropriately or charge Customer at 3M's then current rates for travel, labor and materials for any repairs required to place such Equipment in good working order.

**22. Customer Orders.** In connection with this Agreement, 3M may from time to time accept receipt of one or more purchase orders from Customer, may acknowledge such receipt by returning one or more acknowledgment copies, and may issue invoices against any such purchase order. Any such acts by 3M are for Customer's convenience only. The terms and provisions of this Agreement shall prevail over any conflicting or additional terms or provisions appearing in any purchase order or other instrument issued by Customer at any time in connection with this Agreement.

**23. Counterparts.** For convenience, 3M and Customer agree to execute only one original copy of this Agreement. Customer agrees to retain this original counterpart in its records, and to produce this original for reference by 3M upon 3M's request. 3M will retain in its records a photocopy of the original copy of this Agreement. 3M and Customer agree that in the event of a dispute between 3M and Customer, 3M may introduce this photocopy counterpart as if it were an executed original copy of this Agreement.

**24. Miscellaneous.** This Agreement shall be governed by the laws of the State of Minnesota, constitutes the entire agreement between the parties and supersedes and terminates any and all prior agreements and communications, whether written or oral, between the parties with respect to the subject matter of this Agreement. Customer agrees that it has not relied on any representation, warranty or provision, whether written or oral, not explicitly stated in this Agreement. This Agreement may not be modified or supplemented orally. No provision, condition or breach of this Agreement may be waived orally. Any such modification, supplement or waiver must be in writing and signed by a duly authorized representative of the party against whom enforcement is sought. Waiver of any default shall not constitute a waiver of any subsequent default.

ORIGINAL INVOICE 2 ORIGI INVOI 51 0646 AGE 1 OF 1

0006301

3M

CUST ORDER NO.....D. WILSON

CONTRACT NO...

PARTIAL ORDER.....NO

ORDER DATE....09/06/91

SHIP DATE.....09/06/91

FED. I.D. 41-0417775

ORIG.INV NO..

CUST REF NO...QCZ27962

D-U-N-S.....00-491-8108

INVOICE NO.....BC21977

DATE....09/16/91

REMIT TO

3M JDT4851 (DO)
P.O. BOX 33844
ST.PAUL MN 55133-3844

ACCT NO: CHARGE TO JDT4851 R03687

FORT BEND COUNTY CLERK
301 JACKSON
RICHMOND TX 77469-3108

SHIP TO

SAME
301 JACKSON

TERMS DATE.....09/16/91

TERMS OF SALE....
DUE ON RECEIPT

CORRESPONDENCE TO

CREDIT DEPT/3M (DO)
P.O. BOX 28158
DALLAS TX 75228-0158

PHONE 214-324-8100

SALES REP..BELOW

| QUANTITY | UNIT | UPC NO. | DESCRIPTION | NET PRICE | NET AMOUNT |
|---|---|---|---|---|---|
| | | | SLM BCS99-1 | | |
| TERMS | | | ** PAYMENT IS DUE UPON RECEIPT OF THIS INVOICE ** | | |
| 3 | EACH | | GUARANTEED MAINTENANCE AGREEMENT<br>MODEL 260 BGL/BGM RENEWAL 12 MONTH | 484.00 | 1,452.00 |
| | | | MDL 260BGL | | |
| | | | MDL 260BGL | | |
| | | | MDL 260BGL | | |
| | | | SER LOT NUMBER(S) | | |
| | | | SN 603053 | | |
| | | | SN 603057 | | |
| | | | SN 603164 | | |
| | | | PRD 9-27-91 THRU 9-26-92 | | |
| | | | EXEMPTION CERTIFICATE:GOVERNMENT | | |

*** SHPD 09/06 FROM-3M LOC VIA-

*** B/L-

PAY THIS FULL INVOICE TOTAL
1,452.00

BL 1 KLL

REMITTANCE ADVICE

DETACH AND RETURN WITH PAYMENT
TO "REMIT TO" ADDRESS BELOW

3M

REMITTANCE FROM JDT4851

FORT BEND COUNTY CLERK
301 JACKSON
RICHMOND TX 77469-3108

REMIT TO

3M JDT4851 (DO)
P.O. BOX 33844
ST.PAUL MN 55133-3844

| | |
|---|---|
| TERMS DISCOUNT | .00 |
| FREIGHT | .00 |
| TX TAX | .00 |
| COUNTY TAX | .00 |
| CITY TAX | .00 |
| OTHER TAX | .00 |

REMITTANCE FOR

| INVOICE NO. | DATED | TERMS DATE | TERMS OF SALE | INVOICE AMOUNT |
|---|---|---|---|---|
| BC21977 | 09/16/91 | 09/16/91 | DUE ON RECEIPT | 1,452.00 |

AMOUNT REMITTED

SLM BC
D. WILSON URZ BC21977 BL KLL

#10

## PUBLIC NOTICE

The Fort Bend County Commissioners Court will consider raising the salaries of all County elected officials at a regular session of the Court which will meet at 9:00 a.m. Monday, September 30, 1991. The elected officials and their present and proposed annual salaries and monthly travel allowances are listed as follows:

| ELECTED OFFICIALS | PRESENT 1991 ANNUAL SALARIES | PROPOSED 1991 ANNUAL SALARIES |
|---|---|---|
| County Judge | $50,831.00 | $53,373.00 |
| County Commissioner, Pct. 1 | 48,668.00 | 51,102.00 |
| County Commissioner, Pct. 2 | 48,668.00 | 51,102.00 |
| County Commissioner, Pct. 3 | 48,668.00 | 51,102.00 |
| County Commissioner, Pct. 4 | 48,668.00 | 51,102.00 |
| Sheriff | 48,668.00 | 51,102.00 |
| County Attorney | 55,000.00 | 57,750.00 |
| County Clerk | 43,260.00 | 45,423.00 |
| County Tax Assessor/Collector | 43,260.00 | 45,423.00 |
| County Treasurer | 43,054.00 | 45,207.00 |
| District Clerk | 42,000.00 | 45,423.00 |
| Justice of the Peace, Pct. 1 | 36,256.00 | 38,069.00 |
| Justice of the Peace Pct. 2, Place 1 | 36,256.00 | 38,069.00 |
| Justice of the Peace Pct. 2, Place 2 | 36,256.00 | 38,069.00 |
| Justice of the Peace, Pct. 3 | 36,256.00 | 38,069.00 |
| Justice of the Peace, Pct. 4 | 36,256.00 | 38,069.00 |
| Constable, Pct. 1 | 33,000.00 | 34,650.00 |
| Constable, Pct. 2 | 33,000.00 | 34,650.00 |
| Constable, Pct. 3 | 33,000.00 | 34,650.00 |
| Constable, Pct. 4 | 33,000.00 | 34,650.00 |
| District Attorney (County portion only) | 13,290.00 | 13,995.00 |

| | PRESENT 1991 MONTHLY TRAVEL | PROPOSED 1992 MONTHLY TRAVEL |
|---|---|---|
| County Judge | $300.00 | $500.00 + |
| County Commissioner, Pct. 1 | 500.00 | 500.00 + |
| County Commissioner, Pct. 2 | 500.00 | 500.00 + |
| County Commissioner, Pct. 3 | 500.00 | 500.00 + |
| County Commissioner, Pct. 4 | 500.00 | 500.00 + |
| County Attorney | 300.00 | 300.00 |
| County Clerk | 200.00 | 200.00 |
| County Tax Assessor/Collector | 200.00 | 200.00 |
| County Treasurer | 200.00 | 200.00 |
| District Clerk | 150.00 | 150.00 |
| Justice of the Peace, Pct. 1 | 400.00 | 400.00 |
| Justice of the Peace, Pct. 2, Pl. 1 | 400.00 | 400.00 |
| Justice of the Peace, Pct. 2, Pl. 2 | 400.00 | 400.00 |
| Justice of the Peace, Pct. 3 | 400.00 | 400.00 |
| Constable, Pct. 1 | 400.00 | 400.00 |
| Constable, Pct. 2 | 400.00 | 400.00 |
| Constable, Pct. 3 | 400.00 | 400.00 |
| District Attorney | 350.00 | 350.00 |

| DRAINAGE DISTRICT COMPENSATION ELECTED OFFICIALS | PRESENT DIRECTOR'S FEES | PROPOSED 1992 DIRECTOR'S FEES |
|---|---|---|
| County Judge | $2,400.00 | $7,200.00 |
| County Commissioner, Pct. 1 | 2,400.00 | 7,200.00 |
| County Commissioner, Pct. 2 | 2,400.00 | 7,200.00 |
| County Commissioner, Pct. 3 | 2,400.00 | 7,200.00 |
| County Commissioner, Pct. 4 | 2,400.00 | 7,200.00 |

*+ gasoline, minor repairs*

AGENDA ITEM 11/1

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL 91 0648

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

155444
Vendor Number

1197-09405
Purchase Order Number(s)

Drymalla Construction Company, Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

9-25-91
Date

| List Invoice Numbers | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Payment for application #2 period to 09-24-91 | | 6 | 6 | , 7 | 1 | 4 | . 8 | 9 |
| Bid#91-065 | | | | , | | | . | |
| | | | | , | | | . | |
| | | | | , | | | . | |
| | | | | , | | | . | |
| Total | | 6 | 6 | , 7 | 1 | 4 | . 8 | 9 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

**Received:**

**Paid:**

**Treasurer's Register Stamp and Number**

# APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side)

PAGE ONE OF PAGES

TO (OWNER): County of Fort Bend
P.O. Box 368
Richmond, Texas 77469

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 2

PERIOD TO: 09-24-91

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR):
Drymalla Construction Company, Inc.
P.O. Box 698
Columbus, Texas 78934

VIA (ARCHITECT):
Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 07-22-91

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner TOTAL | | ADDITIONS | DEDUCTIONS |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| TOTALS | | | |
| Net change by Change Orders | | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Daniel Franklin Date: September 23. 1991

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 1,387,430.00
2. **Net change by Change Orders** ..... $ -0-
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,387,430.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 166,763.70
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ 8,338.19
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 8,338.19
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 158,425.51
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 91,710.62
8. **CURRENT PAYMENT DUE** ..... $ 66,714.89
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 1,229,004.49
   (Line 3 less Line 6)

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this day of September, 19 91
Notary Public:
My Commission expires:

CINDY HILL
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-04-'93

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Dept: 9-24-91 Eng.

AMOUNT CERTIFIED ..... $ 66,714.89
*(Attach explanation if amount certified differs from the amount applied for.)* RSB
ARCHITECT: HALL/MERRIMAN ARCHITECTS, INC.

By: R Dan Hon Date: 9/24/91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

54 0650 11/2

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

Purchase Order Number(s)

Hall/Merriman Architects
Vendor Name

2727 Weslayan
Address

Houston
City

TX
State

77027
Zip Code

9-26-91
Date

| List Invoice Numbers | |
|---|---|
| 9006-100-14 (Credit $4,454.39) | |
| 9006-100-15 | 4,812.18 |
| | |
| | |
| | |
| **Total** | 4,812.18 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

54 0651

# HALL/MERRIMAN ARCHITECTS

Invoice No: 9006-100-15 - Corrected
Description: ARCHITECTURAL SERVICES
Date: September 1, 1991 - corrected September 23, 1991
Client: Fort Bend County Library System
Project: Missouri City Branch Library

Mr. Roman Bohachevsky, County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469 - 5141

---

| | |
|---|---|
| Invoice 9006-100-14 dated 8/1/91 | (4,454.39) |
| Less Payment Received | 0.0 |
| Balance | (4,454.39) |

---

STATEMENT PERIOD: 8/1/91 - 8/28/91

| | |
|---|---|
| Construction Contract | 1,387,430.00 |
| Construction Contingency | 50,000.00 |
| Furnishings | 294,090.00 |
| Site Signage | 10,000.00 |
| Total Construction Cost | 1,741,520.00 |
| | |
| Architectural Fee @ 8% | 139,321.60 |
| 100% Schematic Design (139,321.60 x .15) | 20,898.24 |
| 100% Design Development (139,321.60 x .20) | 27,864.32 |
| 100% Construction Documents (139,321.60 x .40) | 55,728.64 |
| 100% Bidding & Negotiation (139,321.60 x .05) | 6,966.08 |
| 6.67% Construction Administration (139,321.60 x .20 x .0667) | 1,858.55 |
| Total fees to date | 113,315.83 |
| Plus Previous reimbursables | 4,028.68 |
| | 117,344.51 |
| Less Payments Received | 112,974.27 |
| Balance | 4,370.24 |

REIMBURSABLES:

| | | |
|---|---|---|
| Fax (11 @ .75) | 8.25 | |
| Telephone | 9.75 | |
| Xerox (114 @ .15) | 17.10 | |
| Blueline (19 @ 1.) | 19.00 | |
| Data Rush | 22.40 | |
| A & E | 307.80 | |
| | 384.30 x 1.15 | 441.94 |

Approved
RSB
County Librarian

PAYMENT DUE UPON RECEIPT $ 4,812.18

2[illegible]
Houston, Texas 77027
713 621 7581

54 0652 11/3

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

Vendor Number

Contract approved c.c. 6-4-90
Purchase Order Number(s)

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX
State

77027
Zip Code

9-26-91
Date

| List Invoice Numbers | | |
|---|---|---|
| BA275 | | 8,006.00 |
| | | |
| | | |
| | | |
| | | |
| **Total** | | 8,006.00 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

**Received:**

**Paid:**

**Treasurer's Register Stamp and Number**

54 0653

**Brooks Association**
for Architecture and Planning

September 23, 1991

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA275
Project 90-141
Fort Bend County Library

**INVOICE - NET 15 DAYS**

Dear Mr. Bohachevsky,

May we please invoice for Architectural Services according to Article 10, Paragraph 10.3 of our contract on the above referenced project, as follows:

| | | |
|---|---|---|
| ESTIMATED CONSTRUCTION COST (Excludes F&E) | $ | 1,501,000.00 |
| FEE PERCENTAGE | | 8% |
| TOTAL ARCHITECTURAL FEE | | 120,080.00 |
| SCHEMATIC DESIGN PHASE | | 15% |
| TOTAL SCHEMATIC DESIGN FEE | | 18,012.00 |
| PERCENTAGE COMPLETE | | 50% |
| SUB-TOTAL | | 9,006.00 |
| LESS PREVIOUSLY PAID | | 1,000.00 |
| TOTAL FEE NOW DUE | $ | 8,006.00 |

Sincerely,

RSB
9/26/91

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

MAS/gs

2200 West Loop South, Suite 895, Houston, Texas 77027, (713) 871-0667 • 1216 North Velasco, Angleton, Texas 77515, (713) 849-6522

54 0654 #12/12

# FORT BEND COUNTY SHERIFF DEPARTMENT
## 1410 RANSOM ROAD
## RICHMOND, TEXAS 77469

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

September 25, 1991

Honorable Roy Cordes, County Judge
Commissioner R. L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, September 30, 1991.

Accept property to wit:

1) a 1985 Pontiac, VIN 1G2PM37R6FP217047; and
2) a 1986 Buick, VIN 1G4GK4771GP448974.

These are seized vehicles and ~~will~~ be assigned to the Fort Bend County Sheriff's Department.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/JJ
cc: Dianne Wilson, County Clerk
John Hammett, Purchasing Agent

54 0655

NO. 62,672

| | | |
|---|---|---|
| THE STATE OF TEXAS | )( | IN THE DISTRICT COURT |
| VS. | )( | OF FORT BEND COUNTY |
| 1986 BUICK<br>VIN 1G4GK4771GP448974 | )( | 268TH JUDICIAL DISTRICT |

ORDER OF FORFEITURE

On this the 20th day of September, 1991, a hearing was held on Plaintiff's application for Order of Forfeiture in the above entitled and numbered cause.

Plaintiff, the State of Texas, appeared by and through the District Attorney of Fort Bend County, Texas and announced ready.

Defendant, Ruth Davila Villagomez, appeared in person pro se and announced ready.

The Court finds that the said 1986 Buick, VIN 1G4GK4771GP448974, was illegally used for the purposes of commission of the felony offense to wit: Aggravated Possession of a Controlled Substance and Delivery of a Controlled Substance and thereby was used and intended for use to transport, or facilitate the transportation, sale, receipt, possession, concealment, or delivery of a controlled substance to wit: cocaine in violation of Article 4476-15, V.A.C.S., on July 28, 1988 in Fort Bend County, Texas.

Further, the Court finds that the said 1986 Buick, VIN 1G4GK4771GP448974, should be forfeited to the State of Texas as prayed for by Plaintiff.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said 1986 Buick, VIN 1G4GK4771GP448974, is HEREBY FORFEITED to the State of Texas.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that pursuant to statute, the Fort Bend County Sheriff's Department, is hereby authorized to use, maintain, repair and operate the said 1986 Buick, VIN 1G4GK4771GP448974 after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County Sheriff's Department for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 20 day of September, 1991.

PRESIDING JUDGE

FILED

SEP 20 1991

AT 10:22A M.

Clerk District Court, Fort Bend Co., Tx.

54 0657

NO. 62,266

| | | |
|---|---|---|
| THE STATE OF TEXAS | ~ | IN THE DISTRICT COURT |
| VS. | ~ | OF FORT BEND COUNTY, TEXAS |
| 1985 PONTIAC<br>VIN 1G2PM37R6FP217047 | ~ | 268TH JUDICIAL DISTRICT |

**ORDER GRANTING SUMMARY JUDGMENT**

On this 20 day of Sept, 1991, the Court heard and considered the Plaintiff's Motion for Summary Judgment in the above styled and numbered cause, which was commenced on September 16,1988.

The Plaintiff, the State of Texas, appeared by and through Jack R. Stern, District Attorney of Fort Bend County, Texas.

RONALS DAVID GARZA, Defendant, after filing an Answer in this cause did not appear although given proper notice in accordance with Rule 21a. of the Texas Rules of Civil Procedure.

Plaintiff presented to the Court, by Plaintiff's Notice of Seizure and Intended Forfeiture, by Defendant's answers to Plaintiff's Request for Admissions by which Defendant admitted all of Plaintiff's allegations, and by Plaintiff's Motion for Summary Judgment and Affidavit Supporting Plaintiff's Motion for Summary Judgment attached thereto, evidence that on the 26th day of August, 1988, in Fort Bend County, Texas, the said 1985 Pontiac, VIN 1G2PM37R6FP217047 was intended for use and was used to transport or in any manner to facilitate the transportation, sale, receipt, possession, concealment, or delivery of controlled substances, to wit cocaine, which is prohibited by, "The Controlled Substance Act", and that ROLAND DAVID GARZA is an owner of said

ENTERED

1985 Pontiac, VIN 1G2PM37R6FP217047, and that said 1985 Pontiac, VIN 1G2PM37R6FP217047 should therfore be forfeited to the State of Texas as prayed.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED, that the said 1985 Pontiac, VIN 1G2PM37R6FP217047, is hereby found to have been intended for use and was used to transport or in any manner to facilitate the transportation, sale, receipt, possession, concealment, or delivery of controlled substances, to wit: cocaine, in the Fort Bend County, Texas and that the said 1985 Pontiac, VIN 1G2PM37R6FP217047, is hereby forfeited to the State of Texas, namely the Fort Bend County District Attorney's Office, and Fort Bend County Sheriff's Department.

IT IS FURTHER, ORDERED, ADJUDGED AND DECREED that this 1985 Pontiac, VIN 1G2PM37R6FP217047, be forfeited to the Fort Bend County District Attorney's Office and the Fort Bend County Sheriff's Department, according to the Local Agreement and all costs herein are hereby adjudged against the Defendant, ROLAND DAVID GARZA.

SIGNED this 20 day of Sept, 1991.

HONORABLE JUDGE PRESIDING

FILED

91 SEP 20 AM 11:36

CLERK DISTRICT COURT
FT. BEND CO. TX.

REC. VOL. 89C. PG. 166

13. CONSTABLE RAY BREEDING, PCT. 2, RE: REQUEST APPROVAL OF RESERVE DEPUTY DARYL E. THOMPSON, ALONG WITH BOND & OATH:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy, Daryl E. Thompson, along with bond & oath for Constable, Pct. 2. (Recorded in minutes in full)

14. CONSIDER REQUEST FROM TEXAS DEPT. OF TRANSPORTATION FOR ADDITIONAL FUNDS IN THE AMOUNT OF $11,000 FOR THE BELTWAY 8 PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request from Texas Dept. of Transportation for additional funds in the amount of $11,000.00 for the Beltway 8 project. Funds from right-of-way. (Recorded in minutes in full)

15. CONSIDER APPROVING FINAL PAY REQUEST #6 IN THE AMOUNT OF $12,302.20 FROM CIM-TEX CONSTRUCTION CO. FOR RENOVATION OF TAX OFFICE BRANCH IN MISSOURI CITY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, to pass for further data.

16. APPOINT CITIZENS BOND ADVISORY COMMITTEE RELATED TO BOND ELECTION FOR JAIL/ JUVENILE EXPANSION PROJECT: (Continued on Vol. 54 Page 1051

The following have been appointed to Citizens Bond Advisory Committee:

| Pct. 1 | Pct. 2 | Pct. 4 |
|---|---|---|
| Billie Wendt | James Barron | Bill Jameson |
| John Rebeles | Essa Means | Rick Zapalac |
| **County Judge** | **Sheriff** | **Juvenile Detention** |
| Louis Garvin | Clyde Jacks | Pat Larson |
| | Doyle Reynolds | Balke Mahler |

17. DISCUSS AND CONSIDER AUTHORIZING EXECUTION OF ARTICLES OF AMENDMENT, RESOLUTION RESCINDING ACTION TAKEN 7-1-91, AND RESOLUTION APPROVING AMENDMENT RELATED TO FORT BEND COUNTY HOUSING FINANCE CORPORATION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize execution of Articles of Amendment, Resolution rescinding action taken 7-1-91, and resolution approving amendment related to Fort Bend County Housing Finance Corporation. (Recorded in minutes in full)

18. DISCUSS RECOMMENDATION OF THE FORT BEND COUNTY COMMUNITY JUSTICE COUNCIL CONCERNING COMMUNITY SERVICE FOR PROBATIONERS:

County Attorney will research the county's liability of this service.

19. CONSIDER COMPLETION OF CERTIFICATE CONCERNING 1991 REVENUE REFUNDING BONDS AS REQUESTED BY SOUTHEAST TEXAS HOUSING FINANCE CORP.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize completion of certificate concerning 1991 revenue refunding bonds as requested by Southeast Texas Housing Finance Corporation. (Recorded in minutes in full)

54 0660 #13

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

September 20, 1991

Mr. Ray Breeding
Constable Precinct #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference check on Mr. Daryl E. Thompson and I have no problem with him going to work in your department as a Reserve Deputy.

If you have any questions please call me at 341-8631.

Sincerely,

Bill Thomas

cc: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

Diana Wilson

RECEIVED
SEP 26 1991
COUNTY JUDGE

51 0661

AS PER ORIGINAL

**FORT BEND COUNTY PERSONNEL DEPT.**
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

861-7728
Mildred Rayo

1503 E 32½ St
Hu. Tx. 77022

# APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 07-22-91

## PERSONAL

FULL NAME LAST: Thompson — FIRST: Daryl — MIDDLE: Eugene
SOCIAL SECURITY NUMBER: 454-94-2489
PRESENT ADDRESS-STREET: 609 Newtown Rd — CITY: Kilgore — STATE: Texas — ZIP CODE: 75662
DATE & PLACE OF BIRTH: 08/14/54 Kilgore Tx
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: Same As Above
TELEPHONE: BUSINESS RESIDENCE 984-0273 Not On at This Time
REFERRED BY: John Rayo JR 437-3643
NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS
DRIVERS LIC. NO. 00523288 TYPE Class "C"

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT OTHER-EXPLAIN N/A

Notification in case of Emergency: John Rayo JR
U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO
Alien Registration No. N/A
NAME: 5030 Court St — ADDRESS: Houston Texas 77033 — PHONE: 437-3643

TYPE OF EMPLOYMENT DESIRED: ☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER
SALARY EXPECTED: $1[illegible]
DATE AVAILABLE FOR WORK: Anytime
CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?
JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Peace Officer Approx 1 Yr's

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: "See Resume"

To Personnel on 12 Sep 91 1202

## WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)
TYPING: Some — DICTATION: None — OFFICE MACHINES OPERATED: Copy - TCIC NCIC Computer
OTHER MACHINES OPERATED: Radar — OTHER SKILLS: See Resume

## EDUCATION

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE. None

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | | | | |
| READ | | | | |
| WRITE | | | | |

| NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | NUMBER OF YEARS COMPLETED / DATE (MO/YR) FROM | TO | GRADUATION DATE (MO/YR.) FIELD OF STUDY MAJOR | MINOR | GRADUATION DEGREE | DATE MO/YR |
|---|---|---|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | |
| F.D. Roosevelt High Dallas | 1968 | 1972 | | | | |
| O.W. Holmes Jr high Dallas | 1965 | 1968 | | | | |
| W.B. Miller Elem. Dallas | 1959 | 1965 | | | | |
| Note Received GED on Kilgore College | | | | | | |

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☐ TOP ☑ 2ND ☐ 3RD ☐ LAST — IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

## ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)
See Resume
SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: See Resume
HOBBIES/LEISURE TIME INTEREST: Fishing Hunting - Music

Revised 1/1/89

01 0002

AS PER ORIGINAL

| NCH OF SERVICE | FROM (MO./YR.) | TO (MO./YR.) | RANK OF ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| None | | | | |

T KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? | WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

SCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

tive employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separate page or attach resume.) For ny unemployed or self-employed periods, show dates and locations.

| DATE - FROM & TO | | | EMPLOYER'S NAME & ADDRESS - CITY & STATE | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|---|
| | MONTH | YEAR | NAME PRESENT OR LAST EMPLOYER<br>ADDRESS & TELEPHONE NUMBER<br>NAME OF SUPERVISOR | RESUME | |
| | | | NAME-PRIOR EMPLOYER<br>ADDRESS & TELEPHONE NUMBER<br>NAME OF SUPERVISOR | | |
| | | | NAME-PRIOR EMPLOYER<br>ADDRESS & TELEPHONE NUMBER<br>NAME OF SUPERVISOR | | |
| | | | NAME-PRIOR EMPLOYER<br>ADDRESS & TELEPHONE NUMBER<br>NAME OF SUPERVISOR | | |

| | | |
|---|---|---|
| HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? | YES | NO |
| HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? | YES | NO |
| IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? | N/A | |
| ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? | YES | NO |
| CAN YOU TRAVEL IF THE JOB REQUIRES IT? | YES | NO |
| HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? | YES | NO |

IF YES DESCRIBE N/A

3211 W. Marshall Ave Longview TX

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

| | NAME-INITIALS / LAST NAME | ADDRESS-STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO. | YEARS OF ACQUAINT. |
|---|---|---|---|---|
| A. | TERRY East | HWY 80 Longview TX | Gregg Co. State Rep. 903-297-8488 | 10 |
| B. | David Sallee | 711 Lloyd DR Longview TX | 903 7572321 Private Investigator | 10 |
| C. | Bill Osborn | 1320 Colgate Cir. | Attorney Gregg Co. Rep. Part, Chairman | 11 |

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

| | NAME | TYPE OF WORK | LOCATION & PHONE # | RELATIONSHIP |
|---|---|---|---|---|
| A. | None | N/A | | |
| B. | | | | |

Names of our employees you know best.

| | NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|---|
| A. | None | | B. | |

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

| May we call your present employer? | NOW | LATER |
|---|---|---|
| | ☒ YES ☐ NO | ☐ YES ☐ NO |

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for hereon will be sufficient cause for cancellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination in which my health is found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the probation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

SIGNATURE [signature] DATE SIGNED 07-02-91

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

7—B—011

# Merchants BONDING CO. — Mutual —

TX 452445

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Daryl Thompson, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office, in the sum of[2] Two thousand and NO/100---------- ($ 2000.00 ) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 25 day of September, 19 91, duly appointed (Elected - Appointed) to the office of deputy constable in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Deputy Constable aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 25 day of September, 19 91.

Principal

MERCHANTS BONDING CO. (Mutual)

By _____
Vice President

## ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Daryl Thompson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas

this 25 day of September, 19 91.

Diane Reifel

Fort Bend County, Texas.

SEAL

273—CP—1000

xc: 4 Commissioners
County Engineer
County Attorney
County Clerk

AGENDA ITEM
#14

**TEXAS**
**DEPARTMENT OF TRANSPORTATION**

P.O. Box 1386
Houston, Texas 77251-1386
(713) 869-4571
September 20, 1991

**Request for Additional Funds** DRE

Account 8012-1-69
CSJ No. 3256-04-003
Fort Bend County
Beltway 8: From Old SH 288
To 0.5 Mile West of US 90A

Hon. Jodie E. Stavinoha
County Judge, Fort Bend County
P.O. Box 368
Richmond, Texas 77469

Dear Hon. Stavinoha:

In reviewing our records, it is noted that the present encumbrances on the subject project exceed Fort Bend County's escrow contribution of $10,000 by $6,853 thereby necessitating a request for additional funds.

Inasmuch as acquistion has not been completed, it has been determined that additional funds will be needed on the above subject project. Accordingly, it is hereby requested that $11,000 be provided for this project.

Since further obligations are being deferred pending action of this request, you prompt attention will be greatly appreciated.

If additional information is required, please feel free to contact Brenda McKinney at (713) 867-5748.

Sincerely,

Dwight A. Allen

Dwight A. Allen, P.E.
District Right of Way Engineer
District No. 12

/bm

RECEIVED
SEP 25 1991
COUNTY JUDGE

*An Equal Opportunity Employer*

AGENDA ITEM #15

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

54 0665

TO (OWNER): FT. BEND COUNTY BRANCH TAX OFF
PROJECT: RENOVATION CEILING, ROOF, ELECTRICAL
VIA (ARCHITECT):

SEP 20 1991

APPLICATION NO: DRAW NO. 6/FINAL
PERIOD TO: JULY 12, 1991
ARCHITECT'S PROJECT NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM (CONTRACTOR): CIM TEX CONST. CO.

CONTRACT FOR: RENOVATION

CONTRACT DATE: FEBRUARY 9, 1991

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner TOTAL | | ADDITIONS | DEDUCTIONS |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | $4,080.00 | $0.00 |
| | | $2,489.00 | |
| TOTALS | | | $0.00 |
| Net change by Change Orders | | $6,569.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CIM TEX CONSTRUCTION CO.

By: John J. Johnston Date: 9/5/91

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ ~~$116,453.00~~
2. **Net change by Change Orders** ..... $ ~~$6,569.00~~
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ ~~$123,022.00~~
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ ~~$123,022.00~~
   (Column G on G703)
5. **RETAINAGE:**
   a. ____ % of Completed Work $ ~~$0.00~~
      (Column D + E on G703)
   b. ____ % of Stored Material $ ~~$0.00~~
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ ~~$0.00~~
6. **TOTAL EARNED LESS RETAINAGE** ..... $ ~~$123,022.00~~
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ ~~$110,719.80~~ JW
8. **CURRENT PAYMENT DUE** ..... $12,302.20 $ ~~$37,885.50~~ JW
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ ~~$0.00~~
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 5TH day of SEPTEMBER, 1991
Notary Public: Holly Thorson
My Commission expires: HOLLY THORSON Notary Public STATE OF TEXAS My Commission Expires AUG. 6, 1993

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $12,302.20
*(Attach explanation if amount certified differs from the amount applied for.)*

ARCHITECT:

By: Ann Knauth Date: 9-13-91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

94 0666
AS PER ORIGINAL

# CONTINUATION SHEET

*AIA DOCUMENT G* ...ns on reverse side) PAGE ... OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

... NUMBER:
... DATE:
PERIOD TO:
ARCH ... PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| 1 | GENERAL CONDITIONS | $12,000.00 | $12,000.00 | $0.00 | | $12,000.00 | 100.00% | $0.00 | $1,200.00 |
| 2 | DEMOLITION | $9,000.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 100.00% | $0.00 | $900.00 |
| 3 | NEW WALLS | $11,000.00 | $11,000.00 | $0.00 | | $11,000.00 | 100.00% | $0.00 | $1,100.00 |
| 4 | METAL ROOF | $20,000.00 | $20,000.00 | $0.00 | | $20,000.00 | 100.00% | $0.00 | $2,000.00 |
| 5 | CLEAN EXTERIOR | $1,000.00 | $1,000.00 | $0.00 | | $1,000.00 | 100.00% | $0.00 | $100.00 |
| 6 | WATERPROOF REAR WALL | $1,500.00 | $1,500.00 | $0.00 | | $1,500.00 | 100.00% | $0.00 | $150.00 |
| 7 | PAINTING | $7,000.00 | $7,000.00 | $0.00 | | $7,000.00 | 100.00% | $0.00 | $700.00 |
| 8 | CEILING | $5,000.00 | $5,000.00 | $0.00 | | $5,000.00 | 100.00% | $0.00 | $500.00 |
| 9 | ELECTRICAL | $15,000.00 | $15,000.00 | $0.00 | | $15,000.00 | 100.00% | $0.00 | $1,500.00 |
| 10 | PLUMBING | $5,000.00 | $5,000.00 | $0.00 | | $5,000.00 | 100.00% | $0.00 | $500.00 |
| 11 | HVAC | $17,000.00 | $17,000.00 | $0.00 | | $17,000.00 | 100.00% | $0.00 | $1,700.00 |
| 12 | GLASS | $7,000.00 | $7,000.00 | $0.00 | | $7,000.00 | 100.00% | $0.00 | $700.00 |
| 13 | DOORS/HARDWARE | $3,000.00 | $3,000.00 | $0.00 | | $3,000.00 | 100.00% | $0.00 | $300.00 |
| 14 | FLOOR COVERING | $2,953.00 | $2,953.00 | $0.00 | | $2,953.00 | 100.00% | $0.00 | $295.30 |
| TOTAL PAGE 2 | | $116,453.00 | $116,453.00 | $0.00 | $0.00 | $116,453.00 | 100.00% | $0.00 | $11,645.30 |

AS PER ORIGINAL

5 ± 0667

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | MODIFICATION OF AGREEMENT NO. 1 | | | | | | | | |
| 1 | STRUCTURAL STEEL | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $400.00 |
| | MODIFICATION OF AGREEMENT NO. 2 | | | | | | | | |
| 1 | INSULATION | $305.00 | $305.00 | $0.00 | | $305.00 | 100.00% | $0.00 | $30.50 |
| 2 | BATH ACCESSORIES | $780.00 | $780.00 | $0.00 | | $780.00 | 100.00% | $0.00 | $78.00 |
| 3 | WINDOW WALL | $1,404.00 | $1,404.00 | $0.00 | | $1,404.00 | 100.00% | $0.00 | $140.40 |
| | TOTAL PAGE 3 | $6,569.00 | $6,569.00 | $0.00 | $0.00 | $6,569.00 | 100.00% | $0.00 | $656.90 |
| | GRAND TOTAL | $123,022.00 | $123,022.00 | $0.00 | $0.00 | $123,022.00 | 100.00% | $0.00 | $12,302.20 |

54 0668

ANN KNAUTH & ASSOCIATES

MISSOURI CITY TAX OFFICE - COUNTY OF FORT BEND
SUBSTANTIAL COMPLETION PUNCH LIST - JULY 16, 1991
FINAL LIST

1. Millwork in general: Paint grade wood was not used; therefore paint is pitted and rough. All exposed doors, drawers and surfaces that show are to be laminated with laminate that matches the the work surfaces. Alternate solution: replace exposed surfaces with birch, ash, or maple plywood and paint. Painted surfaces should be smooth. DONE

   Many doors and drawers need adjustment to plumb. DONE

   Many drawers stick. They need to be shaved and sanded to allow easy movement of drawers. - DONE

   Laminate on Public side of counter has two chips. This needs to be replaced. - DONE

2. Install stop at East wall, where file cabinet door hits wall. CANNOT OPEN DRAWER IF INSTALLED

3. Install wall stops at all interior doors. DONE

4. Replace cracked lens of lay-in light fixtures. DONE

5. Wall paint needs touch-up. DONE

6. Carpet needs to be installed @ some work stations & beside file cabinets. DONE

7. Door closer @ South Entry Door needs adjusting. N/C

8. Metal door to Vault: Cim-tex will cut door off. County will hang & modify door otherwise. DONE

9. Rubber Base is split at a number of corners.

10. Mens Restroom: Air vent in ceiling not functioning adequately. VENT IS OKAY

11. Return Air needed into Tax Research Office; solution seems to be to bring it directly into the plenum in the mechanical closet. AK will discuss this with M.E.P. Engineer. N/C

12. Gas line needs to be tied in and gas meter installed: [illegible] see to this. N/C

13. John Wohman will check with Mechanical sub to see if mechanical system has been balanced. DONE

14. Floor tile @ Main Entry: gap needs to be filled with new tile. DONE

912 FOURTH ST., P.O. BOX 1047, ROSENBERG, TX 77471 (713) 342-9705 FAX (713) 342-0551

54 0669

AS PER ORIGINAL

MISSOURI CITY TAX OFFICE - COUNTY OF FORT BEND
SUBSTANTIAL COMPLETION PUNCH LIST - JULY 16, 1991
FINAL LIST (continued)

15. All windows on the exterior: Check that stops are installed; caulk and apply sealant as needed. Done

16. Install nosings where carpet meets terrazo. Done

17. Metal Door into Vault needs to be repainted. ✓ Done

18. Women's Restroom doorknob is off and needs to be installed. ✓ Done

19. Door from Hall to Staff Work Area is cracked. Repair or replace as necessary to provide new door appearance. FIXED

20. Carpet in Office by Vault has tear in it. The carpet seams in general are not good. OKAY AT WALK THRU OCCURRED AFTER MOVE IN

21. Much base needs to be installed. ✓ Done

22. Exit Sign @ Front Entrance needs to be plumbed. Done

23. Binswanger needs to check that all gaskets @ glass (Storefront systems) are all installed. Done

54 0670

AS PER ORIGINAL

# CIM-TEX CONSTRUCTION COMPANY

General Contractors

Voice/Fax 713/528-3404

September 6, 1991

Ann Knauth
Ann Knauth & Associates
P.O. Box 1047
Rosenberg, Texas 77471

RE: FORT BEND COUNTY TAX OFFICE, MISSOURI CITY / FINAL PAY REQUEST

Dear Ms. Knauth:

Enclosed is the original and four copies of the final request for payment. All of the punch list items within our scope of work have been completed.

The following work papers are also enclosed:

1. Contractors release and affidavit
2. Operating manual and warranty on air conditioning equipment.
3. Consent of surety

Payment for draw no. 5 has not been received. I am including the payment in arrears in draw no. 6.

Please expedite this request for payment.

Sincerely,

John J. Wohman

enclosures
K.al2

4710 Greeley, Suite 220 • Houston, Texas 77006-6287

# CONSENT OF SURETY COMPANY TO FINAL PAYMENT

*AIA DOCUMENT G707*

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

54 0671
AS PER ORIGINAL

BOND #1229207

**PROJECT:** RENOVATION OF 301 ORCHARD ST. - MISSOURI CITY, TEXAS (FOR COUNTY TAX OFFICE)
**(name, address)** MISSOURI CITY, TEXAS

**TO (Owner)**

FORT BEND COUNTY
500 LIBERTY ST.
RICHMOND, TX 77469

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** $116,453.00

**CONTRACT DATE:** 2/4/91

**CONTRACTOR:** CIM-TEX CONSTRUCTION COMPANY
4720 GREELEY, #220
HOUSTON, TEXAS 77006

---

**In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, t**
**(here insert name and address of Surety Company)**

AMWEST SURETY INSURANCE COMPANY
1235 N. LOOP W., #318
HOUSTON, TEXAS 77008

**, SURETY COMPAN**

**on bond of** **(here insert name and address of Contractor)**

CIM-TEX CONSTRUCTION COMPANY
4710 GREELEY, #220
HOUSTON, TEXAS 77006

**, CONTRACTC**

**hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall n relieve the Surety Company of any of its obligations to** **(here insert name and address of Owner)**

FORT BEND COUNTY
500 LIBERTY ST.
RICHMOND, TEXAS 77469

**, OWNE**

**as set forth in the said Surety Company's bond.**

**IN WITNESS WHEREOF,**
**the Surety Company has hereunto set its hand this** 3RD **day of** SEPTEMBER **19** 91

AMWEST SURETY INSURANCE COMPANY
**Surety Company**

**Signature of Authorized Representative**

**Attest:**
**(Seal):**

ATTORNEY-IN-FACT
**Title**

---

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AN CLAIMS, Current Edition

#17

54 0672

# RESOLUTION RESCINDING APPROVAL OF CREATION OF FORT BEND COUNTY HOUSING FINANCE CORPORATION

WHEREAS, on July 1, 1991, the Commissioners Court (the "Governing Body") of Fort Bend County, Texas adopted that certain "Resolution Approving the Creation of Fort Bend County Housing Finance Corporation; Approving the Articles of Incorporation Thereof and Appointing the Initial Directors Thereof; and Containing Other Provisions Relating to the Subject" (the "Resolution") authorizing, among other things, the creation of the Fort Bend County Housing Finance Corporation (the "Corporation") and appointing the initial Board of Directors of the Corporation; and

WHEREAS, the Fort Bend County Housing Finance Corporation was previously incorporated and Articles of Incorporation were filed with the Office of the Secretary of State of the State of Texas on June 11, 1980; and

WHEREAS, the Governing Body's adoption of the Resolution was unnecessary because the creation of the Corporation was previously approved; and

WHEREAS, the Governing Body now desires to rescind its prior approval of the Resolution; NOW, THEREFORE

BE IT RESOLVED by the Commissioners Court of Fort Bend County, Texas that:

The Governing Body's approval of the execution and delivery of the Resolution is hereby RESCINDED.

PASSED AND APPROVED this 30th day of SEPT., 1991.

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

(Seal)

# RESOLUTION APPROVING THE AMENDMENT OF THE ARTICLES OF INCORPORATION OF FORT BEND COUNTY HOUSING FINANCE CORPORATION

WHEREAS, the Commissioners Court (the "Governing Body") of Fort Bend County, Texas (the "County") created the Fort Bend County Housing Finance Corporation (the "Corporation") pursuant to the Texas Housing Finance Corporation Act, Article 1269l-7, Vernon's Annotated Texas Civil Statutes, as amended (now chapter 394, Texas Local Government Code) (the "Act") and authorized the filing of the Articles of Incorporation of the Corporation with the Secretary of State of the State of Texas in the manner provided in the Act; and

WHEREAS, the Act authorizes the amendment of the articles of incorporation of a corporation created pursuant to the Act by the governing body in its sole discretion to change the structure, organization, programs or activities of the housing finance corporation, including the power to terminate the corporation, subject to any limitation on the impairment of contracts; and

WHEREAS, in order to promote and carry out the public purposes set forth in the Act, the Governing Body of the County has determined to amend the Articles of Incorporation of the Corporation and take certain other related actions set forth more fully hereinafter;

NOW, THEREFORE, be it resolved by the Commissioners Court of Fort Bend County, Texas:

Section 1. That the Governing Body of the County hereby amends the Articles of Incorporation of the Corporation to delete the Articles of Incorporation as originally filed in their entirety and to substitute therefor Amended Articles of Incorporation in substantially the form attached hereto as Exhibit A and authorizes the filing of such Amended Articles of Incorporation with the Secretary of State of the State of Texas in the manner provided for in the Act.

Section 2. That the Governing Body of the County hereby appoints Charles Marietta, George Johnson, Ashraf Islam, Toni Nelson and Dora Olivo (each of whom is at least eighteen (18) years of age, a citizen of the State of Texas and a resident of the County) to serve as the members of the Board of Directors of the Corporation.

Section 3. That the Governing Body of the County hereby finds, determines, recites and declares that, notwithstanding that the Corporation is a duly constituted authority of the County, it is not intended to be nor shall it ever be deemed to be a political subdivision or municipal or political corporation of the State of Texas within the meaning of any constitutional or statutory provision, including without limitation, Article III, Section 52 and Article XI, Section 3 of the Texas Constitution.

Section 4. That the Governing Body of the County hereby finds, determines, recites and declares that the obligations of the Corporation shall not be deemed an indebtedness, liability, general, special or moral obligation or pledge of the faith or credit or taxing power of the State of Texas, the County or any other political corporation or subdivision or governmental unit, nor shall such obligations constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction, or an agreement, obligation or indebtedness of the County or the State of Texas within the meaning of any constitutional or statutory provision whatsoever.

Section 5. That the Governing Body of the County hereby finds, determines, recites and declares that it is the purpose, intent and desire of the County in amending the Articles of Incorporation, that such actions comply with the requirements of the Internal Revenue Code of 1986, as now or hereafter amended, and the Treasury Regulations and Internal Revenue Service rulings promulgated thereunder, including, without limitation, Section 1.103-1 of the Treasury Regulations and the rulings issue pursuant thereto, such that the Corporation shall be deemed to be a constituted authority acting on behalf of the County pursuant to the Act and that any bonds issued by the Corporation shall be considered issued on behalf of the County by a duly constituted authority empowered to issue such bonds.

Section 6. The Governing Body has considered evidence of the posting of notice of this meeting and officially finds, determines, recites and declares that a sufficient written notice of the date, hour and place of this meeting and of the subject of this Resolution was posted on a bulletin board located at a place convenient and readily accessible to the general public at all times in the County Courthouse of Fort Bend County, Texas, for at least 72 hours preceding the scheduled time of such meeting; such place of posting was readily accessible to the general public at all times from such time of posting until the scheduled time of such meeting; and such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Article 6252-17, Vernon's Annotated Texas Civil Statutes, as amended.

PASSED and APPROVED this 30th day of SEPT., 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk

(SEAL)

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(a:\resols2.flw)

# ARTICLES OF AMENDMENT
# OF
# ARTICLES OF INCORPORATION
# OF
# FORT BEND COUNTY HOUSING FINANCE CORPORATION

The Commissioners Court of Fort Bend County, which is the governing body of Fort Bend County, Texas (the "County") hereby amends the Articles of Incorporation of the Fort Bend County Housing Finance Corporation:

## ARTICLE I

The name of the corporation is FORT BEND COUNTY HOUSING FINANCE CORPORATION.

## ARTICLE II

The original Articles of Incorporation as filed in the office of the Secretary of State of Texas on July 11, 1980, are hereby amended to delete the Articles as originally filed in their entirety and to substitute therefor the Articles attached hereto as Exhibit A.

## ARTICLE III

This amendment was adopted by a majority vote of the members of the Commissioners Court in office on September 30, 1991, at a meeting of the Commissioners Court of Fort Bend County.

In witness whereof, we have here unto set our hands this 30th day of SEPT., 1991.

Roy L Cordes Jr.

Name: Roy L. Cordes, Jr.
Title: County Judge

Dianne Wilson

Name: Dianne Wilson
Title: County Clerk

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

BEFORE ME, a notary public, on this day personally appeared Roy L. Cordes, Jr., known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statements therein contained are true and correct.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 30th day of September, A.D., 1991.

Norma J. Landry
Notary Public Signature

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

(NOTARY SEAL)

Norma J. Landry
Notary Public Printed or Typed Name

My Commission Expires: 1-21-93

a:amend.art

# EXHIBIT A

## ARTICLES OF INCORPORATION
## OF
## FORT BEND COUNTY HOUSING FINANCE CORPORATION

We, the undersigned natural persons, each of whom is at least eighteen (18) years of age, a citizen of the State of Texas, and a resident of Fort Bend County, Texas acting as incorporators of a corporation under the Texas Housing Finance Corporations Act, as amended, Chapter 394, Texas Local Government Code, do hereby adopt the following Articles of Incorporation for such Corporation:

### ARTICLE I

The name of the Corporation is FORT BEND COUNTY HOUSING FINANCE CORPORATION.

### ARTICLE II

The Corporation is a public nonprofit corporation.

### ARTICLE III

The duration of the Corporation shall be perpetual.

### ARTICLE IV

The Corporation is organized solely to carry out the purposes of the Texas Housing Finance Corporations Act and shall have and possess all powers enumerated in such Act, except that the Corporation shall not have the power to make home mortgages or to make loans to lending institutions for the purpose of making home mortgages or to make loans on residential developments.

### ARTICLE V

The Corporation shall have no members.

### ARTICLE VI

All powers of the Corporation shall be vested in a Board of Directors consisting of five (5) persons, each of whom shall be appointed by written resolution of the governing body of Fort Bend County, Texas, and each of whom shall be a resident of such county. Each initial director named in Article VIII hereof, and each subsequent director, shall serve for a term of two (2) years or until his or her successor is elected or appointed by the governing body of Fort Bend County, Texas and has qualified; provided, however, that any director may be removed from office at any time, with or without cause, by written resolution of the governing body of Fort Bend County, Texas.

Any change in the number of directors may be made only by amendment to these Articles of Incorporation.

All other matters pertaining to the internal affairs of the Corporation shall be governed by the bylaws of the Corporation, so long as such bylaws are not inconsistent with these Articles of Incorporation, the Texas Housing Finance Corporations Act, or any other law of the State of Texas.

ARTICLE VII

The street address of the initial registered office of the Corporation is Fort Bend County Courthouse, 400 Jackson, Richmond, Texas 77469, and the name of its initial registered agent at such address is Judge Roy Cordes, Jr.

ARTICLE VIII

The number of directors constituting the initial Board of Directors of the Corporation is five (5). The names and addresses of the members of the initial Board of Directors, each of whom resides within Fort Bend County, Texas, are:

| NAME | ADDRESS |
|---|---|
| Charles Marietta | 3125 Main Ave.<br>Rosenberg, TX 77471 |
| George Johnson | 17215 Artwood Ln.<br>Missouri City, TX 77489 |
| Ashraf Islam | 8711 Warrenford<br>Houston, TX 77083 |
| Toni Nelson | 1418 Sugar Creek Blvd.<br>Sugar Land, TX 77478 |
| Dora Olivo | 2625 Alamo St.<br>Rosenberg, TX 77471 |



SEP 19 1991

ARTICLE IX

The names and addresses of the incorporators, each of whom resides within Fort Bend County, Texas, are:

| NAME | ADDRESS |
|---|---|
| Nathaniel G. Watson | 15510 Briar Spring Ct.<br>Missouri City, TX 77489 |
| Andrew Almendarez, Sr. | Route 1, Box 1507<br>Fresno, TX 77545 |
| Isaiah W. Watkins, Jr. | 15427 Ridingwood<br>Missouri City, TX 77489 |

ARTICLE X

On July 1, 1991, the governing body of Fort Bend County, Texas, duly adopted a resolution approving the form of these Articles of Incorporation and approving the creation of the Corporation.

ARTICLE XI

These Articles of Incorporation may be amended at any time and from time to time by the Board of Directors with the approval of the governing body of Fort Bend County, Texas, or by written resolution of the governing body of Fort Bend County, Texas, in its sole discretion, subject, however, to limitations on the impairment of contracts entered into by the Corporation, all under and in accordance with the Texas Housing Finance Corporations Act.

ARTICLE XII

To the fullest extent permitted by Texas statutes, as the same exists or may hereafter be amended (but, in the case of any such amendment, only to the extent that such amendment permits broader limitations than permitted prior to such amendment), a director of the Corporation shall not be liable to the Corporation for monetary damages for an act or omission in the director's capacity as a director. Any repeal or amendment of this Article shall be prospective only, and shall not adversely affect any limitation on the personal liability of a director of the Corporation existing at the time of such repeal or amendment.

AGENDA ITEM

54 0681

Commissioners
Co. Clerk

#17

VINSON & ELKINS
ATTORNEYS AT LAW
3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE(713)758-2222 TELEX 762146
FAX(713)758-2346

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE(202)639-6500 TELEX 89680
FAX(202)639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE(512)495-6400
FAX(512)495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE(214)220-7700
FAX(214)220-7716

*September 18, 1991*

*Honorable Grady Prestage*
*Commissioner, Precinct 2*
*Fort Bend County*
*2725 Highway 521*
*Fresno, TX 77545*

*Re: Fort Bend County Housing Finance Corporation*

*Dear Commissioner Prestage:*

*Enclosed are the documents for the Amendment of the Articles of Incorporation of the Fort Bend County Housing Finance Corporation. The following documents are enclosed:*

1. *Articles of Amendment (3 originals);*

2. *Resolution Rescinding Action Taken July 1, 1991 (2 originals);*

3. *Resolution Approving Amendment (2 originals).*

*The documents should be executed and notarized as indicated. Two executed originals of the Articles of Amendment and one executed original of both of the Resolutions should be returned to me.*

*The original Articles of Incorporation for the Fort Bend County Housing Finance Corporation were filed with the Secretary of State of the State of Texas on June 11, 1980. Upon a review of the original Articles of Incorporation it appears that the preferable method for incorporating the necessary revisions is to amend the original articles. While we had discussed dissolving the corporation formed in 1980, Section 394.026 of the Housing Finance Corporations Act (the "Act") provides for the dissolution of a corporation formed under the Act by its Board of Directors. Since the original Board of Directors is no longer available to approve the dissolution, there appears to be no way to comply with the provisions of the Act regarding dissolution without the extras step of appointment of new Board members. However, Section 394.016 of the Act provides for amendment of the Articles of Incorporation by the governing body of*

SEP 19 1991

54 0682

*the local government. We have discussed the procedure for this amendment with an attorney in the Office of the Secretary of State and have received her approval of the enclosed form of amendment. Such amendment adopts the approved July 1, 1991 Articles, including the new Board members in whole.*

*Once we have received the executed documents we will handle the filing of the Articles of Amendment. The attorney with the Office of the Secretary of State who reviewed the Articles of Amendment has offered to "walk them through" to prevent any further delay.*

*Please do not hesitate to call me at 713/758-2055 if you have any questions regarding this matter.*

*Very truly yours,*

Elizabeth Nunnelee

*Elizabeth P. Nunnelee*

*Enclosures*
*cc: Ms. Carolyn Truesdell [Firm]*
*0941:2148*
*c:\wp50\epn\ltrpre2.hfc*

# ARTICLES OF AMENDMENT
# OF
# ARTICLES OF INCORPORATION
# OF
# FORT BEND COUNTY HOUSING FINANCE CORPORATION

The Commissioners Court of Fort Bend County, which is the governing body of Fort Bend County, Texas (the "County") hereby amends the Articles of Incorporation of the Fort Bend County Housing Finance Corporation:

## ARTICLE I

The name of the corporation is FORT BEND COUNTY HOUSING FINANCE CORPORATION.

## ARTICLE II

The original Articles of Incorporation as filed in the office of the Secretary of State of Texas on July 11, 1980, are hereby amended to delete the Articles as originally filed in their entirety and to substitute therefor the Articles attached hereto as Exhibit A.

## ARTICLE III

This amendment was adopted by a majority vote of the members of the Commissioners Court in office on _____, 1991, at a meeting of the Commissioners Court of Fort Bend County.

In witness whereof, we have here unto set our hands this _____ day of _____, 1991.

_____
Name: Roy L. Cordes, Jr.
Title: County Judge

_____
Name: Dianne Wilson
Title: County Clerk

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

BEFORE ME, a notary public, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statements therein contained are true and correct.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, A.D., 1991.

_____
Notary Public Signature

_____
Notary Public Printed or Typed Name

My Commission Expires:_____

(NOTARY SEAL)

a:amend.art

# EXHIBIT A

## ARTICLES OF INCORPORATION
## OF
## FORT BEND COUNTY HOUSING FINANCE CORPORATION

We, the undersigned natural persons, each of whom is at least eighteen (18) years of age, a citizen of the State of Texas, and a resident of Fort Bend County, Texas acting as incorporators of a corporation under the Texas Housing Finance Corporations Act, as amended, Chapter 394, Texas Local Government Code, do hereby adopt the following Articles of Incorporation for such Corporation:

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### ARTICLE V

The Corporation shall have no members.

### ARTICLE VI

All powers of the Corporation shall be vested in a Board of Directors consisting of five (5) persons, each of whom shall be appointed by written resolution of the governing body of Fort Bend County, Texas, and each of whom shall be a resident of such county. Each initial director named in Article VIII hereof, and each subsequent director, shall serve for a term of two (2) years or until his or her successor is elected or appointed by the governing body of Fort Bend County, Texas and has qualified; provided, however, that any director may be removed from office at any time, with or without cause, by written resolution of the governing body of Fort Bend County, Texas.

Any change in the number of directors may be made only by amendment to these Articles of Incorporation.

All other matters pertaining to the internal affairs of the Corporation shall be governed by the bylaws of the Corporation, so long as such bylaws are not inconsistent with these Articles of Incorporation, the Texas Housing Finance Corporations Act, or any other law of the State of Texas.

ARTICLE VII

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| NAME | ADDRESS |
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| Ashraf Islam | 8711 Warrenford<br>Houston, TX 77083 |
| Toni Nelson | 1418 Sugar Creek Blvd.<br>Sugar Land, TX 77478 |
| Dora Olivo | 2625 Alamo St.<br>Rosenberg, TX 77471 |



SEP 19 1991

ARTICLE IX

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| Andrew Almendarez, Sr. | Route 1, Box 1507<br>Fresno, TX 77545 |
| Isaiah W. Watkins, Jr. | 15427 Ridingwood<br>Missouri City, TX 77489 |

ARTICLE X

On July 1, 1991, the governing body of Fort Bend County, Texas, duly adopted a resolution approving the form of these Articles of Incorporation and approving the creation of the Corporation.

ARTICLE XI

These Articles of Incorporation may be amended at any time and from time to time by the Board of Directors with the approval of the governing body of Fort Bend County, Texas, or by written resolution of the governing body of Fort Bend County, Texas, in its sole discretion, subject, however, to limitations on the impairment of contracts entered into by the Corporation, all under and in accordance with the Texas Housing Finance Corporations Act.

ARTICLE XII

To the fullest extent permitted by Texas statutes, as the same exists or may hereafter be amended (but, in the case of any such amendment, only to the extent that such amendment permits broader limitations than permitted prior to such amendment), a director of the Corporation shall not be liable to the Corporation for monetary damages for an act or omission in the director's capacity as a director. Any repeal or amendment of this Article shall be prospective only, and shall not adversely affect any limitation on the personal liability of a director of the Corporation existing at the time of such repeal or amendment.

# RESOLUTION APPROVING THE AMENDMENT OF THE ARTICLES OF INCORPORATION OF FORT BEND COUNTY HOUSING FINANCE CORPORATION

WHEREAS, the Commissioners Court (the "Governing Body") of Fort Bend County, Texas (the "County") created the Fort Bend County Housing Finance Corporation (the "Corporation") pursuant to the Texas Housing Finance Corporation Act, Article 1269l-7, Vernon's Annotated Texas Civil Statutes, as amended (now chapter 394, Texas Local Government Code) (the "Act") and authorized the filing of the Articles of Incorporation of the Corporation with the Secretary of State of the State of Texas in the manner provided in the Act; and

WHEREAS, the Act authorizes the amendment of the articles of incorporation of a corporation created pursuant to the Act by the governing body in its sole discretion to change the structure, organization, programs or activities of the housing finance corporation, including the power to terminate the corporation, subject to any limitation on the impairment of contracts; and

WHEREAS, in order to promote and carry out the public purposes set forth in the Act, the Governing Body of the County has determined to amend the Articles of Incorporation of the Corporation and take certain other related actions set forth more fully hereinafter;

NOW, THEREFORE, be it resolved by the Commissioners Court of Fort Bend County, Texas:

Section 1. That the Governing Body of the County hereby amends the Articles of Incorporation of the Corporation to delete the Articles of Incorporation as originally filed in their entirety and to substitute therefor Amended Articles of Incorporation in substantially the form attached hereto as Exhibit A and authorizes the filing of such Amended Articles of Incorporation with the Secretary of State of the State of Texas in the manner provided for in the Act.

Section 2. That the Governing Body of the County hereby appoints Charles Marietta, George Johnson, Ashraf Islam, Toni Nelson and Dora Olivo (each of whom is at least eighteen (18) years of age, a citizen of the State of Texas and a resident of the County) to serve as the members of the Board of Directors of the Corporation.

Section 3. That the Governing Body of the County hereby finds, determines, recites and declares that, notwithstanding that the Corporation is a duly constituted authority of the County, it is not intended to be nor shall it ever be deemed to be a political subdivision or municipal or political corporation of the State of Texas within the meaning of any constitutional or statutory provision, including without limitation, Article III, Section 52 and Article XI, Section 3 of the Texas Constitution.

Section 4. That the Governing Body of the County hereby finds, determines, recites and declares that the obligations of the Corporation shall not be deemed an indebtedness, liability, general, special or moral obligation or pledge of the faith or credit or taxing power of the State of Texas, the County or any other political corporation or subdivision or governmental unit, nor shall such obligations constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction, or an agreement, obligation or indebtedness of the County or the State of Texas within the meaning of any constitutional or statutory provision whatsoever.

Section 5. That the Governing Body of the County hereby finds, determines, recites and declares that it is the purpose, intent and desire of the County in amending the Articles of Incorporation, that such actions comply with the requirements of the Internal Revenue Code of 1986, as now or hereafter amended, and the Treasury Regulations and Internal Revenue Service rulings promulgated thereunder, including, without limitation, Section 1.103-1 of the Treasury Regulations and the rulings issue pursuant thereto, such that the Corporation shall be deemed to be a constituted authority acting on behalf of the County pursuant to the Act and that any bonds issued by the Corporation shall be considered issued on behalf of the County by a duly constituted authority empowered to issue such bonds.

Section 6. The Governing Body has considered evidence of the posting of notice of this meeting and officially finds, determines, recites and declares that a sufficient written notice of the date, hour and place of this meeting and of the subject of this Resolution was posted on a bulletin board located at a place convenient and readily accessible to the general public at all times in the County Courthouse of Fort Bend County, Texas, for at least 72 hours preceding the scheduled time of such meeting; such place of posting was readily accessible to the general public at all times from such time of posting until the scheduled time of such meeting; and such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Article 6252-17, Vernon's Annotated Texas Civil Statutes, as amended.

PASSED and APPROVED this ____ day of _____, 1991.

_____
Roy L. Cordes, Jr.
County Judge

ATTEST:

_____
Dianne Wilson
County Clerk

(SEAL)

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# RESOLUTION RESCINDING APPROVAL OF CREATION OF FORT BEND COUNTY HOUSING FINANCE CORPORATION

WHEREAS, on July 1, 1991, the Commissioners Court (the "Governing Body") of Fort Bend County, Texas adopted that certain "Resolution Approving the Creation of Fort Bend County Housing Finance Corporation; Approving the Articles of Incorporation Thereof and Appointing the Initial Directors Thereof; and Containing Other Provisions Relating to the Subject" (the "Resolution") authorizing, among other things, the creation of the Fort Bend County Housing Finance Corporation (the "Corporation") and appointing the initial Board of Directors of the Corporation; and

WHEREAS, the Fort Bend County Housing Finance Corporation was previously incorporated and Articles of Incorporation were filed with the Office of the Secretary of State of the State of Texas on June 11, 1980; and

WHEREAS, the Governing Body's adoption of the Resolution was unnecessary because the creation of the Corporation was previously approved; and

WHEREAS, the Governing Body now desires to rescind its prior approval of the Resolution; NOW, THEREFORE

BE IT RESOLVED by the Commissioners Court of Fort Bend County, Texas that:

The Governing Body's approval of the execution and delivery of the Resolution is hereby RESCINDED.

PASSED AND APPROVED this _____ day of _____, 1991.

_____
Roy L. Cordes, Jr., County Judge

ATTEST:

_____
Dianne Wilson, County Clerk

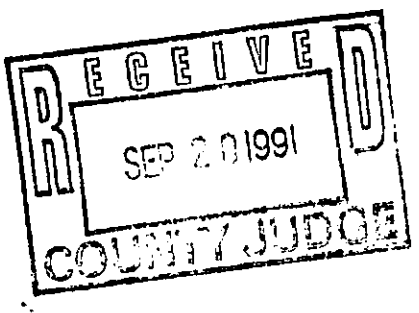
(Seal)

54 0692

FORT BEND COUNTY COMMUNITY JUSTICE COUNCIL
401 JACKSON STREET
RICHMOND, TEXAS 77469

September 19, 1991

RECEIVED
SEP 20 1991
COUNTY JUDGE



The Honorable Roy Cordes, Jr.
County Judge
Fort Bend County
501 Jackson, Suite 103
Richmond, Texas 77469

RE: Recommendation of the Fort Bend County Community Justice Council

Dear Judge Cordes:

At the most recent meeting of the Fort Bend County Community Justice Council, discussion occurred concerning the community service ordered for probationers in this County. It was brought out that the availability of community service in the County is limited and that there has been some difficulty in finding sufficient sources of community service for probationers who are sentenced to community service as part of their probation term.

It was explained that once a probationer is ordered to complete community service as a condition of probation, the Adult Community Supervision and Corrections Department attempts to find suitable sources in the County for completion of community service. A probationer is given credit at the rate of four to five dollars per community service hour for services performed under the community service provision.

Representative Jim Tallas then moved-which was unanimously passed-that the undersigned communicate with Commissioners Court that it is the recommendation of the Fort Bend County Community Justice Council that the County use community service probationers as much as possible within the County. This letter serves as that communication.

A discussion then ensued as a result of that motion, concerned with the several hundreds of hours that community service probationers could provide to the County for various work projects around the county such as; clean-up of the fair grounds during the fair and rodeo and throughout the year; cleaning of ditches and roadways; service around the County at County facilities for clean-up, painting and repair projects.

The Council urges that the Judge and Commissioners contact Mr. Al Dobson, Chief of the Adult Community Supervision and

Corrections Department regarding the availability of community service probationers and the scheduling of their service. Mr. Dobson has the capabilities, through his office, of scheduling of these probationers with the County and assuring that they comply with the directions of County supervisors. We would point out that these are not prisoners but are probationers who do not require the use of Sheriffs Department personnel. If you have any questions, please feel free to contact the undersigned or Mr. Al Dobson.

Very truly yours,

Brady G. Elliott
Chairman
Fort Bend County Criminal
Justice Council

BGE/dnm

cc: Commissioner R. L. "Bud" O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton B. Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4
Mr. Jack Stern
Sheriff Perry R. Hillegeist, Jr.
Judge Walter McMeans
Mr. Maurice Berkman
Representative Jim Tallas
Mrs. Helen Cordes
Mr. Allen Owen

9/25 xc: 4 Commissioners
County Attorney
County Clerk

91 0694

AGENDA ITEM
#19

# Southeast Texas Housing Finance Corporation

4620 Fairmont Parkway • Suite 201 • Pasadena, Texas 77504
(713) 487-8772 • FAX (713) 487-9574

Bill Eiland
Executive Director

RECEIVED
SEP 20 1991
COUNTY JUDGE

September 18, 1991

Mayors or County Judges
of Sponsoring Governmental Bodies
of The Southeast Texas Housing
Finance Corporation

Certified Mail

Re: 1991 Revenue Refunding Bonds (Pavilion Place Apartments Project)

As has become familiar to you, the rules of the State Attorney General's Office requires the Corporation to obtain new certificates or verification of previously submitted certificates of each of the sponsoring political subdivisions of the Corporation each time a new bond issue is submitted to the Attorney General's Office.

We are now in the process of refinancing the Pavilion Place Apartments Project which was originally purchased and financed by the Corporation in March 1990. Refinancing at a lower rate has always been contemplated and will be accomplished with this current refunding of the bond issue. In addition, additional proceeds will be borrowed to complete the successful renovation of additional units, increase reserves and reimburse the Corporation for certain expenses.

You will also recall that in connection with the first series of revenue refunding bonds for the Corporation's most recent single family program, you completed and signed a certificate, a copy of which is enclosed for your review. In connection with this new bond issue, the Corporation is required to obtain verification that the information previously certified by each sponsoring political subdivision is still correct or obtain a corrected certificate containing new information. Therefore, please review the enclosed certificate and, if the information shown on the certificate is correct, so indicate by checking the appropriate block and signing the certificate in the place provided.

In the event the information has changed or the certificate is incorrect, please make a note of the needed correction in the space provided on the signature page and sign in the appropriate place. In either case, the certificate or change may be signed by you or an official of the sponsoring political subdivision in possession of the information requested and in any case the signed certificate should be returned to me as soon as possible.

If you have any questions, please call me at (713) 487-8772.

As with all bond issues of the Corporation, your governmental units is not in any way liable or responsible for payment of these bonds. These bonds are revenue bonds which are payable solely from the revenues of the Corporation derived from the Project financed with the bonds.

If you have any questions, please feel free to telephone me at the number stated above or Andy Johnson, our attorney, at (713) 448-8363. Thank you in advance for your cooperation.

Sincerely,

Bill Eiland

Bill Eiland
Executive Director

BE:db

Enclosure

cc: Andrew P. Johnson, III

GENERAL CERTIFICATE
OF LOCAL GOVERNMENTAL UNIT

I have executed this Certificate for the benefit of all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "Issuer") related to the issuance by the Issuer of (a) the 1990 Bonds in an aggregate principal amount not to exceed $30,000,000, (b) the 1990 Series A Refunding Bonds in an aggregate principal amount not to exceed $3,000,000, (c) the 1990 Series B Refunding Bonds in an aggregate principal amount not to exceed $5,600,000, (d) the 1990 Series C Refunding Bonds in an aggregate principal amount not to exceed $3,900,000, and (e) the 1991 Series A Refunding Bonds in an aggregate principal amount not to exceed $4,000,000 (the "Bonds"). Terms defined in Section 394.003 of the Texas Housing Finance Corporations Act, Texas Local Government Code chapter 394 (the "Act"), have the same meanings when used in this Certificate as in the Act. I hereby certify as follows:

1. I am the duly elected and incumbent official of the county or city named below (the "Local Governmental Unit") holding the office indicated below.

2. The Issuer has been authorized to act on behalf of the Local Governmental Unit by action of the governing body of the Local Governmental Unit.

3. The First Restated Articles of Incorporation of the Issuer have been approved by the governing body of the Local Governmental Unit. The minutes of the governing body of the Local Governmental Unit do not reflect any amendment to the First Restated Articles of Incorporation of the Issuer.

4. The minutes of the governing body of the Local Governmental Unit do not reflect any action for the purpose of activities of the Issuer, (ii) terminating the Issuer, (iii) declining to participate in the Issuer's 1990 Single-Family Mortgage Loan Program (the "Program"), (iv) withdrawing from the Issuer or (v) limiting the effectiveness of the resolution of the Issuer's board of directors authorizing the issuance of the Bonds or otherwise affecting the Bond transaction.

5. Except for the Issuer, the Local Governmental Unit has not created or authorized to act on its behalf any housing finance corporation (including any joint housing finance corporation), except a housing finance corporation that has no power to make home mortgages or to make loans to lending institutions, the proceeds of which are to be used to make home mortgages or to make loans on residential developments.

6. The Local Governmental Unit has appointed the

individual named below to act as a member of the board of directors of the Issuer for a term ending as indicated below. That individual is a resident of the Local Governmental Unit. The minutes of the governing body of the Local Governmental Unit do not reflect that such individual has been removed as a member of the Issuer's board of directors.

7. No litigation is pending or, to my knowledge, threatened against the Local Governmental Unit relating to the Issuer, the Bonds, the proceedings regarding the issuance of the Bonds, the bonds being refunded with the Bonds, the representation on the Issuer's board of directors of the Local Governmental Unit, or the participation of the Local Governmental Unit in the Issuer or the Program.

Signature: _____

Printed Name: _____

Office: County Judge _____ Mayor _____

Local Governmental Unit: County of _____

City of _____

Name of Member of
Issuer's Board of Directors: _____

Expiration of Director's Term: _____

Date of this Certificate: _____

____ This Certificate is true and correct as of the date below.

____ This Certificate is true and correct as of the date below with the following changes: _____

_____

Signed: _____
Name: _____
Title: _____
Date: _____

(RETURN TO BILL EILAND IN ENCLOSED ENVELOPE)

se1773

20. CONSIDER APPLICATION FOR PERMIT FROM PRIME CABLE TO LAY CABLE ALONG & UNDER STREETS IN PLANTATION BEND, SEC. 1 & 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application for permit from Prime Cable to lay cable along & under streets in Plantation Bend, Sec. 1 & 2, Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPLICATIONS FOR PERMITS FROM FORT BEND M.U.D. #2 TO REPAIR DRIVEWAY TIE-INS ONTO RIPPLEWAVE AND BAY GARDEN, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve applications for permits from Fort Bend M.U.D. #2 to repair driveway tie-ins onto Ripplewave and Bay Garden, Pct. 3. (Recorded in minutes in full)

22. CONSIDER AUTHORIZING INCREASE IN TIPPING FEES AT COUNTY LANDFILL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize increase in tipping fees at County Landfill from $4.40 per cubic yard to $4.85 per cubic yard as presented by Ron Drachenberg, County Engineer.

23. AMEND NON-DEPARTMENTAL BUDGET, FEES & SERVICES LINE ITEM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend non-departmental budget, fees & services line item in the amount of $300,000.00 as requested by Robert Grayless, County Auditor. Funds from contingency.

24. CONSIDER APPROVING REFUND IN THE AMOUNT OF $12,233 TO JOHN H. WIECKER (WEICKER SUBDIVISION):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve refund in the amount of $12,233.00 to John H. Wiecker, (Weicker Subdivision). Funds from Pct. 2, Road & Bridge ending balance. (Recorded in minutes in full)

25. CONSIDER AUTHORIZING REAL ESTATE APPRAISAL (PCT. 2):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Stewart Appraisal Service to appraise property at 2721 Hwy 521, Fresno. Funds from Pct. 2 fees & services.

26. CONSIDER RENEWING THE FOLLOWING BIDS: (1) CONTRACT FOR PURCHASE OF GASOLINE (#91-019); (2) CONTRACT FOR PURCHASE OF DIESEL (#91-018):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to renew the following bids for 90 days. (Recorded in minutes in full)

(1) Contract for purchase of gasoline (#91-019)

(2) Contract for purchase of diesel (#91-018)

27. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

## REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 30th day of September, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Prime Cable of Fort Bend

Dated 9-19-91, Bond No. BLZ-179883 Permit No. 81328 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Grochenberg
COUNTY ENGINEER

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

# COUNTY OF FORT BEND

54 0700

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81328

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: —
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. BLZ-1798193
Amount $50,000.00

— Performance bond submitted.
No. —
Amount —

— (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

—
Precinct engineer acknowledgement — Date

—
Precinct commissioner acknowledgement — Date

— (4) —
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

—

Rosie Pancik for
Sidney M. Shaver
Permit Administrator

9-23-91
Date

3/5/91 REV.

# NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES IN FORT BEND COUNTY

31 0791

APPLICANT'S JOB NO. A108
PERMIT NO. 81328 PCT. NO. 3
BOND NO. BLZ-1798193

Formal notice is hereby given that Prime Cable of Fort Bend proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

## In, Under, or Across Roads and/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| Randall Oak Dr. | 945' S. of Plantation Bend Drive | 110' | XX | | | |
| Plantation Bend Drive | 110' E. of Hickory Hill Ct. | 110' | XX | | | |
| Randall Oak Drive | 280' W. of Dulles Ave. | 80' | XX | | | |

## Along Roads and/or Dranage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| Dulles Ave. | 1505' S. of Plantation Bend Drive | 1906' S. of Plantation Bend Dr. | 401' |
| | | | |
| | | | |

## General Description

Parallel construction shall be a minimum of 2' behind back of curb and 24" deep Road Crossings shall be a minimum of 24" below bottom of road bed and encased in Sch. 40 2" PVC. Bridge crossing shall be encased in Sch. 40, 2" PVC and supported not less than every 5' by conduit hangers.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Prime Cable of Fort Bend
AGENT and/or OWNER

Bill McCrary
(Signature)

NAME & TITLE Bill McCrary-Project Manager
(Please Print)

DATE: September 19, 1991

ADDRESS: 13700 Veterans Memorial, Suite 140
(Street/P.O. Box)

Houston Texas 77014
City State Zip

TELEPHONE NO: (713) 537-2765
(accessible 24 hrs/day, 7 days/week)

RECEIVED
SEP 20 [illegible]

REV. 4/8/91

54 0702

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction: Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| Randall Oak Dr. | 210' W. of Cypress Hill Lane | 60' | XX | | | |
| Cypress Hill Ln | 120' N. of Randall Oak Drive | 60' | XX | | | |

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
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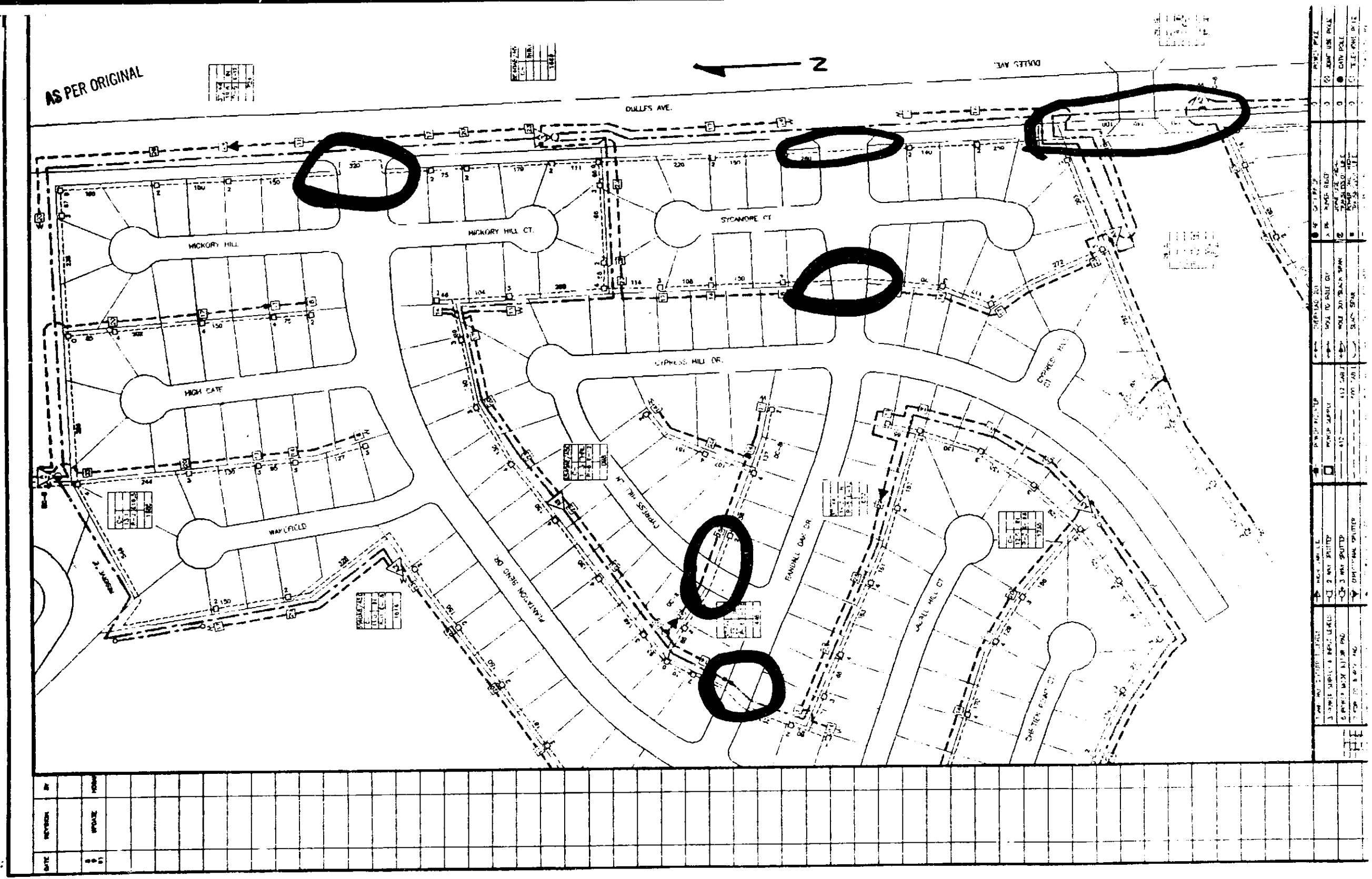
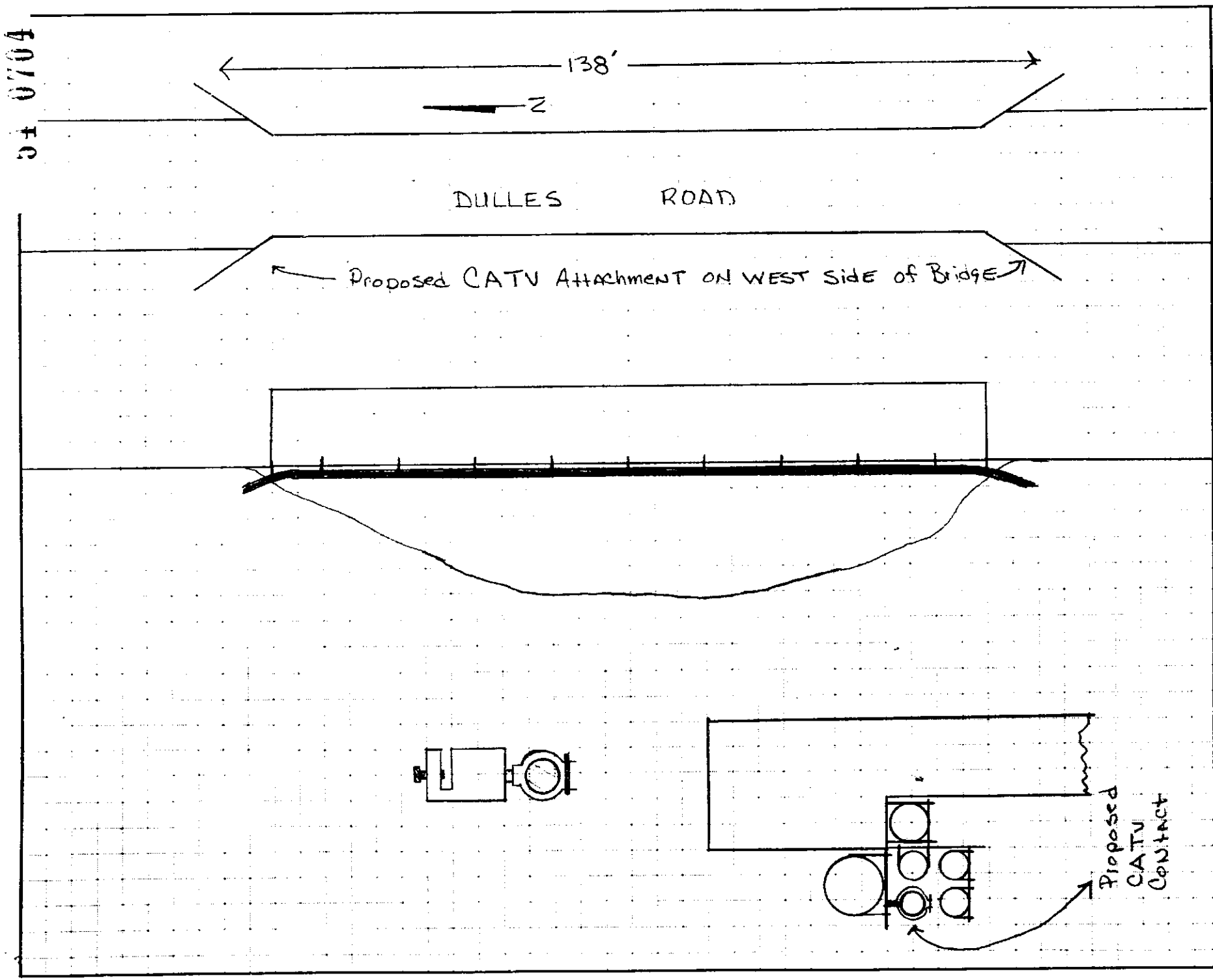

AS PER ORIGINAL
N
DULLES AVE.
HICKORY HILL
HICKORY HILL CT.
SYCAMORE CT
HIGH GATE
CYPRESS HILL DR.
CYPRESS HILL CT
WAKEFIELD
PLANTATION BEND DR
RANDALL OAK DR
JACKELL HILL CT
CHARTIER POINT CT
POWER POLE
JOINT USE POLE
CATV POLE
TELEPHONE POLE
POWER RISER
POWER SUPPLY
2 WAY SPLITTER
3 WAY SPLITTER
DIRECTIONAL SPLITTER
DATE
REVISION
BY
UPDATE
HORN

AS PER ORIGINAL

St 0704

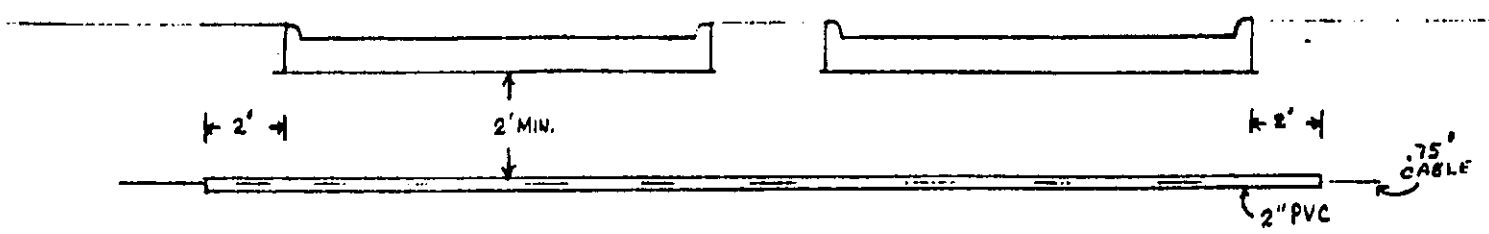



sheet no. 1
job no.
by WBMc
date 08/29/91
checked
date
project Dulles Road Bridge
location First Colony
customer Planation Bend

PRIME CABLE

54 0705

AS PER ORIGINAL




ROAD BORE

54 0706

## REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 30th day of September, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Fort Bend Municipal Utility District #2 Dated 9-20-91, Bond No. ----, Permit No. 81329 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sitta, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Drachenberg
COUNTY ENGINEER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda M Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

5x 0787

APPLICANT'S JOB NO. —
PERMIT NO. 081329 PCT. NO. 3
BOND NO. —

Formal notice is hereby given that FORT BEND MUNICIPAL UTILITY DISTRICT # 2 proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| RIPPLEWAVE | 330' SOUTH OF TOWNEWEST | 22' | DRIVEWAY TIE IN | | | |
| (10410) | SECTION 1 BLK 6 LOT 15 | | | | | |
| | | | | | | |

Along Roads and/or Dranage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: FT. BEND MUD #2
AGENT and/or OWNER

David Hernandez
(Signature)

NAME & TITLE DAVID HERNANDEZ (FOR THE DISTRICT)
(Please Print)

DATE: SEPTEMBER 20, 1991

ADDRESS: 8181 COMMERCE PARK #726
(Street/P.O. Box)

HOUSTON TEXAS 77036
City State Zip

TELEPHONE NO: (713) 772 1139
(accessible 24 hrs/day, 7 days/week)

RECEIVED
SEP 20 1991

REV. 4/8/91

# COUNTY OF FORT BEND

54 0708

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81329

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

(2) Bond: _____
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted. Waived/Municipality
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Rosie Pavich for
Sidney M. Shaver
Permit Administrator

9-23-91
Date

3/5/91 REV.

54 0709

AS PER ORIGINAL

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

David Hernandez

David Hernandez
For the District

DH/rl

528

SEE 488 MAP

AS PER ORIGINAL

SEE 527 MAP

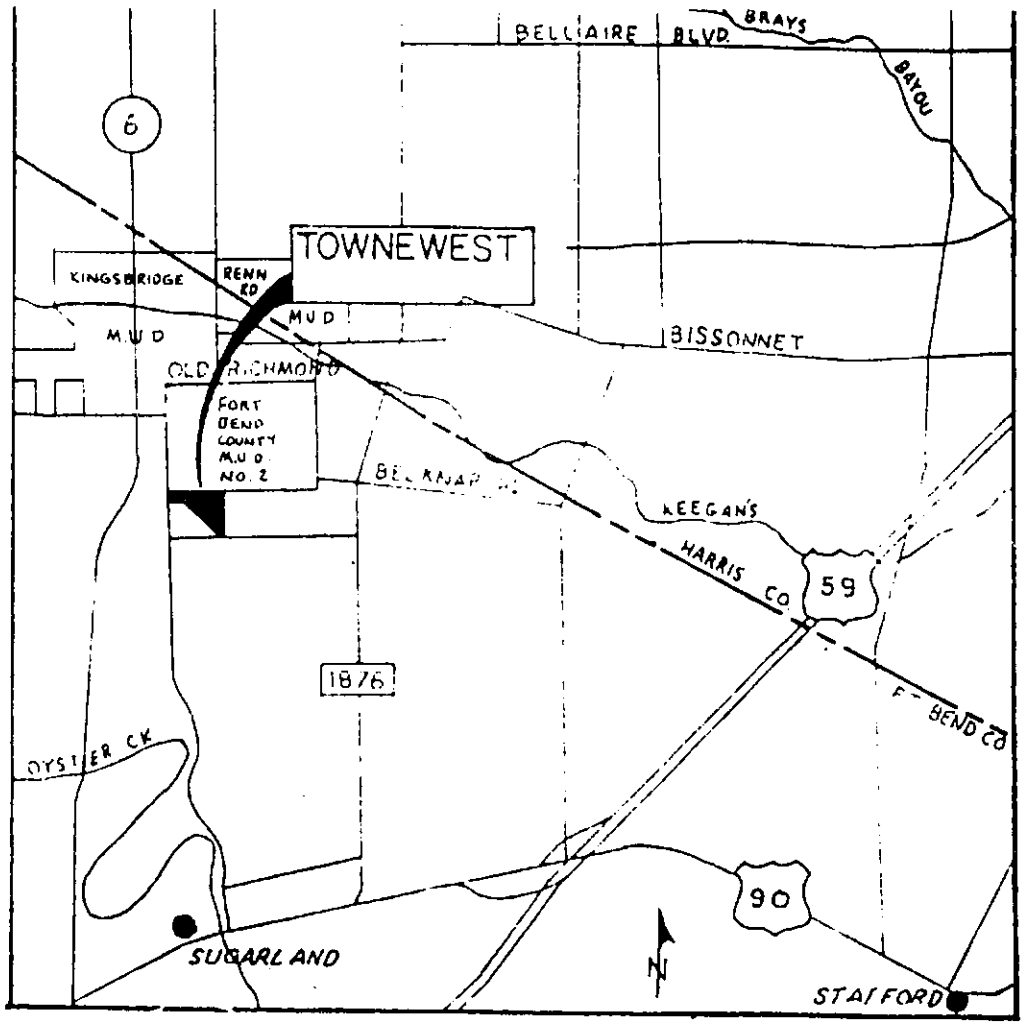
SEE 529 MAP

SEE 568 MAP

© KEY MAPS INC.

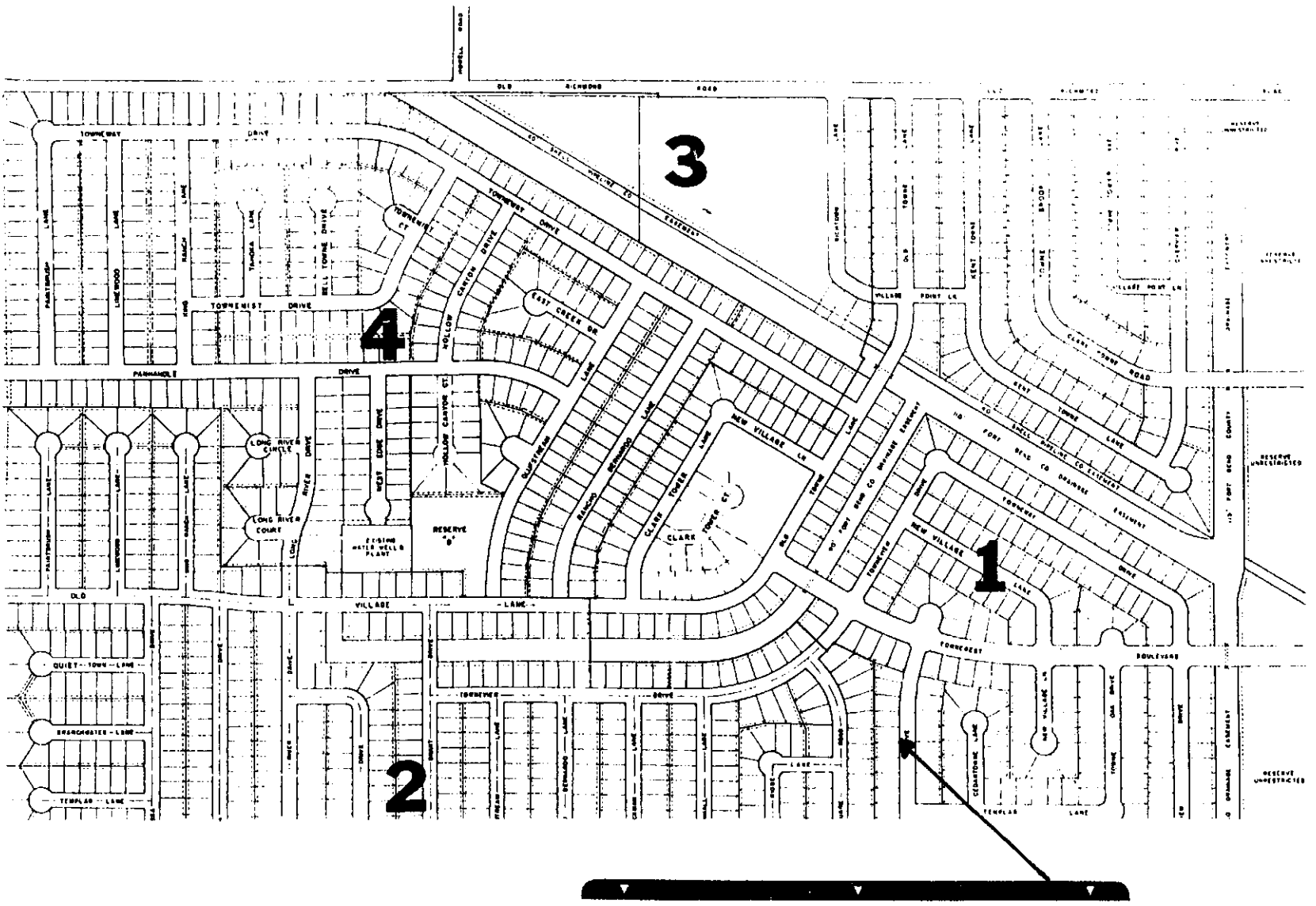
54 0711

AS PER ORIGINAL



54 0712

AS PER ORIGINAL

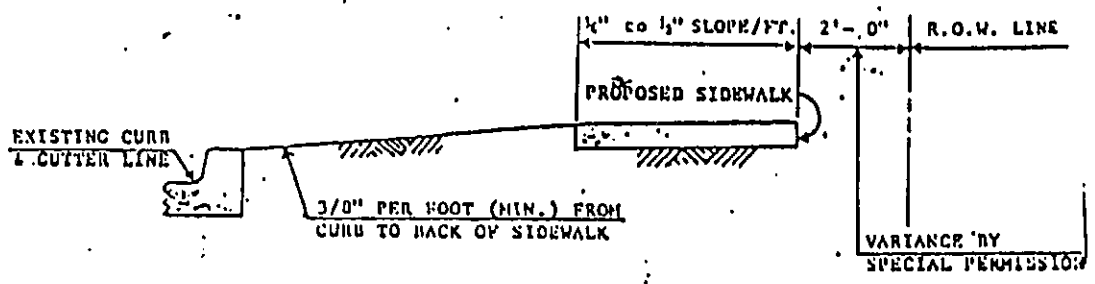


AS PER ORIGINAL

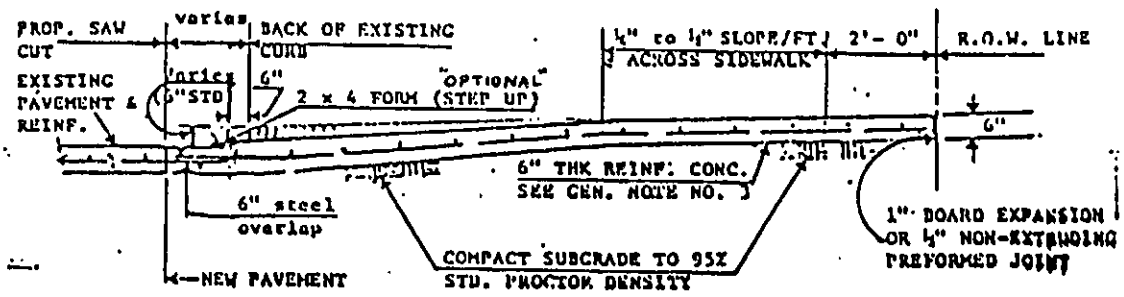
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

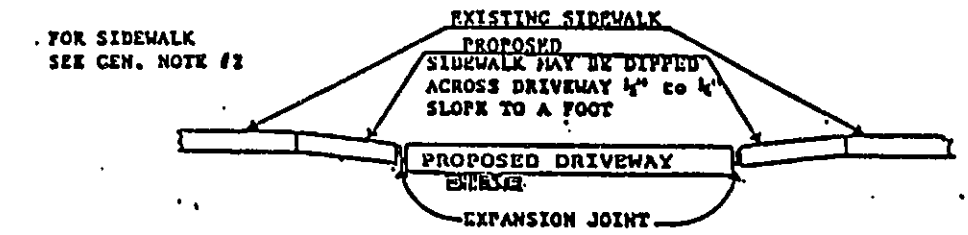
A - Use when sidewalk to be built other than driveway



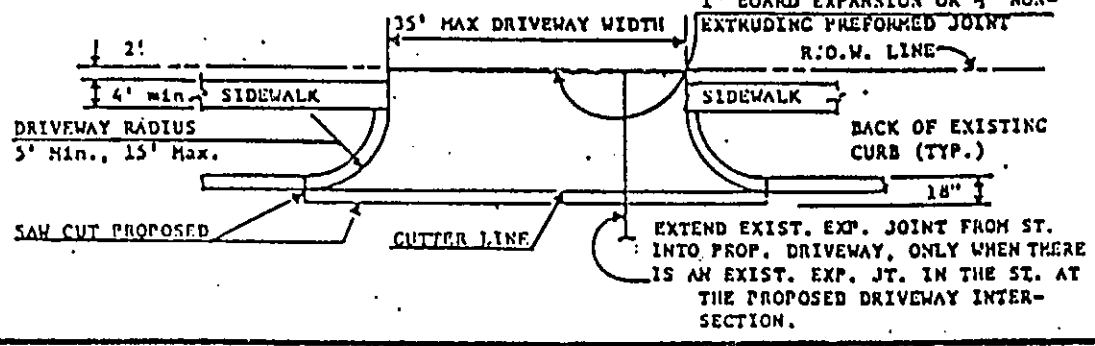

B - Use for all proposed drives on curbed type streets




C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:




D - Use for all proposed existing curb removal for driveways:




| | | |
|---|---|---|
| SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS<br>RESIDENTIAL AREA | Approved By:<br>Date: | Drawn By:<br>Drawing No: 1 |

FORT BEND COUNTY ENGINEERING DEPARTMENT

54 0714

AS PER ORIGINAL

# GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES Ø DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

| | | |
|---|---|---|
| CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA | Approved By: | Drawn By: |
| | Date: | Drawing No: 2 |

FORT BEND COUNTY ENGINEERING DEPARTMENT

## REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 30th day of September, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Fort Bend Municipal Utility District #2 Dated 9-20-91, Bond No. ——, Permit No. 81330 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sitto, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Drachenberg
COUNTY ENGINEER

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVIT 91 0716
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. —
PERMIT NO. 081330 PCT. NO. 3
BOND NO. —

Formal notice is hereby given that FORT BEND MUNICIPAL UTILITY DISTRICT # 2 proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| BAY GARDEN | 360' NORTHWEST OF SPANISH | 22' | DRIVEWAY TIE IN | | | |
| (14126) | GRANT - SECTION 5 BLK 3 | | | | | |
| | LOT 17 | | | | | |

Along Roads and/or Dranage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: FT. BEND MUD # 2
AGENT and/or OWNER

David Hernandez
(Signature)

NAME & TITLE DAVID HERNANDEZ (FOR THE DISTRICT)
(Please Print)

DATE: SEPTEMBER 20. 1991

ADDRESS: 8181 COMMERCE PARK #726
(Street/P.O. Box)

HOUSTON TEXAS 77036
City State Zip

TELEPHONE NO: (713) 772 1139
(accessible 24 hrs/day, 7 days/week)

RECEIVED
SEP 20 1991

REV. 4/8/91

54 0717

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

David Hernandez

David Hernandez
For the District

DH/rl

51 0718

# COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81330

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

(2) Bond: _____
District Attorney, approval when applicable.

Perpetual bond currently posted.
No. _____
Amount _____

Performance bond submitted. Waived/Municipality
No. _____
Amount _____

(3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

(4) _____
Drainage District approval when applicable.

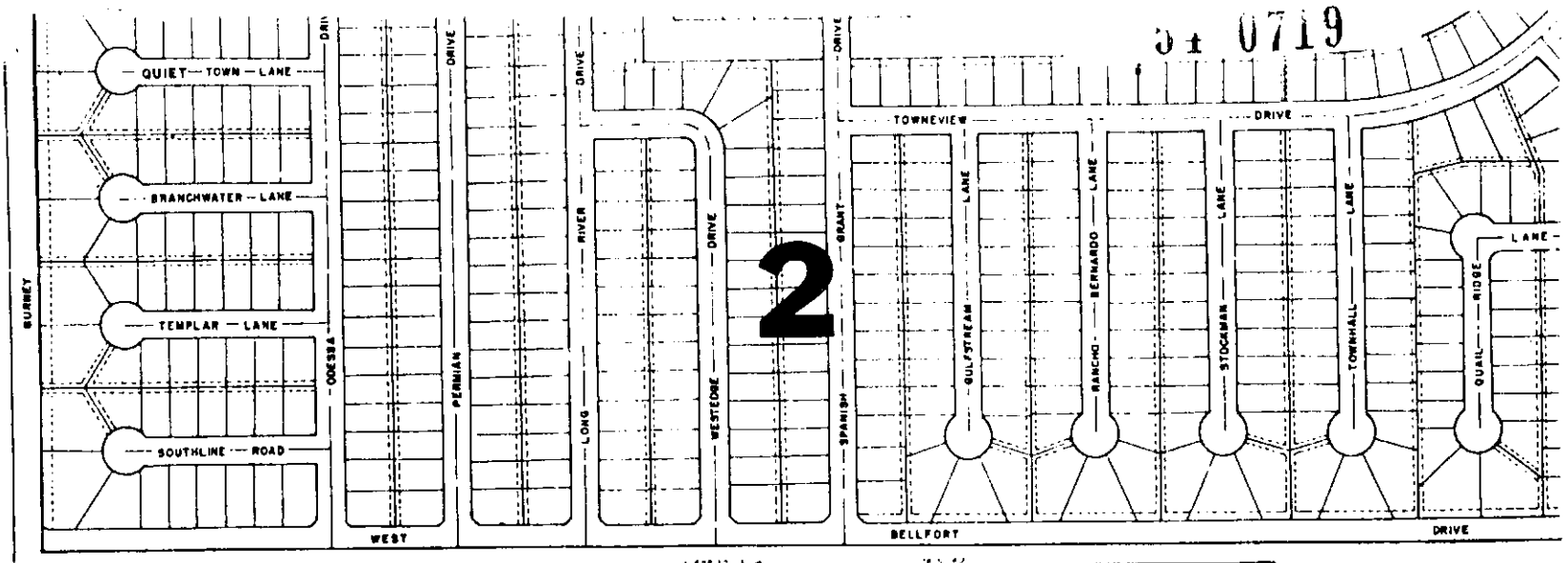
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

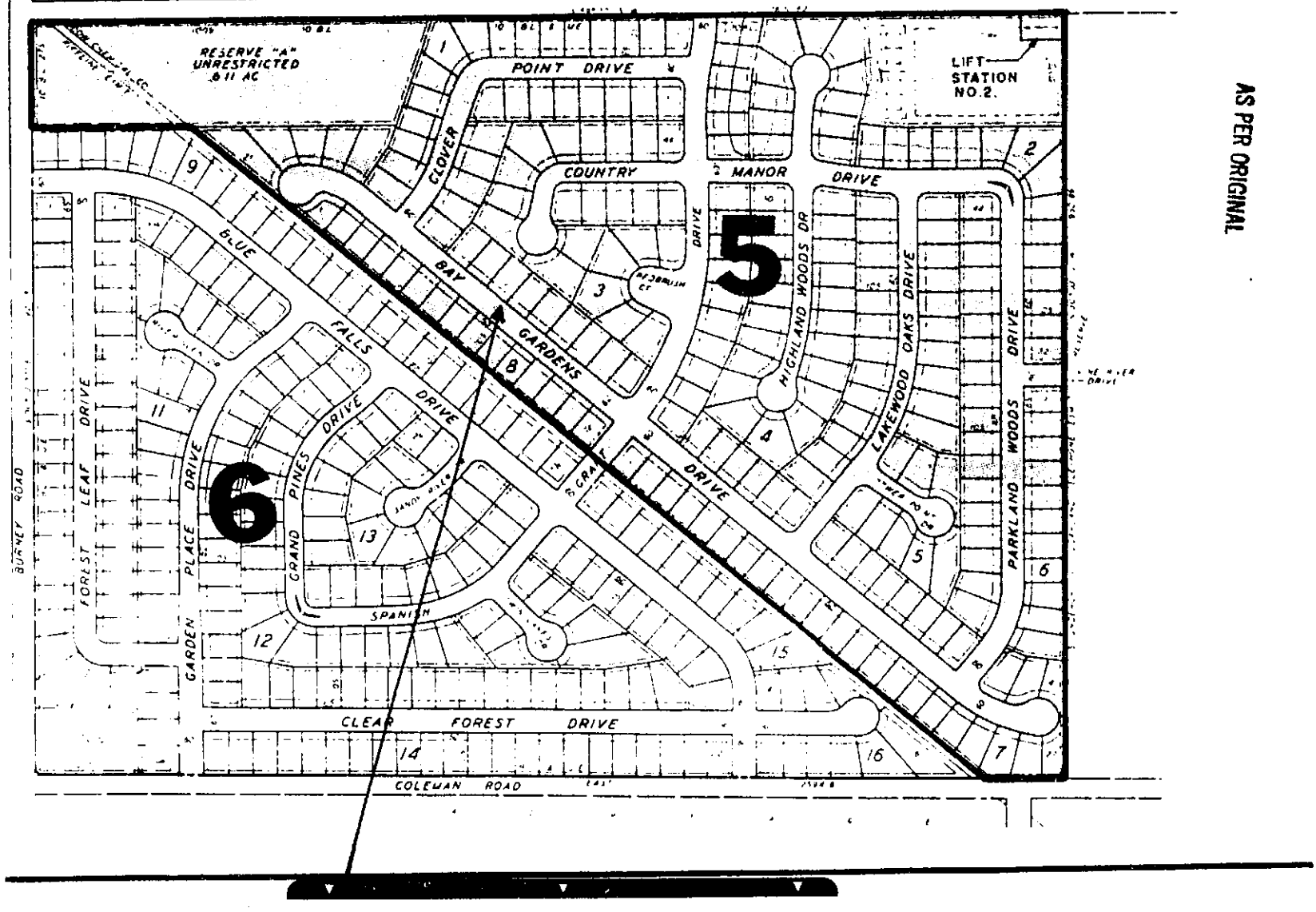
_____

Rosie Pancik for
Sidney M. Shaver
Permit Administrator

9-23-91
Date

3/5/91 REV.



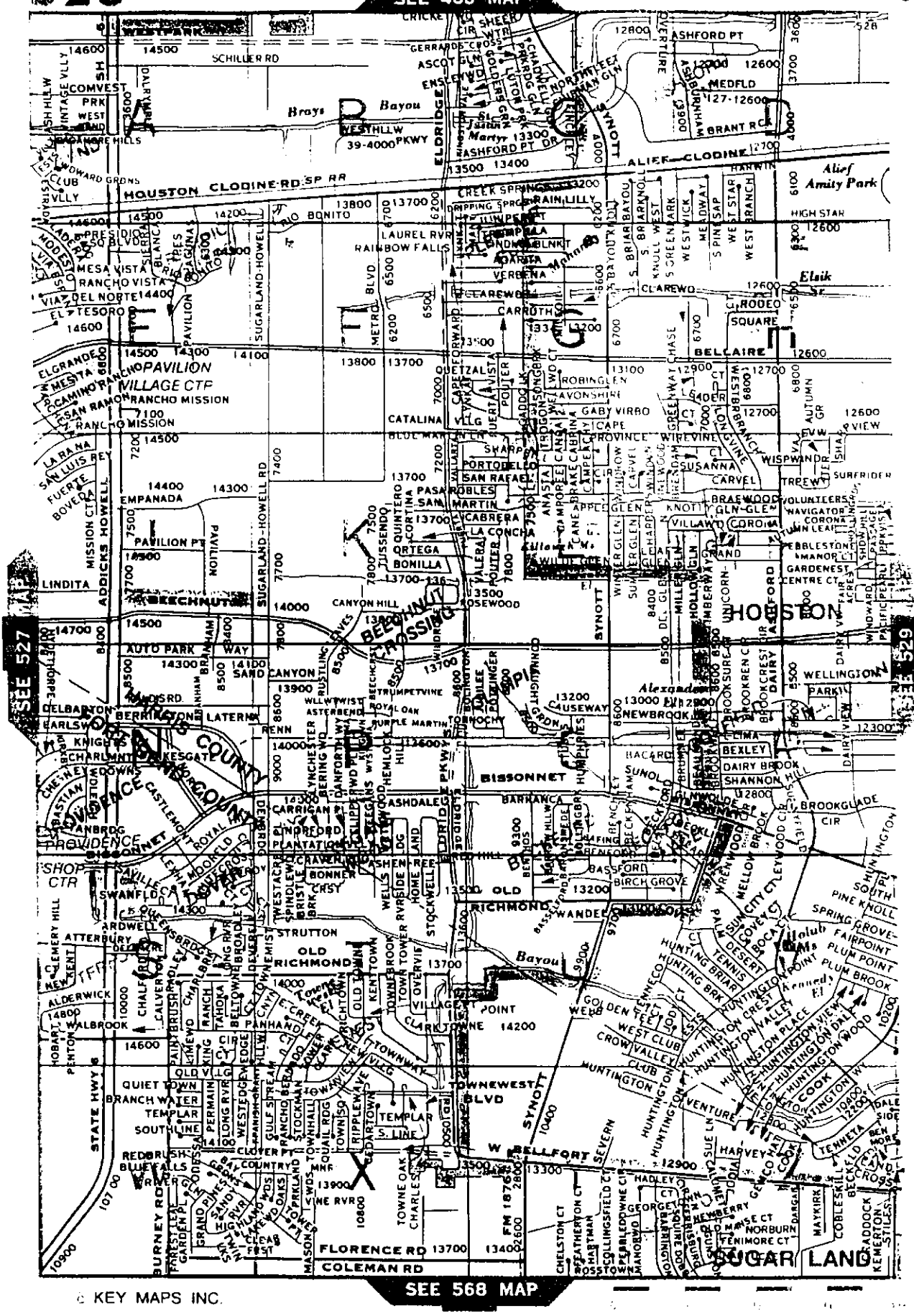

AS PER ORIGINAL

14126 BAY GARDENS

SEE 488 MAP



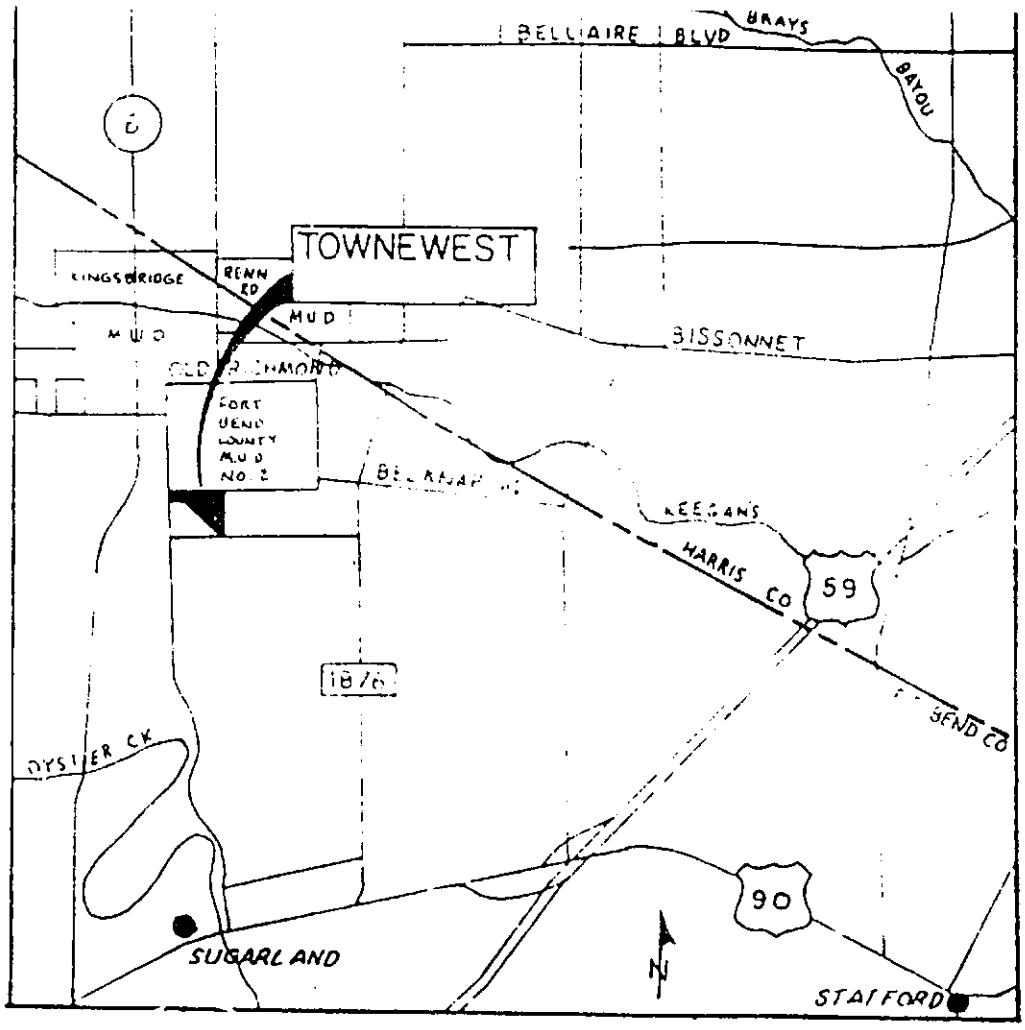
AS PER ORIGINAL




© KEY MAPS INC.

54 0721

AS PER ORIGINAL



54 0722

AS PER ORIGINAL

# GENERAL NOTES:

1. PROPOSED DRIVEWAY, SIDEWALK, CURB, GUTTER LINE AND GRADE SHALL MATCH EXISTING STREET.

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES Ø DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

4. PROPOSED DRIVEWAY REINFORCING STEEL IS TO BE TIED TO EXISTING ROADWAY REINFORCING STEEL WITH A MINIMUM 8 INCHES LAP.

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS IF HE DEEMS THEM NECESSARY.

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11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

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| | | |
|---|---|---|
| CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA | Approved By: | Drawn By: |
| | Date: | Drawing No: 2 |

FORT BEND COUNTY ENGINEERING DEPARTMENT

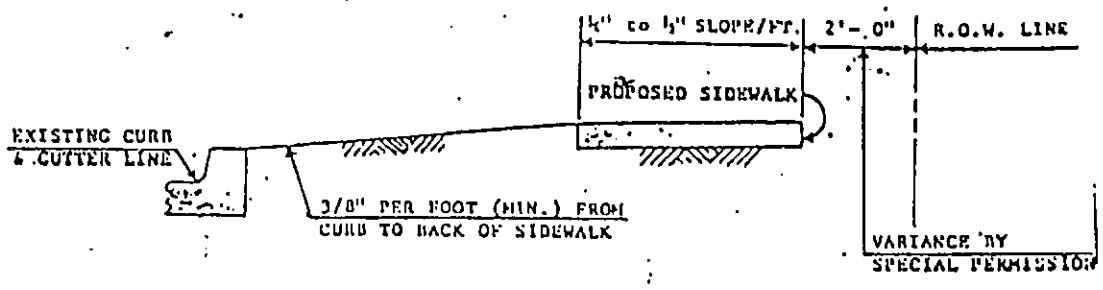
5 t 0723

AS PER ORIGINAL

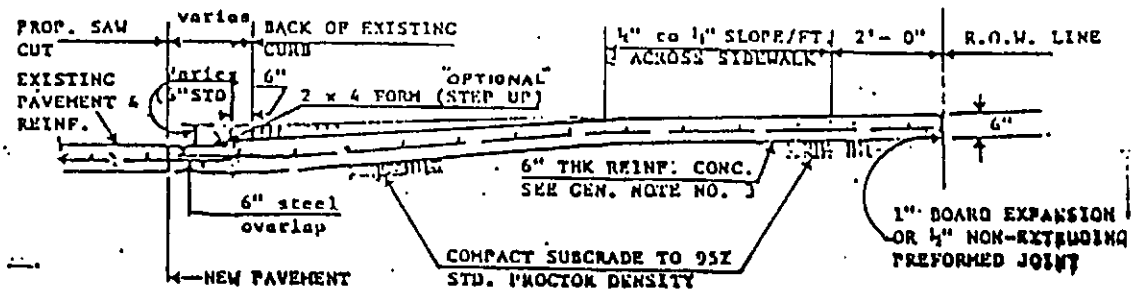
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

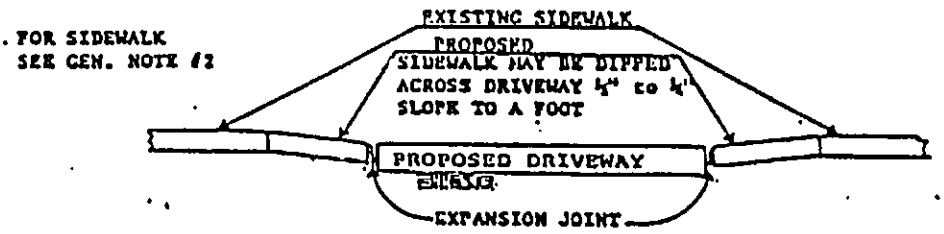
A - Use when sidewalk to be built other than driveway



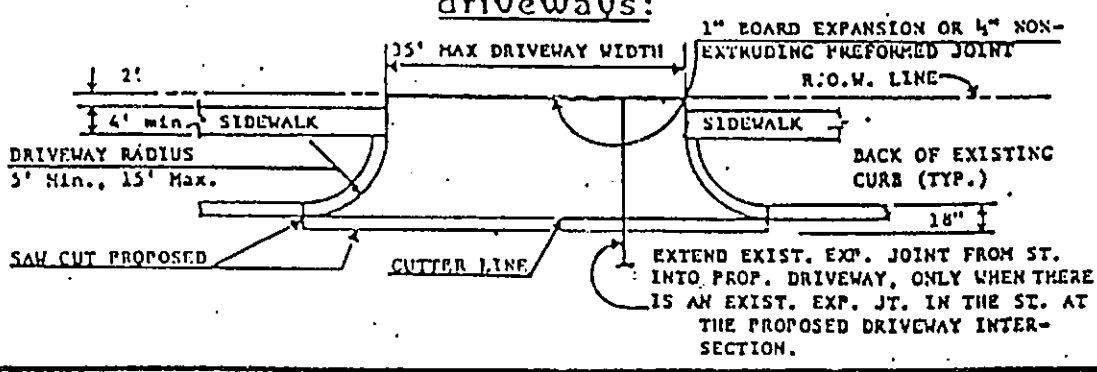

B - Use for all proposed drives on curbed type streets




C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:




D - Use for all proposed existing curb removal for driveways:




| | | |
|---|---|---|
| SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS<br>RESIDENTIAL AREA | Approved By: | Drawn By: |
| | Date: | Drawing No: 1 |

FORT BEND COUNTY ENGINEERING DEPARTMENT

#24

54 0724

24

Fort Bend County
Precinct 2
P.O. Box 249 Fresno, TX 77545

Fresno-713/431-0555
Needville-713/342-0508

Fresno Fax-713/431-1947
Needville Fax-713/342-1845

**Grady Prestage**
Commissioner

September 26, 1991

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
Fort Bend County
P. O. Box 368
Richmond, Tx. 77469

Dear Judge Cordes:

Please place the following items on the Commissioners' Court Agenda for September 30, 1991:

Approve refund to John H. Wiecker (Weicker Subdivision) in the amount of $12,233.

Approve authorizing real estate appraisal (Pct. 2).

Meet in Closed Session to discuss Land Matters (acquisition of maintenance facilities for precincts).

Thank you for your consideration.

Respectfully yours,

Ike

Isaiah W. Watkins, Jr.
Administrative Superintendent

attachments

cc: Commissioner R. L. O'Shieles, Precinct 1
Commissioner A. B. Pressley, Precinct 3
Commissioner B. Lutts, Precinct 4
File

54 0725 #24

Wiecker Edition
Bull Run

| | | | | | |
|---|---|---|---|---|---|
| April 29, 1991, | Shaved Shoulders: | | | | |
| | Maintainer | 2 Hours | at | $65.00 | $130.00 |
| April 30, 1991, | Picked up dirt: | | | | |
| | Gradall | 2 Hours | at | $65.00 | $130.00 |
| | Dump Truck | 2 Hours | at | $30.00 | $ 60.00 |
| | Dump Truck | 2 Hours | at | $30.00 | $ 60.00 |
| May 1, 1991, | Hauled Material to Road and Leveled: | | | | |
| | Dump Truck | 8 Hours | at | $30.00 | $240.00 |
| | Maintainer | 1 Hour | at | $65.00 | $ 65.00 |
| May 2, 1991 | Hauled Material to Road and leveled: | | | | |
| | Dump Truck | 8 Hours | at | $30.00 | $240.00 |
| | Dump Truck | 9 Hours | at | $30.00 | $270.00 |
| | Maintainer | 1 Hour | at | $65.00 | $ 65.00 |
| May 6, 1991, | Shaping up Material: | | | | |
| | Maintainer | 7 Hours | at | $65.00 | $455.00 |
| **TOTAL COST OF MATERIAL:** | **TONS** | **345 TONS** | **AT** | **$4.50** | **$1,552.5** |
| | | **GRAND TOTAL;** | | | **$3,267.5** |

*** EQUIPMENT RATES INCLUED OPERATOR**

15,500.00
-3,267.50
12,232.50

54 0726

AS PER ORIGINAL

## ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF
FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Larry D. Wagenbach (PC) Commissioners Court

THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 15,500.00 CASH _____ CHECK # 23307

DESCRIPTION: for Irrevocable letter of credit number 1100 XXXX for John H. Wiecker

| | | | |
|---|---|---|---|
| CITY WATER ASST. FUND | 03 | CENTRAL STORE | 55 |
| TEMP. EMERGENCY RELIEF PROGRAM | 04 | CTHSE IMPROV CERT OF OBLIG | 56 |
| DA URESA FUND | 05 | LTD TAX JAIL BDS SERIES '79 | 58 |
| DA BAD CK COLLECTION FEE ACCT | 06 | ANNEX CERT. OF OBLIG. | 59 |
| ENTEX CONTRIBUTION FUND | 07 | UTRB SERIES 62-66 | 60 |
| ROAD AND BRIDGE | 08 | ON-SITE WASTE WATER TRTMT. | 65 |
| ROAD AND BRIDGE PCT. #1 | 0801 | JUDICIAL/COURT TRAINING | 66 |
| ROAD AND BRIDGE PCT. #2 | 0802 15,500.00 | CJPF | 68 |
| ROAD AND BRIDGE PCT. #3 | 0803 | JUVENILE PROB. DIVERSION FD. | 70 |
| ROAD AND BRIDGE PCT. #4 | 0804 | DEPT. OF PUBLIC SAFETY FEE FD. | 72 |
| H L&P. ASSISTANCE FUND | 09 | VOTER REGISTRATION FUND | 74 |
| GENERAL | 10 XX 15,500.00 | DRNG. DIST. IMPACT FEES | 75 |
| FARM TO MARKET AND LATERAL RD. | 12 | JUVENILE PROB. SPECIAL FD. | 76 |
| LATERAL ROAD | 14 | FLATBANK CREEK FUND | 77 |
| BAIL BOND SECURITIES FUND | 15 | FBC TAX COLLECTORS FUND | 78 |
| COUNTY LAW LIBRARY | 16 | BIG CREEK FUND | 79 |
| LAW ENFORCEMENT ACADEMY FUND | 18 | LEOSE | 82 |
| UPPER OYSTER CREEK | 20 | DIST ATTY SPECIAL FUND | 83 |
| CAPITAL IMPROVEMENTS | 21 | OPERATORS/CHAUFFEURS | 84 |
| LOWER OYSTER CREEK FUND | 25 | FBC DRNG DIST DRY CREEK BRDG | 94 |
| AMBULANCE PARAMEDICS | 28 | JUVENILE PROBATION I.S.P. | 95 |
| DA SUPPLEMENTAL SALARY | 30 | FBC JUVENILE PROBATION | 96 |
| MARY E. GRILLO MEMORIAL FUND | 31 | ADULT PROBATION I.S.P. | 97 |
| LIBRARY DONATION ACCOUNT | 32 | INSURANCE ESCROW | 98 |
| EMERGENCY FOOD & SHELTER | 33 | FBC DISTRICT ADULT PROBATION | 99 |
| DRAINAGE DISTRICT MAINT. AVAIL | 34 | | |
| MISSION WEST PARK PCT. #3 | 36 | | |
| COURTHOUSE ANNEX BLDG. | 38 | | |
| GRAND MISSION CROSSING | 39 | EMPLOYEES BENEFIT | 40 |
| MARJORIE BAILEY MEMORIAL | 41 | 5th STREET COMMUNITY DEV. | 48 |
| NARCOTICS FUND | 42 | PAYROLL ACCT. | 50 |
| BRIDGE IMPROVEMENT FUND | 43 | SEWER IMPROV 5th ST. PHASE I | 81 |
| PCT. #3 MAINTENANCE FACILITY | 45 | SEWER IMPROV 5th ST. PHASE II | 85 |
| PRIMARY ELECTION | 46 | SECT. 125 EMPL. BENEFIT | 90 |
| D.W.I. VIDEO FEE FUND | 47 | *FLOOD CONTROL/WATER SUPPLY ACCT.* | |
| PROBATE/COURT TRAINING FUND | 49 | FLOOD CONTROL/WATER SUPPLY | 61 |
| CVCF | 52 | WATER SPPL-CONSTRUCTION | 71 |
| APPELLATE JUDICIAL SYS. | 54 | WATER SPPL CORP. DEBT SERVICE | 73 |

RICHMOND, TEXAS 3/6/91, 19 ____
deposited 3/7/91

I have received from the above named person the sum of

Fifteen thousand five hundred dollars---------- Dollars $ 15,500.00

which I have this day accepted for deposit to the above mentioned fund.

№ 23855

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

54 0727

26

SOUTH COAST FUEL, INC.
12354 Amelia Drive (77045)
P.O. Box 451271
Houston, Texas 77245-1271
(713) 434-0300

September 25, 1991

Each Member
Fort Bend County Commissioner's Court

Gentlemen:

South Coast Fuel, Inc. is willing to renew the current gasoline and diesel fuel contracts for another three month contract period, under the same terms and conditions as the present contracts.

Sincerely,

Don Button
SOUTH COAST FUEL, INC.

54 0728

ANALYSTS SERVICES, INC.
P.O. BOX 4352
HOUSTON,
TEXAS 77210
(713) 240-3042

12715 ROYAL DRIVE
STAFFORD,
TEXAS 77477
(800) 248-7778

AS PER ORIGINAL

26 SEPT, 1991

FORT BEND COUNTY PCT 4
JOHN J. HAMMETT
P.O. BOX 368
RICHMOND, TX 77469

PO#: 1267-12419
LAB#: 29967

SAMPLE ID : 92 OCTANE GASOLINE
DATE DRAWN:

COMMENTS:

| | |
|---|---|
| OCTANE NUMBER RESEARCH | 97.0 |
| OCTANE NUMBER MOTOR | 85.7 |
| $\frac{R + M}{2}$ | 91.4 |

REPORTED BY
ANALYSTS, INC.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 20, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.54 pg. 0634

ENDING WITH
FILM CODE NO. 91 vol.54 pg. 0728

CAMERA NUMBER (4666) OR 10545
~~(CIRCLE~~ ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 20 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.54 pg. 0731.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

GLORIA MARTIN (DEPUTY)

54 0731

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 30th day of September, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 [signature]

Commissioner, Precinct 2 [signature]

Commissioner, Precinct 3 [signature]

Commissioner, Precinct 4 [signature]

Now, therefore, be it resolved upon the motion of Commissioner _____ _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

[signature]
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0200 C0000000 | NON-BUDGETED | .00 | .00 | 10.00 | -10.00 | .00 | | -10.00 |
| | TOTAL : | .00 | .00 | 10.00 | -10.00 | .00 | | -10.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0200 COUNTY HISTORICAL COMMISSION | | | | |
| 10/01/91 TGC | VENDOR-NO : 163385 | TO REIMBURSE FOR CHECK#3486 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | MAJOR GENERAL DE POLIGNEC | FROM ALICE SCHUMANN FOR THE | COMBINED BILL-DAY | |
| REGIS:052668 | CHAPTER 2426 %MRS. JANE R REED | BETTYE ANHAISER SCHOLARSHIP | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 400 S. 3RD STREET | FUND | CHK-DATE:000000 | |
| %REF-KEY : PA | RICHMOND TX 77469 | | | |
| | | | FG-KEY TOTAL USED | 10.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0400 00000300 | NON-BUDGETED | .00 | .00 | 38,526.41 | -38,526.41 | .00 | | -38,526.41 |
| | TOTAL : | .00 | .00 | 38,526.41 | -38,526.41 | .00 | | -38,526.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| 09/24/91 ANN<br>INVOICE :<br>REGIS:052606<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>RCSENBERG TX 77471 | AS PER ATTACHED 17 CLIENTS<br>UT OIL OVERCHARGE | CHECK-NO : 200516<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 1,902.36 |
| 10/01/91 TGE<br>INVOICE :<br>REGIS:052595<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>RCSENBERG TX 77471 | AS PER ATTACHED LIST:17CLIENTS<br>"UT OIL OVERCHARGE" | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,256.84 |
| | | | FG-KEY TOTAL USED | 4,159.20 |

51 0756

| F G CPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0800C0000000 | NON-BUDGETED | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 |
| | TOTAL : | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802000000000 | NON-BUDGETED | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 |
| | TOTAL : | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803000000000 | NON-BUDGETED | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 |
| | TOTAL : | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0804000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 090000000300 | NON-BUDGETED | .00 | .00 | 15,531.26 | -15,531.26 | .00 | | -15,531.26 |
| | TOTAL : | .00 | .00 | 15,531.26 | -15,531.26 | .00 | | -15,531.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 09/24/91 ANN<br>INVOICE :<br>REGIS:052603 COMBO:046016<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED 6 CLIENTS | CHECK-NO : 200517<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 211.61 |
| 09/24/91 ANN<br>INVOICE :<br>REGIS:052594 COMBO:046016<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED LIST 3 CLIENTS | CHECK-NO : 200517<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 98.36 |
| 10/01/91 TGL<br>INVOICE :<br>REGIS:052605<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED LIST<br>17 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 470.94 |
| | | | FG-KEY TOTAL USED | 780.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 000 000 | NON-BUDGETED | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 |
| | TOTAL : | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1100000000000 NON-BUDGETED | .00 | .00 | 309,215.62 | -309,215.62 | .00 | -309,215.62 |
| TOTAL : | .00 | .00 | 309,215.62 | -309,215.62 | .00 | -309,215.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 10/01/91 TGD | VENDOR-NO : 153155 | 14592,14637 | CHECK-NO : 000000 | 207.00 |
| INVOICE : | DOUBLE K RENTAL CENTER | | COMBINED BILL-DAY | |
| REGIS:052689 | 2128 1ST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 156923 | 3067 | CHECK-NO : 000000 | 142.50 |
| INVOICE : | HARP'S PLUMBING | | COMBINED BILL-DAY | |
| REGIS:052687 | RT 1 BOX 193-B | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 349.50 |

54 0746

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 00 | 000000 | NON-BUDGETED | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| | | | | TOTAL : | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 05 | 00 | 0000 NON-BUDGETED | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |
| | | | | TOTAL : | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1206 | 00 | 000 | 00 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1207000000000 NON-BUDGETED | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| TOTAL : | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1208 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 180000000000 | NON-BUDGETED | .00 | .00 | 40,280.35 | -40,280.35 | .00 | | -40,280.35 |
| | TOTAL : | .00 | .00 | 40,280.35 | -40,280.35 | .00 | | -40,280.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 09/24/91 ANN<br>INVOICE :<br>REGIS:052784<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1410 RANSOM #B | CHECK-NO : 200523<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 996.40 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052762<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163383<br>IDEA ART<br>P O BOX 291505<br>NASHVILLE TN 37229 | 50624 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 79.90 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052776<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153782<br>J & G CHEMICAL COMPANY<br>ROUTE 2, BOX 147-A<br>ROSENBERG TX 77471 | 07967 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.00 |
| | | | FG-KEY TOTAL USED | 1,096.30 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 2400 00000000 | NON-BUDGETED | .00 | .00 | 1136,740.72 | -1136,740.72 | .00 | | -1136,740.72 |
| | TOTAL : | .00 | .00 | 1136,740.72 | -1136,740.72 | .00 | | -1136,740.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 10/01/91 TGC | VENDOR-NO : 155995 | 123664 | CHECK-NO : 000000 | 2,050.96 |
| INVOICE : | MC COY INC | | COMBINED BILL-DAY | |
| REGIS:052958 | 611 W 38TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 297298 | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON | TX 77292 | | |
| | | | FG-KEY TOTAL USED | 2,050.96 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 3400 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

54 0756

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4000 00000000 | NON-BUDGETED | .00 | .00 | 3422,187.08 | -3422,187.08 | .00 | | -3422,187.08 |
| | TOTAL : | .00 | .00 | 3422,187.08 | -3422,187.08 | .00 | | -3422,187.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | | |
| 09/25/91 ANN | VENDOR-NO : 155874 | MEDICAL 4597.05 | | CHECK-NO : 999998 | 6,982.55 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | DENTAL 2385.50 | | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | | |
| 09/24/91 ANN | VENDOR-NO : 155874 | MEDICAL 2996.24 | | CHECK-NO : 999998 | 3,877.04 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | DENTAL 880.80 | | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | | |
| 09/26/91 MEH | VENDOR-NO : 155874 | MEDICAL | 6912.71 | CHECK-NO : 999998 | 7,263.11 |
| INVOICE : | N C N B TEXAS NATIONAL BANK | DENTAL | 350.40 | COMBINED NO-CHECK | |
| REGIS:000000 | P O BOX 2518 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | | |
| | | | | FG-KEY TOTAL USED | 18,122.70 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4200 00 000000 NON-BUDGETED | .00 | .00 | 92,658.08 | -92,658.08 | .00 | | -92,658.08 |
| TOTAL : | .00 | .00 | 92,658.08 | -92,658.08 | .00 | | -92,658.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052830<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000452<br>MOBILRADIO, INC<br>P O DRAWER 1728<br>ROSENBERG TX 77471 | 32203 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,880.00 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052759<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158762<br>KONICA BUSINESS MACHINES U S A<br>DEPT 1706<br>S C F PASADENA CA 91050 | NIG22935 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2.81 |
| | | | FG-KEY TOTAL USED | 2,882.81 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 442300000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4424 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4425000000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CIG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4426 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

54 0764

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4427 00000 360 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4428 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 5100 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5500000000000 NON-BUDGETED | .00 | .00 | 29,897.00 | -29,897.00 | .00 | -29,897.00 |
| TOTAL : | .00 | .00 | 29,897.00 | -29,897.00 | .00 | -29,897.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 10/01/91 T&E<br>INVOICE :<br>REGIS:052562<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45174850<br>45174852 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 611.75 |
| 10/01/91 T&E<br>INVOICE :<br>REGIS:052563<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45214800 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 138.66 |
| 10/01/91 T&E<br>INVOICE :<br>REGIS:052565<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45217310 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.60 |
| 10/01/91 T&E<br>INVOICE :<br>REGIS:052936<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45229440 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 346.96 |
| 10/01/91 T&E<br>INVOICE :<br>REGIS:052564<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45249800<br>45249801 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 668.45 |
| | | | FG-KEY TOTAL USED | 1,790.42 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5600 00000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5900000000000 | NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6900 00000000 | NON-BUDGETED | .00 | .00 | 194,185.69 | -194,185.69 | .00 | | -194,185.69 |
| | TOTAL : | .00 | .00 | 194,185.69 | -194,185.69 | .00 | | -194,185.69 |

54 0773

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6900 FORT BEND PARKWAY FUND | | | | |
| 09/24/91 ANN | VENDOR-NO : 000209 | QUARTERLY BILLING | CHECK-NO : 047237 | 318.31 |
| INVOICE : | FORT BEND CENTRAL APPRAISAL | | COMBINED BILL-DAY | |
| REGIS:053003 | DISTRICT | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 12946 DAIRY ASHFORD RD STE 100 | | CHK-DATE:910924 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | FG-KEY TOTAL USED | 318.31 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7300 | C | 0000 | 0000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 8000000000300 NON-BUDGETED | .00 | .00 | 2,831.08 | -2,831.08 | .00 | | -2,831.08 |
| TOTAL : | .00 | .00 | 2,831.08 | -2,831.08 | .00 | | -2,831.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 10/01/91 TGC | VENDOR-NO : 152751 | SR-84-23083-1-1 | CHECK-NO : 000000 | 2,349.98 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:052104 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| | | | FG-KEY TOTAL USED | 2,349.98 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 00000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | 0 | 0000000 | | NON-BUDGETED | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |
| | | | | TOTAL : | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9600 0000 0000 NON-BUDGETED | -26,444.00 | .00 | -26,444.00 | 3,865.09 | -30,309.09 | .00 | -30,309.09 |
| TOTAL : | -26,444.00 | .00 | -26,444.00 | 3,865.09 | -30,309.09 | .00 | -30,309.09 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 00000000 | NON-BUDGETED | -11,475.00 | .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |
| | TOTAL : | -11,475.00 | .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 00000000 | NON-BUDGETED | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 |
| | TOTAL : | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300 00 000 000 | NON-BUDGETED | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 |
| | TOTAL : | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000C0010200 | SALARIES & LABOR | 105,123.00 | 105,123.00 | 76,429.77 | 28,693.23 | .00 | | 28,693.23 |
| 1000C0010201 | TEMPORARY OR EXTRA HELP | 600.00 | 600.00 | 211.00 | 389.00 | .00 | | 389.00 |
| 1000C0010250 | LONGEVITY | 1,715.00 | 1,715.00 | 540.00 | 1,175.00 | .00 | | 1,175.00 |
| 1000C0010300 | SOCIAL SECURITY | 8,220.00 | 8,220.00 | 5,946.37 | 2,273.63 | .00 | | 2,273.63 |
| 1000C0010400 | RETIREMENT | 7,479.00 | 7,479.00 | 5,471.83 | 2,007.17 | .00 | | 2,007.17 |
| 1000C0010500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | | .00 |
| 1000C0010600 | WORKERS COMP./UNEMPLOYMENT | 548.00 | 548.00 | 548.00 | .00 | .00 | | .00 |
| 1000C0010700 | TRANSPORTATION & TRAVEL | 3,900.00 | 3,900.00 | 3,297.73 | 602.27 | .00 | | 602.27 |
| 1000C0010701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | 700.34 | 899.66 | .00 | | 859.66 |
| 1000C0011010 | PROPERTY AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | | .00 |
| 1000C0011062 | OFFICE SUPPLIES | 2,295.00 | 2,295.00 | 2,140.67 | 154.33 | .00 | | 154.33 |
| 1000C0013020 | RENTALS | 1,300.00 | 1,300.00 | 1,130.33 | 169.67 | .00 | | 169.67 |
| | TOTAL : | 144,480.00 | 144,480.00 | 108,116.04 | 36,363.96 | .00 | | 36,363.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13089 | CHECK-NO : 000000 | 33.78 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13076 | COMBINED BILL-DAY | |
| REGIS:052934 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : SA | | | | |
| 10/01/91 TGD | VENDOR-NO : 000858 | 6951 | CHECK-NO : 000000 | 72.50 |
| INVOICE : | SOUTHWEST COPIERS INC | | COMBINED BILL-DAY | |
| REGIS:052494 | 609 FRONT STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : SA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 106.28 |
| | | | DEPT TOTAL USED | 106.28 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00020200 | SALARIES & LABOR | -17,677.00 | 758,661.00 | 740,984.00 | 539,717.17 | 201,266.83 | .00 | 201,266.83 |
| 1000 00020201 | TEMPORARY OR EXTRA HELP | 6,600.00 | 3,000.00 | 9,600.00 | 9,356.49 | 243.51 | .00 | 243.51 |
| 1000 00020250 | LONGEVITY | | 12,655.00 | 12,655.00 | 7,755.00 | 4,900.00 | .00 | 4,900.00 |
| 1000 00020300 | SOCIAL SECURITY | -847.00 | 59,236.00 | 58,389.00 | 41,333.93 | 17,055.07 | .00 | 17,055.07 |
| 1000 00020400 | RETIREMENT | -775.00 | 53,993.00 | 53,218.00 | 38,203.35 | 15,014.65 | .00 | 15,014.65 |
| 1000 00020500 | INSURANCE (GROUP) | | 167,700.00 | 167,700.00 | 167,700.00 | .00 | .00 | .00 |
| 1000 00020600 | WORKERS COMP./UNEMPLOYMENT | | 4,742.00 | 4,742.00 | 4,742.00 | .00 | .00 | .00 |
| 1000 00020700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,946.50 | 453.50 | .00 | 453.50 |
| 1000 00020701 | CONFERENCES/SEMINARS/TRAINING | 800.00 | 4,000.00 | 4,800.00 | 4,103.11 | 696.89 | .00 | 696.89 |
| 1000 00021010 | PROPERTY AND EQUIPMENT | | 38,000.00 | 38,000.00 | 23,242.09 | 14,757.91 | .00 | 14,757.91 |
| 1000 00021062 | OFFICE SUPPLIES | | 95,000.00 | 95,000.00 | 75,132.44 | 19,867.56 | .00 | 19,867.56 |
| 1000 00024010 | FEES AND SERVICES | -800.00 | 46,490.00 | 45,690.00 | 23,382.01 | 22,307.99 | .00 | 22,307.99 |
| TOTAL : | | -12,699.00 | 1245,877.00 | 1233,178.00 | 936,614.09 | 296,563.91 | .00 | 296,563.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 TGD | VENDOR-NO : 161174 | 117394 | CHECK-NO : 000000 | 1,053.56 |
| INVOICE : | EQUINOX SYSTEMS, INC. | | COMBINED BILL-DAY | |
| REGIS:052757 | P O BOX 0392 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TAMPA | FL 33655 | | |
| | | | CATG TOTAL USED | 1,053.56 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/24/91 ANA | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 200524 | 2,000.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:052664 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | | | | |
| 10/01/91 TGD | VENDOR-NO : 162288 | 33511 | CHECK-NO : 000000 | 13.86 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:052488 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77032 | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45275730 | CHECK-NO : 000000 | 27.09 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052718 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45275660 | CHECK-NO : 000000 | 17.49 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052717 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45265050 | CHECK-NO : 000000 | 28.10 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052612 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | |
| | | | CATG TOTAL USED | 2,086.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGS<br>INVOICE :<br>REGIS:052573<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158783<br>COUNTY & DISTRICT CLERKS'<br>ASSOC. JIMMIE F ROBINSON<br>P O BOX 909<br>LUFKIN TX 75902 | ANNUAL DUES FOR COUNTY AND<br>DISTRICT CLERK'S ASSOCIATION<br>OF TEXAS FOR THE YEAR<br>JUNE 1991 - JUNE 1992 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| 10/01/91 TGL<br>INVOICE :<br>REGIS:052553<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158228<br>LADY BUG<br>P O BOX 879<br>RICHMOND TX 77469 | 10725 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 65.00 |
| 10/01/91 TGS<br>INVOICE :<br>REGIS:052667<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000507<br>POSTMASTER | RENTAL ON P.O.BOX 1046 FOR THE<br>ELECTIONS OFFICE FOR SEPT.1991<br>TO SEPT.1992 | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 51.00 |
| | | | CATG TOTAL USED | 166.00 |
| | | | DEPT TOTAL USED | 3,306.10 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00030200 | SALARIES & LABOR | -10,765.00 | 716,563.00 | 705,798.00 | 514,205.94 | 191,592.06 | .00 | 191,592.06 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | 11,857.88 | 40,000.00 | 51,857.88 | 47,285.46 | 4,572.42 | .00 | 4,572.42 |
| 1000 00030250 | LONGEVITY | | 11,555.00 | 11,555.00 | 7,830.00 | 3,725.00 | .00 | 3,725.00 |
| 1000 00030300 | SOCIAL SECURITY | 907.12 | 58,762.00 | 59,669.12 | 42,439.39 | 17,229.73 | .00 | 17,229.73 |
| 1000 00030400 | RETIREMENT | | 50,969.00 | 50,969.00 | 37,203.22 | 13,765.78 | .00 | 13,765.78 |
| 1000 00030500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 1000 00030600 | WORKERS COMP./UNEMPLOYMENT | | 4,534.00 | 4,534.00 | 4,534.00 | .00 | .00 | .00 |
| 1000 00030700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 5,926.46 | 1,273.54 | .00 | 1,273.54 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | | 7,500.00 | 7,500.00 | 4,979.08 | 2,520.92 | .00 | 2,520.92 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | | 13,640.00 | 13,640.00 | 7,524.93 | 6,115.07 | .00 | 6,115.07 |
| 1000 00031062 | OFFICE SUPPLIES | | 65,000.00 | 65,000.00 | 42,322.31 | 22,677.69 | .00 | 22,677.69 |
| 1000 00032000 | UTILITIES | | 25,000.00 | 25,000.00 | 13,990.50 | 11,009.50 | .00 | 11,009.50 |
| 1000 00033020 | RENTALS | | 10,660.00 | 10,660.00 | 6,401.95 | 4,258.05 | .00 | 4,258.05 |
| 1000 00034010 | FEES AND SERVICES | | 50,950.00 | 50,950.00 | 23,491.85 | 27,458.15 | .00 | 27,458.15 |
| | TOTAL : | 2,000.00 | 1226,133.00 | 1228,133.00 | 921,935.09 | 306,197.91 | .00 | 306,197.91 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000040200 SALARIES & LABOR | -5,702.00 | 467,695.00 | 461,993.00 | 326,742.53 | 135,250.47 | .00 | 135,250.47 |
| 100000040201 TEMPORARY OR EXTRA HELP | 37,256.00 | 6,000.00 | 43,256.00 | 32,895.97 | 10,360.03 | .00 | 10,360.03 |
| 100000040250 LONGEVITY | | 5,990.00 | 5,990.00 | 3,200.00 | 2,790.00 | .00 | 2,790.00 |
| 100000040300 SOCIAL SECURITY | 2,484.00 | 36,696.00 | 39,180.00 | 27,222.41 | 11,957.59 | .00 | 11,957.59 |
| 100000040400 RETIREMENT | 1,043.00 | 33,158.00 | 34,201.00 | 23,394.13 | 10,806.87 | .00 | 10,806.87 |
| 100000040500 INSURANCE (GROUP) | 3,900.00 | 101,400.00 | 105,300.00 | 101,400.00 | 3,900.00 | .00 | 3,900.00 |
| 100000040600 WORKERS COMP./UNEMPLOYMENT | 114.00 | 2,753.00 | 2,867.00 | 2,753.00 | 114.00 | .00 | 114.00 |
| 100000040700 TRANSPORTATION & TRAVEL | | 1,800.00 | 1,800.00 | 1,459.90 | 340.10 | .00 | 340.10 |
| 100000040701 CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | 1,853.46 | 946.54 | .00 | 946.54 |
| 100000041010 PROPERTY AND EQUIPMENT | 1,700.00 | 27,452.00 | 29,152.00 | 14,559.28 | 14,592.72 | .00 | 14,592.72 |
| 100000041062 OFFICE SUPPLIES | -2,600.00 | 52,165.00 | 49,565.00 | 27,407.22 | 22,157.78 | .00 | 22,157.78 |
| 100000043020 RENTALS | | 8,200.00 | 8,200.00 | 5,007.82 | 3,192.18 | .00 | 3,192.18 |
| 100000044010 FEES AND SERVICES | 4,100.00 | 3,100.00 | 7,200.00 | 6,025.09 | 1,174.91 | .00 | 1,174.91 |
| TOTAL : | 42,295.00 | 749,209.00 | 791,504.00 | 573,920.81 | 217,583.19 | .00 | 217,583.19 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 T&D | VENDOR-NO : 158156 | 13073 | CHECK-NO : 000000 | 5.91 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052933 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/01/91 T&D | VENDOR-NO : 158000 | 45251140 | CHECK-NO : 000000 | 12.35 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052497 | P O BOX 840191 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 T&D | VENDOR-NO : 160127 | 26255 | CHECK-NO : 000000 | 575.48 |
| INVOICE : | NP BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052843 | P O BOX 79427 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77279 | | | |
| | | | CATG TOTAL USED | 593.74 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 T&D | VENDOR-NO : 160127 | 25263 | CHECK-NO : 000000 | 900.00 |
| INVOICE : | NP BUSINESS SYSTEMS, INC | 26100 | COMBINED BILL-DAY | |
| REGIS:052843 | P O BOX 79427 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77279 | | | |
| 10/01/91 T&D | VENDOR-NO : 158783 | DUES FOR THE YEAR JUNE 1991 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | COUNTY & DISTRICT CLERKS' | THRU JUNE 1992 | COMBINED BILL-DAY | |
| REGIS:052842 | ASSOC. JIMMIE F ROBINSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 909 | | CHK-DATE:000000 | |
| XREF-KEY : BA | LUFKIN TX 75902 | | | |
| 10/01/91 T&D | VENDOR-NO : 162389 | 102723 | CHECK-NO : 000000 | 220.00 |
| INVOICE : | COMPUSALES | 102724 | COMBINED BILL-DAY | |
| REGIS:052561 | 11111 RICHMOND AVE. STE. 115 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77082 | | | |
| 10/01/91 T&D | VENDOR-NO : 000367 | 347125 | CHECK-NO : 000000 | 40.50 |
| INVOICE : | HERALD COASTER | | COMBINED BILL-DAY | |
| REGIS:052531 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1902 S 41H ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

54 0791

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TSD | VENDOR-NO : 163276 | 62-2GAS-01 | CHECK-NO : 000000 | 450.45 |
| INVOICE : | TEKTRONIX, INC. | | COMBINED BILL-DAY | |
| REGIS:052498 | P O BOX 92686 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60675 | | |
| | | | CATG TOTAL USED | 1,660.95 |
| | | | DEPT TOTAL USED | 2,254.69 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00050200 | SALARIES & LABOR | | 369,280.00 | 369,280.00 | 269,102.80 | 100,177.20 | .00 | 100,177.20 |
| 1000 00050250 | LONGEVITY | | 5,470.00 | 5,470.00 | 4,025.00 | 1,445.00 | .00 | 1,445.00 |
| 1000 00050300 | SOCIAL SECURITY | | 28,668.00 | 28,668.00 | 20,607.31 | 8,060.69 | .00 | 8,060.69 |
| 1000 00050400 | RETIREMENT | | 26,233.00 | 26,233.00 | 19,050.67 | 7,182.33 | .00 | 7,182.33 |
| 1000 00050500 | INSURANCE (GROUP) | | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00050600 | WORKERS COMP./UNEMPLOYMENT | | 2,316.00 | 2,316.00 | 2,316.00 | .00 | .00 | .00 |
| 1000 00050700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,909.50 | 890.50 | .00 | 890.50 |
| 1000 00050701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 3,945.00 | 5,445.00 | 5,100.70 | 344.30 | .00 | 344.30 |
| 1000 00051010 | PROPERTY AND EQUIPMENT | -500.00 | 8,100.00 | 7,600.00 | 6,883.27 | 716.73 | .00 | 716.73 |
| 1000 00051062 | OFFICE SUPPLIES | -500.00 | 3,800.00 | 3,300.00 | 2,295.02 | 1,004.98 | .00 | 1,004.98 |
| 1000 00053020 | RENTALS | -500.00 | 1,600.00 | 1,100.00 | 771.61 | 328.39 | .00 | 328.39 |
| | TOTAL : | | 504,912.00 | 504,912.00 | 384,761.88 | 120,150.12 | .00 | 120,150.12 |

54 0793

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGD | VENDOR-NO : 163370 | HOTEL CONF.#62199176 FOR R. | CHECK-NO : 000000 | 484.77 |
| INVOICE : | HOLIDAY INN CENTRE | GRAYLESS CONF.#62200477 KIRK | COMBINED BILL-DAY | |
| REGIS:053074 | 6201 EAST HIGHWAY 80 | KIRKPATRICK CONF#62200477 FOR | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | ANN LINDSEY TACA CONFERENCE | CHK-DATE:000000 | |
| XREF-KEY : BA | ODESSA LOOP TX 79769 | ODESSA,TX. 10-22-25-91 | | |
| 10/01/91 TGD | VENDOR-NO : 000560 | INV 17961 | CHECK-NO : 000000 | 507.00 |
| INVOICE : | SEEWEE'S TRAVEL | | COMBINED BILL-DAY | |
| REGIS:052793 | 611 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 155047 | REGISTRATION FEE FOR TACA | CHECK-NO : 000000 | 300.00 |
| INVOICE : | T A C A CONFERENCE FUND | CONFERENCE OCT 22-25, 1991 | COMBINED BILL-DAY | |
| REGIS:053075 | %BILL D HICKS | ODESSA, TX @ $100.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 1010 EAST 8TH ST. SUITE 520 | ROBERT GRAYLESS, KIRK | CHK-DATE:000000 | |
| XREF-KEY : BA | ODESSA TX 79761 | KIRKPATRICK, ANN LINDSEY | | |
| | | | CATG TOTAL USED | 1,291.77 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13054 | CHECK-NO : 000000 | 16.56 |
| INVOICE : | F&C CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052932 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 16.56 |
| | | | DEPT TOTAL USED | 1,308.33 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | | 148,059.00 | 148,059.00 | 108,336.48 | 39,722.52 | .00 | 39,722.52 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 150.00 | 5,200.00 | 5,350.00 | 4,211.59 | 1,138.41 | .00 | 1,138.41 |
| 1000 00060250 | LONGEVITY | | 2,180.00 | 2,180.00 | 1,610.00 | 570.00 | .00 | 570.00 |
| 1000 00060300 | SOCIAL SECURITY | | 11,892.00 | 11,892.00 | 8,669.13 | 3,222.87 | .00 | 3,222.87 |
| 1000 00060400 | RETIREMENT | | 10,517.00 | 10,517.00 | 7,752.17 | 2,764.83 | .00 | 2,764.83 |
| 1000 00060500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00060600 | WORKERS COMP./UNEMPLOYMENT | | 840.00 | 840.00 | 840.00 | .00 | .00 | .00 |
| 1000 00060700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,946.50 | 453.50 | .00 | 453.50 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 435.00 | 3,500.00 | 3,935.00 | 3,930.86 | 4.14 | .00 | 4.14 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | -85.00 | 3,900.00 | 3,815.00 | 3,810.50 | 4.50 | .00 | 4.50 |
| 1000 00061062 | OFFICE SUPPLIES | | 13,045.00 | 13,045.00 | 11,028.77 | 2,016.23 | .00 | 2,016.23 |
| 1000 00063020 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 1,196.97 | 303.03 | .00 | 303.03 |
| 1000 00064010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | 226,933.00 | 226,933.00 | 176,732.97 | 50,200.03 | .00 | 50,200.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/24/91 ANN | VENDOR-NO : 151007 | EXPENSE REIMBURSEMENT TO | CHECK-NO : 200534 | 213.43 |
| INVOICE : | HYNSON, KATHY K | ATTEND CTAT CONFERENCE | COMBINED BILL-DAY | |
| REGIS:053023 | | ABILENE TX 9-15-20-91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 213.43 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13077 | CHECK-NO : 000000 | 45.80 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052931 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/01/91 TGD | VENDOR-NO : 155980 | 2598 | CHECK-NO : 000000 | 12.95 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:052482 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 58.75 |
| | | | DEPT TOTAL USED | 272.18 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | -2,000.00 | 174,178.00 | 172,178.00 | 118,186.10 | 53,991.90 | .00 | 53,991.90 |
| 1000 00070250 | LONGEVITY | | 2,480.00 | 2,480.00 | 1,765.00 | 715.00 | .00 | 715.00 |
| 1000 00070300 | SOCIAL SECURITY | | 13,515.00 | 13,515.00 | 8,964.48 | 4,550.52 | .00 | 4,550.52 |
| 1000 00070400 | RETIREMENT | | 12,366.00 | 12,366.00 | 8,123.05 | 4,242.95 | .00 | 4,242.95 |
| 1000 00070500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00070700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 1,946.50 | 453.50 | .00 | 453.50 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 3,000.00 | 4,000.00 | 3,081.46 | 918.54 | .00 | 918.54 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | 2,678.52 | 821.48 | .00 | 821.48 |
| 1000 00071062 | OFFICE SUPPLIES | | 10,000.00 | 10,000.00 | 7,051.24 | 2,948.76 | .00 | 2,948.76 |
| 1000 00073020 | RENTALS | | 3,500.00 | 3,500.00 | 2,158.98 | 1,341.02 | .00 | 1,341.02 |
| 1000 00074010 | FEES AND SERVICES | | 3,540.00 | 3,540.00 | 2,562.00 | 978.00 | .00 | 978.00 |
| | TOTAL : | | 255,879.00 | 255,879.00 | 184,917.33 | 70,961.67 | .00 | 70,961.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 TGD | VENDOR-NO : 162554 | 74075 | CHECK-NO : 000000 | 183.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:052611 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 183.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13079 | CHECK-NO : 000000 | 107.74 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | 13042 | COMBINED BILL-DAY | |
| REGIS:052930 | | 13081 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 13021 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 107.74 |
| | | | DEPT TOTAL USED | 290.74 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00080200 | SALARIES & LABOR | 115,181.00 | 115,181.00 | 70,775.00 | 44,406.00 | .00 | | 44,406.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 3,952.00 | 3,952.00 | 2,426.50 | 1,525.50 | .00 | | 1,525.50 |
| 1000 00080250 | LONGEVITY | 1,175.00 | 1,175.00 | 845.00 | 330.00 | .00 | | 330.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,203.00 | 9,203.00 | 5,658.23 | 3,544.77 | .00 | | 3,544.77 |
| 1000 00080400 | RETIREMENT | 8,145.00 | 8,145.00 | 5,013.40 | 3,131.60 | .00 | | 3,131.60 |
| 1000 00080500 | INSURANCE (GROUP) | 22,200.00 | 22,200.00 | 22,200.00 | .00 | .00 | | .00 |
| 1000 00080600 | WORKERS COMP./UNEMPLOYMENT | 8,668.00 | 8,668.00 | 8,668.00 | .00 | .00 | | .00 |
| 1000 00080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 8,928.64 | 4,464.36 | .00 | | 4,464.36 |
| 1000 00081010 | PROPERTY AND EQUIPMENT | 14,000.00 | 14,000.00 | 13,399.10 | 600.90 | .00 | | 600.90 |
| 1000 00081050 | REPAIRS TO EQUIPMENT | 400.00 | 400.00 | 343.11 | 56.89 | .00 | | 56.89 |
| 1000 00081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 276.67 | 23.33 | .00 | | 23.33 |
| 1000 00082000 | UTILITIES | 351,465.00 | 351,465.00 | 269,978.81 | 81,486.19 | .00 | | 81,486.19 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 25,000.00 | 25,000.00 | 14,588.49 | 10,411.51 | .00 | | 10,411.51 |
| 1000 00083020 | RENTALS | 3,500.00 | 3,500.00 | 2,006.74 | 1,493.26 | .00 | | 1,493.26 |
| 1000 00084010 | FEES AND SERVICES | 125,000.00 | 125,000.00 | 104,772.66 | 20,227.34 | .00 | | 20,227.34 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 9,710.56 | 3,289.44 | .00 | | 3,289.44 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 2,631.94 | 368.06 | .00 | | 368.06 |
| | TOTAL : | 717,582.00 | 717,582.00 | 542,222.85 | 175,359.15 | .00 | | 175,359.15 |

54 0799

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000276 | 301 JACKSON 11.58 | CHECK-NO : 200518 | 38.92 |
| INVOICE : | ENTEX | 407 JACKSON 12.19 | COMBINED BILL-DAY | |
| REGIS:052854 COMBO:046019 | P O BOX 519 | 900 MORTON 15.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/24/91 ANN | VENDOR-NO : 000377 | 310 ORCHARD | CHECK-NO : 200522 | 342.11 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052853 COMBO:046020 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 381.03 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/01/91 TGD | VENDOR-NO : 156004 | 136-197501 | CHECK-NO : 000000 | 203.32 |
| INVOICE : | GRAYBAR ELECTRIC COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:052846 | P O BOX 2157 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| | | | CATG TOTAL USED | 203.32 |
| 1000 GENERAL FUND | | | | |
| 4011 FEES AND SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 163356 | IMAUA TRAINING & CERTIFICATION | CHECK-NO : 000000 | 70.00 |
| INVOICE : | I M A C A | TESTING OCT 1, 1991 | SINGLE BILL-DAY | |
| REGIS:052510 | | GEORGE MEMCRIAL LIBRARY | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 70.00 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/01/91 TGD | VENDOR-NO : 159559 | 118665 | CHECK-NO : 000000 | 11.85 |
| INVOICE : | FLAGSTAFF PLUMBING SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:052849 | 10404 CASH ROAD, BLDG E, #400 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/01/91 TGD | VENDOR-NO : 000527 | 15730 | CHECK-NO : 000000 | 16.50 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:052851 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/01/91 TGD | VENDOR-NO : 160641 | 46448250 IR | CHECK-NO : 000000 | 13.68 |
| INVOICE : | IRON-OAK SUPPLY CORPORATION | | COMBINED BILL-DAY | |
| REGIS:052852 | P O BOX 201797 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 10/01/91 TGD | VENDOR-NO : 000353 | 5497,5501 | CHECK-NO : 000000 | 24.49 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:052850 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 000353 | 5557 | CHECK-NO : 000000 | 3.29 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:052848 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 69.81 |
| | | | DEPT TOTAL USED | 724.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | 284,404.00 | 284,404.00 | 194,949.67 | 89,454.33 | .00 | 89,454.33 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 31,820.76 | 18,179.24 | .00 | 18,179.24 |
| 1000 00090250 | LONGEVITY | 1,555.00 | 1,555.00 | 610.00 | 945.00 | .00 | 945.00 |
| 1000 00090300 | SOCIAL SECURITY | 25,701.00 | 25,701.00 | 17,257.35 | 8,443.65 | .00 | 8,443.65 |
| 1000 00090400 | RETIREMENT | 23,518.00 | 23,518.00 | 14,445.20 | 9,072.80 | .00 | 9,072.80 |
| 1000 00090500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | 21,361.00 | 21,361.00 | 21,361.00 | .00 | .00 | .00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | 6,000.00 | 6,000.00 | 4,613.12 | 1,386.88 | .00 | 1,386.88 |
| 1000 00092000 | UTILITIES | 20,000.00 | 20,000.00 | 14,950.99 | 5,049.01 | .00 | 5,049.01 |
| 1000 00092030 | GROCERIES | 29,400.00 | 29,400.00 | 21,232.31 | 8,167.69 | .00 | 8,167.69 |
| 1000 00092080 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 9,008.33 | 2,391.67 | .00 | 2,391.67 |
| 1000 00094011 | UNIFORMS | 1,800.00 | 1,800.00 | 1,006.49 | 793.51 | .00 | 793.51 |
| | TOTAL : | 525,839.00 | 525,839.00 | 381,955.22 | 143,883.78 | .00 | 143,883.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000276 | 307 FORT | CHECK-NO : 200518 | 78.38 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:053005 COMBO:046019 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 78.38 |
| | | | DEPT TOTAL USED | 78.38 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00100200 | SALARIES & LABOR | | 77,471.00 | 77,471.00 | 56,613.35 | 20,857.65 | .00 | 20,857.65 |
| 1000 00100201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 620.00 | 1,880.00 | .00 | 1,880.00 |
| 1000 00100250 | LONGEVITY | | 1,110.00 | 1,110.00 | 1,115.00 | -5.00 | .00 | -5.00 |
| 1000 00100300 | SOCIAL SECURITY | | 6,203.00 | 6,203.00 | 4,292.76 | 1,910.24 | .00 | 1,910.24 |
| 1000 00100400 | RETIREMENT | | 5,501.00 | 5,501.00 | 4,040.88 | 1,460.12 | .00 | 1,460.12 |
| 1000 00100500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00100600 | WORKERS COMP./UNEMPLOYMENT | | 473.00 | 473.00 | 473.00 | .00 | .00 | .00 |
| 1000 00100700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00100701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 324.00 | 2,676.00 | .00 | 2,676.00 |
| 1000 00101010 | PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 1,248.00 | 8,752.00 | .00 | 8,752.00 |
| 1000 00101062 | OFFICE SUPPLIES | | 5,000.00 | 5,000.00 | 4,703.07 | 296.93 | .00 | 296.93 |
| 1000 00103020 | RENTALS | | 2,000.00 | 2,000.00 | 140.06 | 1,859.94 | .00 | 1,859.94 |
| 1000 00104010 | FEES AND SERVICES | -6,000.00 | 217,025.00 | 211,025.00 | 195,325.40 | 15,699.60 | .00 | 15,699.60 |
| 1000 00104090 | GRAND JURY BAILIFF | | 1,250.00 | 1,250.00 | 1,045.00 | 205.00 | .00 | 205.00 |
| 1000 00104100 | SPECIAL DISTRICT JUDGES | | 2,500.00 | 2,500.00 | 1,726.89 | 773.11 | .00 | 773.11 |
| 1000 00104110 | ADMIN. DISTRICT ASSESSMENT | | 5,118.00 | 5,118.00 | 5,117.60 | .40 | .00 | .40 |
| | TOTAL : | -6,000.00 | 350,851.00 | 344,851.00 | 288,485.01 | 56,365.99 | .00 | 56,365.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/24/91 AAA<br>INVOICE :<br>REGIS:052720 COMBO:046021<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155101<br>HOUSTON CELLULAR TELEPHONE CO<br>P O BOX 297580<br>HOUSTON TX 77298 | ACCT 8174641 FOR 713 826 7331 | CHECK-NO : 200539<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 111.65 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052722<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154692<br>BANKSTON, DONALD W<br>509 S 5TH ST<br>RICHMOND TX 77469 | 19,999A-ALVAREZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 3,150.00 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052726<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162962<br>BEELER, JOHN H<br>307 S 2ND ST, STE A<br>RICHMOND TX 77469 | 20,025 GONZALES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052721<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159815<br>BYRD, CONSUELO<br>P O BOX 571824<br>HOUSTON TX 77257 | INTERPRETING SERVICES<br>CAUSE # 18215-A<br>JOEL ARMANDO RODRIGUEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 237.00 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052729<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000262<br>DOGGETT, STEPHEN A<br>P O BOX 57<br>RICHMOND TX 77469 | 16,725 MOTTU, JR. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052730<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>210 HIGHWAY 90A<br>RICHMOND TX 77469 | 22,141 - MENDOZA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 500.00 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052719<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>210 HIGHWAY 90A<br>RICHMOND TX 77469 | 22,129 - RENTERIA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/01/91 TSC<br>INVOICE :<br>REGIS:052734<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000325<br>GILBERT, STEVEN J<br>500 MORTON ST<br>RICHMOND TX 77469 | 21,899A - MONTIEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGC | VENDOR-NO : 159440 | 21,771 - MIDDLETON | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ASSOCIATES OF PSYCHIATRY, P A | | COMBINED BILL-DAY | |
| REGIS:052723 | 4665 SWEETWATER, STE 120 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77479 | | | |
| 10/01/91 TGC | VENDOR-NO : 159001 | 22,137 - JONES | CHECK-NO : 000000 | 400.00 |
| INVOICE : | LENZSCH, LORA | | COMBINED BILL-DAY | |
| REGIS:052728 | P O BOX 441051 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77244 | | | |
| 10/01/91 TGC | VENDOR-NO : 154318 | MADHANI - 22,085 | CHECK-NO : 000000 | 400.00 |
| INVOICE : , | MAYHAN, RICHARD A | | COMBINED BILL-DAY | |
| REGIS:052736 | 13003 MURPHY RD, STE B-2 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/01/91 TGC | VENDOR-NO : 000452 | 504309 | CHECK-NO : 000000 | 39.50 |
| INVOICE : | MOBILRADIO, INC | | COMBINED BILL-DAY | |
| REGIS:052724 | P O DRAWER 1728 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGC | VENDOR-NO : 155729 | ALLEN - 20,306 | CHECK-NO : 000000 | 900.00 |
| INVOICE : | PUSCHARA, SILVIA V | AYALA - 22,201 | COMBINED BILL-DAY | |
| REGIS:052733 | 11200 WESTHEIMER, STE 600 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/01/91 TGC | VENDOR-NO : 163130 | 17,817 - ATKINS | CHECK-NO : 000000 | 400.00 |
| INVOICE : | RUBIN, LEONARD | | COMBINED BILL-DAY | |
| REGIS:052732 | 7910 ALBIN LN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77071 | | | |
| 10/01/91 TGC | VENDOR-NO : 155344 | OCHOA - 22,059 400.00 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | THOMAS, LARRY E | HOWARD - 18,059 400.00 | COMBINED BILL-DAY | |
| REGIS:052731 | 1303 TURTLE CREEK | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 10/01/91 TGC | VENDOR-NO : 155644 | 22,313 - MILTON 400.00 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | WHITE, GORDON E | 22,219 - FORD 400.00 | COMBINED BILL-DAY | |
| REGIS:052725 | 3200 WILCREST DR, STE 465 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGC | VENDOR-NO : 162692 | 22,311 - SALCANA | CHECK-NO : 000000 | 400.00 |
| INVOICE : | WEBB, JEFFERY O. | | COMBINED BILL-DAY | |
| REGIS:052735 | 1805 AVENUE H, SUITE 1 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 9A | ROSENBERG TX 77471 | | | |
| 10/01/91 TGC | VENDOR-NO : 160600 | 22,041 - FERDIG | CHECK-NO : 000000 | 500.00 |
| INVOICE : | WILLIAMS, CARLETTE | | COMBINED BILL-DAY | |
| REGIS:052727 | P O BOX 840243 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 8A | HOUSTON TX 77284 | | | |
| | | | CATG TOTAL USED | 10,538.15 |
| | | | DEPT TOTAL USED | 10,538.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | | 75,477.00 | 75,477.00 | 55,156.24 | 20,320.76 | .00 | 20,320.76 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 457.00 | 743.00 | .00 | 743.00 |
| 1000 00110250 | LONGEVITY | | 1,615.00 | 1,615.00 | 1,195.00 | 420.00 | .00 | 420.00 |
| 1000 00110300 | SOCIAL SECURITY | | 5,990.00 | 5,990.00 | 4,073.34 | 1,916.66 | .00 | 1,916.66 |
| 1000 00110400 | RETIREMENT | | 5,397.00 | 5,397.00 | 3,944.64 | 1,452.36 | .00 | 1,452.36 |
| 1000 00110500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | | 310.00 | 310.00 | 310.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 897.65 | 102.35 | .00 | 102.35 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | | 6,000.00 | 6,000.00 | 924.94 | 5,075.06 | .00 | 5,075.06 |
| 1000 00111062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 7,225.59 | 274.41 | .00 | 274.41 |
| 1000 00113020 | RENTALS | | 2,000.00 | 2,000.00 | 479.30 | 1,520.70 | .00 | 1,520.70 |
| 1000 00114010 | FEES AND SERVICES | -6,000.00 | 219,120.00 | 213,120.00 | 145,766.08 | 67,353.92 | .00 | 67,353.92 |
| 1000 00114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 772.50 | 727.50 | .00 | 727.50 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | | 3,000.00 | 3,000.00 | 2,408.63 | 591.37 | .00 | 591.37 |
| | TOTAL : | -6,000.00 | 341,809.00 | 335,809.00 | 235,310.91 | 100,498.09 | .00 | 100,498.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1022 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13084 | CHECK-NO : 000000 | 2.07 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052929 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/01/91 TGD | VENDOR-NO : 150613 | INV 41582093 41610847 | CHECK-NO : 000000 | 527.90 |
| INVOICE : | MATTHEW BENDER & CO INC | ACCT 85686195 | COMBINED BILL-DAY | |
| REGIS:052978 | P O BOX 22030 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY NY 12201 | | | |
| 10/01/91 TGD | VENDOR-NO : 150613 | INV 41555951 | CHECK-NO : 000000 | 386.80 |
| INVOICE : | MATTHEW BENDER & CO INC | ACCT 86173687 | COMBINED BILL-DAY | |
| REGIS:052790 | P O BOX 22030 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY NY 12201 | | | |
| | | | CATG TOTAL USED | 916.77 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158798 | SABADOR CARRANZA VS. REESE | CHECK-NO : 000000 | 62.58 |
| INVOICE : | BLANCA'S MEXICAN RESTAURANT #2 | INS. AGENCY, INC. ET AL | COMBINED BILL-DAY | |
| REGIS:052791 | 109 LIBERTY | #56,440 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 163212 | LEE ROY CANTU | CHECK-NO : 000000 | 450.00 |
| INVOICE : | KISLUK BRET | 20388 | COMBINED BILL-DAY | |
| REGIS:052792 | 307 SO 2ND STS A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 000455 | FRANK REVILLE 12094 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | MONK, STEVEN D | | COMBINED BILL-DAY | |
| REGIS:052980 | P O BOX 57 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 155644 | JONATHON BOUDREAU | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | WHITE, GORDON E | CAUSE# 21,654 | COMBINED BILL-DAY | |
| REGIS:052788 | 3200 WILCREST DR, STE 465 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 155644 | LONNIE REIMER | CHECK-NO : 000000 | 1,000.00 |
| INVOICE : | WHITE, GORDON E | 21368 | COMBINED BILL-DAY | |
| REGIS:052979 | 3200 WILCREST DR, STE 465 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/01/91 TGD | VENDOR-NO : 161977 | MARTIN DELGADO | CHECK-NO : 000000 | 450.00 |
| INVOICE : | YACK, ROBERT S | 21816A - 21816 | COMBINED BILL-DAY | |
| REGIS:052981 | 800 GESSNER, STE 290 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77024 | | | |
| | | | CATG TOTAL USED | 3,412.58 |
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 10/01/91 TGD | VENDOR-NO : 151108 | GRAND JURY BAILIFF 268TH | CHECK-NO : 000000 | 40.00 |
| INVOICE : | JEFFREYS, MORGAN | DC 9-16-91 8HRS | COMBINED BILL-DAY | |
| REGIS:052556 | 803 NEWELL DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 000459 | GRAND JURY BAILIFF 9-16-91 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | MORALES, GEORGE | 268TH DC 7 HRS | COMBINED BILL-DAY | |
| REGIS:052557 | P O BOX 8 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 75.00 |
| | | | DEPT TOTAL USED | 4,404.35 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00120200 | SALARIES & LABOR | 1131,423.00 | 1131,423.00 | 768,316.79 | 363,106.21 | .00 363,106.21 |
| 1000 00120201 | TEMPORARY OR EXTRA HELP | 15,000.00 | 15,000.00 | 8,723.88 | 6,276.12 | .00 6,276.12 |
| 1000 00120250 | LONGEVITY | 9,240.00 | 9,240.00 | 4,120.00 | 5,120.00 | .00 5,120.00 |
| 1000 00120300 | SOCIAL SECURITY | 88,408.00 | 88,408.00 | 58,242.58 | 30,165.42 | .00 30,165.42 |
| 1000 00120400 | RETIREMENT | 79,846.00 | 79,846.00 | 52,586.97 | 27,259.03 | .00 27,259.03 |
| 1000 00120500 | INSURANCE (GROUP) | 148,200.00 | 148,200.00 | 148,200.00 | .00 | .00 .00 |
| 1000 00120600 | WORKERS COMP./UNEMPLOYMENT | 12,620.00 | 12,620.00 | 12,620.00 | .00 | .00 .00 |
| 1000 00120700 | TRANSPORTATION & TRAVEL | 15,500.00 | 15,500.00 | 11,468.21 | 4,031.79 | .00 4,031.79 |
| 1000 00120701 | CONFERENCES/SEMINARS/TRAINING | 17,450.00 | 17,450.00 | 13,827.29 | 3,622.71 | .00 3,622.71 |
| 1000 00121010 | PROPERTY AND EQUIPMENT | 10,364.00 | 10,364.00 | 9,226.02 | 1,137.98 | .00 1,137.98 |
| 1000 00121062 | OFFICE SUPPLIES | 33,998.00 | 33,998.00 | 23,300.08 | 10,697.92 | .00 10,697.92 |
| 1000 00121063 | LAW BOOKS | 19,000.00 | 19,000.00 | 11,102.43 | 7,897.57 | .00 7,897.57 |
| 1000 00123020 | RENTALS | 8,245.00 | 8,245.00 | 5,676.25 | 2,568.75 | .00 2,568.75 |
| 1000 00124010 | FEES AND SERVICES | 10,000.00 | 10,000.00 | 10,445.96 | -445.96 | .00 -445.96 |
| 1000 00124012 | SPECIAL CRIMINAL INVESTIGATION | 1,500.00 | 1,500.00 | 231.36 | 1,268.64 | .00 1,268.64 |
| 1000 00124014 | EDUCATION EXPENSE | 1,500.00 | 1,500.00 | 1,426.74 | 73.26 | .00 73.26 |
| 1000 00127020 | REPAIRS & MAINT./ RADIO | 500.00 | 500.00 | 169.63 | 330.37 | .00 330.37 |
| | TOTAL : | 1602,794.00 | 1602,794.00 | 1139,684.19 | 463,109.81 | .00 463,109.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGC | VENDOR-NO : 162288 | 33427 | CHECK-NO : 000000 | 15.06 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:052508 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 10/01/91 TGC | VENDOR-NO : 158000 | 45020170 | CHECK-NO : 000000 | 155.14 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45020170 | COMBINED BILL-DAY | |
| REGIS:052697 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 TGC | VENDOR-NO : 158000 | 45236860 | CHECK-NO : 000000 | 59.26 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45236861 | COMBINED BILL-DAY | |
| REGIS:052696 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 TGC | VENDOR-NO : 158000 | 45243820 | CHECK-NO : 000000 | 40.14 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052695 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 TGC | VENDOR-NO : 162122 | 52977 | CHECK-NO : 000000 | 91.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:052492 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 400.60 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGC | VENDOR-NO : 162406 | 91-9-15 CRIMINAL INVESTIGATION | CHECK-NO : 000000 | 500.00 |
| INVOICE : | POTTS, STEPHEN H | CASE PENDING GRAND JURY | COMBINED BILL-DAY | |
| REGIS:052554 | 1918 GENTVINE DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77084 | | | |
| 10/01/91 TGC | VENDOR-NO : 000629 | 41163 | CHECK-NO : 000000 | 748.07 |
| INVOICE : | WEST PUBLISHING COMPANY | ACCT 249569328 | COMBINED BILL-DAY | |
| REGIS:052506 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | | | |
| | | | CATG TOTAL USED | 1,248.07 |

54 0812

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4012 SPECIAL CRIMINAL INVESTIGATION | | | | |
| 10/01/91 TGC | VENDOR-NO : 154863 | REIMBURSEMENT FOR EXPENSE | CHECK-NO : 000000 | 5.00 |
| INVOICE : | GREGORY, H C | WHILE CONDUCTING CRIMINAL | COMBINED BILL-DAY | |
| REGIS:052678 | | INVESTIGATION 9-11-91 | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | HOUSTON | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 5.00 |
| | | | DEPT TOTAL USED | 1,653.67 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00130200 | SALARIES & LABOR | | 130,903.00 | 130,903.00 | 97,037.49 | 33,865.51 | .00 | 33,865.51 |
| 1000 00130201 | TEMPORARY OR EXTRA HELP | | 1,628.00 | 1,628.00 | 806.00 | 822.00 | .00 | 822.00 |
| 1000 00130250 | LONGEVITY | | 1,230.00 | 1,230.00 | 725.00 | 505.00 | .00 | 505.00 |
| 1000 00130300 | SOCIAL SECURITY | | 10,233.00 | 10,233.00 | 7,398.34 | 2,834.66 | .00 | 2,834.66 |
| 1000 00130400 | RETIREMENT | | 9,250.00 | 9,250.00 | 6,843.38 | 2,406.62 | .00 | 2,406.62 |
| 1000 00130500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00130600 | WORKERS COMP./UNEMPLOYMENT | | 800.00 | 800.00 | 800.00 | .00 | .00 | .00 |
| 1000 00130700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00130701 | CONFERENCES/SEMINARS/TRAINING | | 3,500.00 | 3,500.00 | 3,351.15 | 148.85 | .00 | 148.85 |
| 1000 00131010 | PROPERTY AND EQUIPMENT | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00131062 | OFFICE SUPPLIES | | 3,000.00 | 3,000.00 | 2,947.17 | 52.83 | .00 | 52.83 |
| 1000 00134010 | FEES AND SERVICES | 10,000.00 | 51,000.00 | 61,000.00 | 47,578.09 | 13,421.91 | .00 | 13,421.91 |
| | TOTAL : | 9,000.00 | 228,144.00 | 237,144.00 | 183,086.62 | 54,057.38 | .00 | 54,057.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 200526 | 87.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:052691 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 87.00 |
| | | | DEPT TOTAL USED | 87.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 58,649.00 | 58,649.00 | 42,845.00 | 15,804.00 | .00 | 15,804.00 |
| 1000 00140250 | LONGEVITY | 1,370.00 | 1,370.00 | 1,010.00 | 360.00 | .00 | 360.00 |
| 1000 00140300 | SOCIAL SECURITY | 4,592.00 | 4,592.00 | 3,281.77 | 1,310.23 | .00 | 1,310.23 |
| 1000 00140400 | RETIREMENT | 4,202.00 | 4,202.00 | 3,083.85 | 1,118.15 | .00 | 1,118.15 |
| 1000 00140500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | 377.00 | 377.00 | 377.00 | .00 | .00 | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 486.65 | 113.35 | .00 | 113.35 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | 299.91 | .09 | .00 | .09 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 455.90 | 324.10 | .00 | 324.10 |
| 1000 00141062 | OFFICE SUPPLIES | 15,655.00 | 15,655.00 | 14,061.97 | 1,593.03 | .00 | 1,593.03 |
| 1000 00144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| TOTAL : | | 98,425.00 | 98,425.00 | 77,602.05 | 20,822.95 | .00 | 20,822.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13071 | CHECK-NO : 000000 | 30.27 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052928 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/01/91 TGC | VENDOR-NO : 158000 | 45247470 | CHECK-NO : 000000 | 125.25 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45248040 | COMBINED BILL-DAY | |
| REGIS:052504 | P O BOX 840181 | 45245580 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 155.52 |
| | | | DEPT TOTAL USED | 155.52 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000150200 | SALARIES & LABOR | | 157,396.00 | 157,396.00 | 115,289.69 | 42,106.31 | .00 | 42,106.31 |
| 100000150201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000150250 | LONGEVITY | | 3,155.00 | 3,155.00 | 425.00 | 2,730.00 | .00 | 2,730.00 |
| 100000150300 | SOCIAL SECURITY | | 12,321.00 | 12,321.00 | 8,622.81 | 3,698.19 | .00 | 3,698.19 |
| 100000150400 | RETIREMENT | | 11,239.00 | 11,239.00 | 8,100.20 | 3,138.80 | .00 | 3,138.80 |
| 100000150500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000150600 | WORKERS COMP./UNEMPLOYMENT | | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 100000150701 | CONFERENCES/SEMINARS/TRAINING | | 2,500.00 | 2,500.00 | 50.00 | 2,450.00 | .00 | 2,450.00 |
| 100000151010 | PROPERTY AND EQUIPMENT | -1,600.00 | 5,400.00 | 3,800.00 | 1,717.16 | 2,082.84 | .00 | 2,082.84 |
| 100000151062 | OFFICE SUPPLIES | 1,600.00 | 4,000.00 | 5,600.00 | 5,108.02 | 491.98 | .00 | 491.98 |
| 100000153020 | RENTALS | | 2,000.00 | 2,000.00 | 1,056.00 | 944.00 | .00 | 944.00 |
| 100000154010 | FEES AND SERVICES | | 59,015.00 | 59,015.00 | 55,572.70 | 3,442.30 | .00 | 3,442.30 |
| 100000154010 | FEES AND SERVICES | | 59,015.00 | 59,015.00 | 55,572.70 | 3,442.30 | .00 | 3,442.30 |
| | TOTAL : | | 274,136.00 | 274,136.00 | 212,551.58 | 61,584.42 | .00 | 61,584.42 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/01/91 TGC | VENDOR-NO : 000163 | | 0347001 | CHECK-NO : 000000 | 51.20 |
| INVOICE : | BANCROFT-WHITNEY CO | | | COMBINED BILL-DAY | |
| REGIS:052857 | P O BOX 01525 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO | CA 94139 | | | |
| 10/01/91 TGC | VENDOR-NO : 158000 | | 45243760 | CHECK-NO : 000000 | 20.64 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:052855 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 71.84 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/01/91 TGC | VENDOR-NO : 162513 | | #48647; GLEN D. STOLORSKI | CHECK-NO : 000000 | 50.00 |
| INVOICE : | FADEN, CARY | | | COMBINED BILL-DAY | |
| REGIS:052518 | 85 CRESTWOOD CIR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| 10/01/91 TGC | VENDOR-NO : 163263 | | #45620; RODNEY DEAN FLORA | CHECK-NO : 000000 | 50.00 |
| INVOICE : | HARLEY THEDA | | | COMBINED BILL-DAY | |
| REGIS:052520 | 1301 LEELAND | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | | | |
| 10/01/91 TGC | VENDOR-NO : 161354 | | #45513; JOAQUIN ELIAS LOZANO | CHECK-NO : 000000 | 50.00 |
| INVOICE : | MALDONADO, A E | | | COMBINED BILL-DAY | |
| REGIS:052521 | P O BOX 53536 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77052 | | | |
| 10/01/91 TGC | VENDOR-NO : 163261 | | #48646; JOSE SOTELO 50.00 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | RODRIGUEZ, LOURDES | | #48623; LEONARD RAY WILLIAMS | COMBINED BILL-DAY | |
| REGIS:052517 | 1001 TEXAS AVE, STE 340 | | 50.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | #48215; CONSTANTO PEREZ CHAVEZ | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77002 | 50.00 | | |
| 10/01/91 TGC | VENDOR-NO : 163130 | | 42511; BOBBY JOE LINSEY 50.00 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | RUBIN, LEONARD | | 48417; LUIS HERNANDEZ VARGAS | COMBINED BILL-DAY | |
| REGIS:052516 | 7910 ALBIN LN | | 200.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | 46912; SYLVIA REYES 50.00 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77071 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGE | VENDOR-NO : 160600 | 2497; RODERICK WILLIAMS | CHECK-NO : 000000 | 180.00 |
| INVOICE : | WILLIAMS, CARLETTE | | COMBINED BILL-DAY | |
| REGIS:052522 | P O BOX 840243 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77284 | | | |
| 10/01/91 TGE | VENDOR-NO : 161977 | 47514; JASON SCOTT WELLIVER | CHECK-NO : 000000 | 50.00 |
| INVOICE : | YACK, ROBERT G | | COMBINED BILL-DAY | |
| REGIS:052519 | 800 GESSNER, STE 290 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77024 | | | |
| | | | CATG TOTAL USED | 830.00 |
| | | | DEPT TOTAL USED | 901.84 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 160200 | | SALARIES & LABOR | 43,200.00 | 43,200.00 | 31,125.90 | 12,074.10 | .00 | | 12,074.10 |
| 1000 | 00 | 160300 | | SOCIAL SECURITY | 1,653.00 | 1,653.00 | 1,715.61 | -62.61 | .00 | | -62.61 |
| 1000 | 00 | 160400 | | RETIREMENT | 3,024.00 | 3,024.00 | 2,178.33 | 845.67 | .00 | | 845.67 |
| 1000 | 00 | 160600 | | WORKERS COMP./UNEMPLOYMENT | 180.00 | 180.00 | 180.00 | .00 | .00 | | .00 |
| | | | | TOTAL : | 48,057.00 | 48,057.00 | 35,199.84 | 12,857.16 | .00 | | 12,857.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00171010 | PROPERTY AND EQUIPMENT | -800.00 | 25,000.00 | 24,200.00 | 9,706.40 | 14,493.60 | .00 | 14,493.60 |
| 1000 00171062 | OFFICE SUPPLIES | | 800.00 | 800.00 | 142.10 | 657.90 | .00 | 657.90 |
| 1000 00173020 | RENTALS | 800.00 | 4,100.00 | 4,900.00 | 3,549.56 | 1,350.44 | .00 | 1,350.44 |
| | TOTAL : | | 29,900.00 | 29,900.00 | 13,398.06 | 16,501.94 | .00 | 16,501.94 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00180200 | SALARIES & LABOR | | 386,757.00 | 386,757.00 | 273,057.90 | 113,699.10 | .00 | 113,699.10 |
| 1000 00180250 | LONGEVITY | | 5,880.00 | 5,880.00 | 4,450.00 | 1,430.00 | .00 | 1,430.00 |
| 1000 00180300 | SOCIAL SECURITY | | 30,037.00 | 30,037.00 | 20,548.38 | 9,488.62 | .00 | 9,488.62 |
| 1000 00180400 | RETIREMENT | | 27,485.00 | 27,485.00 | 19,425.56 | 8,059.44 | .00 | 8,059.44 |
| 1000 00180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00180600 | WORKERS COMP./UNEMPLOYMENT | | 3,738.00 | 3,738.00 | 3,738.00 | .00 | .00 | .00 |
| 1000 00180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 884.11 | 115.89 | .00 | 115.89 |
| 1000 00180701 | CONFERENCES/SEMINARS/TRAINING | | 8,000.00 | 8,000.00 | 7,137.87 | 862.13 | .00 | 862.13 |
| 1000 00181010 | PROPERTY AND EQUIPMENT | | 52,000.00 | 52,000.00 | 47,610.74 | 4,389.26 | .00 | 4,389.26 |
| 1000 00181062 | OFFICE SUPPLIES | | 12,000.00 | 12,000.00 | 7,864.45 | 4,135.55 | .00 | 4,135.55 |
| 1000 00183020 | RENTALS | | 8,000.00 | 8,000.00 | 5,821.33 | 2,178.67 | .00 | 2,178.67 |
| 1000 00184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 58,712.79 | 4,527.21 | .00 | 4,527.21 |
| 1000 00189054 | GRANT # JA-89-C03-2926 (JK90) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00189060 | GRANT # JA-90-C03-3797 (JK91) | 35,137.00 | .00 | 35,137.00 | 35,137.00 | .00 | .00 | .00 |
| 1000 00189061 | GRANT # SF-91-C05-3755 (JL91) | 14,785.00 | .00 | 14,785.00 | 13,948.00 | 837.00 | .00 | 837.00 |
| | TOTAL : | 49,922.00 | 683,937.00 | 733,859.00 | 584,136.13 | 149,722.87 | .00 | 149,722.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGL | VENDOR-NO : 155726 | 9421 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | AMERICAN RED CROSS | | COMBINED BILL-DAY | |
| REGIS:052742 | P O BOX 87 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGL | VENDOR-NO : 153425 | THELMA SANDERS | CHECK-NO : 000000 | 525.00 |
| INVOICE : | SAM HOUSTON STATE UNIVERSITY | BLACKWELL, BLOSSOM, GIBSON | COMBINED BILL-DAY | |
| REGIS:052741 | CRIMINAL JUSTICE CENTER | MCAFEE, MERGERSON, MILLER | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2296 | REGISTRATION FEES FOR TARSP | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77341 | CONF.10-22-25-91 SAN ANTONIO | | |
| 10/01/91 TGL | VENDOR-NO : 163374 | RAMIREZ 049811 | CHECK-NO : 000000 | 138.00 |
| INVOICE : | LEXINGTON SUITES & INNS | MACKO 049613 | COMBINED BILL-DAY | |
| REGIS:052743 | 8300 NORTH I H 35 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78753 | | | |
| | | | CATG TOTAL USED | 703.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGL | VENDOR-NO : 158156 | 13085 | CHECK-NO : 000000 | 9.92 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052927 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 9.92 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/24/91 ANN | VENDOR-NO : 155101 | ACCT 51002145 FOR 713 826 4484 | CHECK-NO : 200539 | 164.85 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:052744 COMBO:046021 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 164.85 |
| | | | DEPT TOTAL USED | 877.77 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00190200 | SALARIES & LABOR | | 100,198.00 | 100,198.00 | 74,507.74 | 25,690.26 | .00 | 25,690.26 |
| 1000 00190201 | TEMPORARY OR EXTRA HELP | | 800.00 | 800.00 | .00 | 800.00 | .00 | 800.00 |
| 1000 00190250 | LONGEVITY | | 1,045.00 | 1,045.00 | 775.00 | 270.00 | .00 | 270.00 |
| 1000 00190300 | SOCIAL SECURITY | | 7,807.00 | 7,807.00 | 5,537.85 | 2,269.15 | .00 | 2,269.15 |
| 1000 00190400 | RETIREMENT | | 7,087.00 | 7,087.00 | 5,381.75 | 1,705.25 | .00 | 1,705.25 |
| 1000 00190500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00190600 | WORKERS COMP./UNEMPLOYMENT | | 532.00 | 532.00 | 532.00 | .00 | .00 | .00 |
| 1000 00190700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00190701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 571.49 | 1,428.51 | .00 | 1,428.51 |
| 1000 00191010 | PROPERTY AND EQUIPMENT | | 1,150.00 | 1,150.00 | 305.95 | 844.05 | .00 | 844.05 |
| 1000 00191062 | OFFICE SUPPLIES | -1,200.00 | 5,745.00 | 5,545.00 | 3,172.67 | 2,372.33 | .00 | 2,372.33 |
| 1000 00193020 | RENTALS | | 2,225.00 | 2,225.00 | 1,077.33 | 1,147.67 | .00 | 1,147.67 |
| 1000 00194010 | FEES AND SERVICES | 1,200.00 | 500.00 | 1,700.00 | 1,194.92 | 505.08 | .00 | 505.08 |
| | TOTAL : | | 154,389.00 | 154,389.00 | 116,449.70 | 37,939.30 | .00 | 37,939.30 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00200200 | SALARIES & LABOR | -6,000.00 | 89,334.00 | 83,334.00 | 56,784.23 | 26,549.77 | .00 | 26,549.77 |
| 1000 00200201 | TEMPORARY OR EXTRA HELP | 4,000.00 | .00 | 4,000.00 | 3,444.00 | 556.00 | .00 | 556.00 |
| 1000 00200250 | LONGEVITY | | 1,795.00 | 1,795.00 | 805.00 | 990.00 | .00 | 990.00 |
| 1000 00200300 | SOCIAL SECURITY | | 6,972.00 | 6,972.00 | 4,678.50 | 2,293.50 | .00 | 2,293.50 |
| 1000 00200400 | RETIREMENT | | 6,380.00 | 6,380.00 | 4,010.37 | 2,369.63 | .00 | 2,369.63 |
| 1000 00200500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00200600 | WORKERS COMP./UNEMPLOYMENT | | 501.00 | 501.00 | 501.00 | .00 | .00 | .00 |
| 1000 00200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 205.56 | 494.44 | .00 | 494.44 |
| 1000 00201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 299.00 | 201.00 | .00 | 201.00 |
| 1000 00201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 1,996.44 | 2,503.56 | .00 | 2,503.56 |
| 1000 00202000 | UTILITIES | | 6,500.00 | 6,500.00 | 5,006.22 | 1,493.78 | .00 | 1,493.78 |
| 1000 00203320 | RENTALS | 2,000.00 | 6,600.00 | 8,600.00 | 7,152.75 | 1,447.25 | .00 | 1,447.25 |
| 1000 00204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 500.00 | 500.00 | .00 | 500.00 |
| | TOTAL : | | 145,182.00 | 145,182.00 | 104,876.07 | 40,305.93 | .00 | 40,305.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 155101 | ACCOUNT NO 51029411 FOR | CHECK-NO : 200539 | 34.46 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | 713 854 1996 | COMBINED BILL-DAY | |
| REGIS:052755 COMBO:046021 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 34.46 |
| | | | DEPT TOTAL USED | 34.46 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 210200 | SALARIES & LABOR | 14,112.00 | 72,383.00 | 86,495.00 | 60,954.21 | 25,540.79 | .00 | 25,540.79 |
| 1000 00 210250 | LONGEVITY | | 1,040.00 | 1,040.00 | 340.00 | 700.00 | .00 | 700.00 |
| 1000 00 210300 | SOCIAL SECURITY | 1,080.00 | 5,617.00 | 6,697.00 | 4,673.18 | 2,023.82 | .00 | 2,023.82 |
| 1000 00 210400 | RETIREMENT | 988.00 | 5,140.00 | 6,128.00 | 4,374.56 | 1,753.44 | .00 | 1,753.44 |
| 1000 00 210500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 210600 | WORKERS COMP./UNEMPLOYMENT | | 401.00 | 401.00 | 401.00 | .00 | .00 | .00 |
| 1000 00 210700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00 210701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 284.33 | 415.67 | .00 | 415.67 |
| 1000 00 211010 | PROPERTY AND EQUIPMENT | | 465.00 | 465.00 | 365.35 | 99.65 | .00 | 99.65 |
| 1000 00 211062 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,103.54 | 1,953.46 | .00 | 1,953.46 |
| 1000 00 212000 | UTILITIES | | 3,805.00 | 3,805.00 | 2,276.16 | 1,528.84 | .00 | 1,528.84 |
| 1000 00 213020 | RENTALS | | 20,982.00 | 20,982.00 | 17,484.50 | 3,497.50 | .00 | 3,497.50 |
| 1000 00 214010 | FEES AND SERVICES | | 2,621.00 | 2,621.00 | 1,830.97 | 790.03 | .00 | 790.03 |
| | TOTAL : | 16,180.00 | 137,711.00 | 153,891.00 | 114,680.80 | 39,210.20 | .00 | 39,210.20 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000022202G0 | SALARIES & LABOR | 91,932.00 | 91,932.00 | 66,124.77 | 25,807.23 | .00 | 25,807.23 |
| 1000022202G1 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 3,957.50 | 2,542.50 | .00 | 2,542.50 |
| 1000022202S0 | LONGEVITY | 1,300.00 | 1,300.00 | 695.00 | 605.00 | .00 | 605.00 |
| 1000022203G0 | SOCIAL SECURITY | 7,630.00 | 7,630.00 | 5,245.38 | 2,384.62 | .00 | 2,384.62 |
| 1000022204G0 | RETIREMENT | 6,527.00 | 6,527.00 | 4,677.34 | 1,849.66 | .00 | 1,849.66 |
| 1000022205G0 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000022206G0 | WORKERS COMP./UNEMPLOYMENT | 395.00 | 395.00 | 395.00 | .00 | .00 | .00 |
| 1000022207G1 | CONFERENCES/SEMINARS/TRAININS | 2,800.00 | 2,800.00 | 759.11 | 2,040.89 | .00 | 2,040.89 |
| 1000022210I0 | PROPERTY AND EQUIPMENT | 150.00 | 150.00 | 36.40 | 113.60 | .00 | 113.60 |
| 1000022210G2 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 4,366.03 | 3,133.97 | .00 | 3,133.97 |
| 1000022220G0 | UTILITIES | 8,000.00 | 8,000.00 | 4,810.01 | 3,189.99 | .00 | 3,189.99 |
| 1000022230I0 | RENTALS | 24,600.00 | 24,600.00 | 20,061.24 | 4,538.76 | .00 | 4,538.76 |
| 1000022240I0 | FEES AND SERVICES | 3,000.00 | 3,000.00 | 1,337.75 | 1,662.25 | .00 | 1,662.25 |
| | TOTAL : | 175,934.00 | 175,934.00 | 128,065.53 | 47,868.47 | .00 | 47,868.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1042 OFFICE SUPPLIES | | | | |
| 10/01/91 TGC | VENDOR-NO : 162288 | 32954 | CHECK-NO : 000000 | 64.40 |
| INVOICE : | JITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:052989 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 10/01/91 TGC | VENDOR-NO : 150912 | KMF 2254 | CHECK-NO : 000000 | 87.85 |
| INVOICE : | KEY MAPS, INC | KMF 3497 | COMBINED BILL-DAY | |
| REGIS:052991 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| 10/01/91 TGC | VENDOR-NO : 158000 | 45194660 | CHECK-NO : 000000 | 84.95 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45193479 | COMBINED BILL-DAY | |
| REGIS:052993 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 TGC | VENDOR-NO : 162122 | 053988 | CHECK-NO : 000000 | 51.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:052994 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGC | VENDOR-NO : 154292 | 8-29-91 INV. DATED | CHECK-NO : 000000 | 10.00 |
| INVOICE : | TEXAS DEPT OF PUBLIC SAFETY | | SINGLE BILL-DAY | |
| REGIS:052995 | GENERAL SERVICES BUREAU | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 15999 | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78761 | | | |
| 10/01/91 TGC | VENDOR-NO : 163375 | 43674 | CHECK-NO : 000000 | 98.95 |
| INVOICE : | VERNON GRAPHICS INC. | | COMBINED BILL-DAY | |
| REGIS:052992 | P O BOX 1105 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SIOUX CITY IA 51102 | | | |
| | | | CATG TOTAL USED | 397.15 |
| 1000 GENERAL FUND | | | | |
| 2600 UTILITIES | | | | |
| 09/24/91 ANA | VENDOR-NO : 000589 | 491 1814 150.26 | CHECK-NO : 200528 | 242.94 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242 2706 52.68 | COMBINED BILL-DAY | |
| REGIS:052986 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 242.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/01/91 TGC | VENDOR-NO : 158762 | N-11405326 | CHECK-NO : 000000 | 25.07 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:052988 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| 10/01/91 TGC | VENDOR-NO : 155053 | 497-9109 | CHECK-NO : 000000 | 16.95 |
| INVOICE : | TELEBEEP | | COMBINED BILL-DAY | |
| REGIS:052983 | 7000 REGENCY SQUARE BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | STE 125 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 42.02 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGC | VENDOR-NO : 155648 | AUG 91 MONTH | CHECK-NO : 000000 | 125.00 |
| INVOICE : | C C CLEANING SERVICE | | COMBINED BILL-DAY | |
| REGIS:052987 | 322 5TH ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000099 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 125.00 |
| | | | DEPT TOTAL USED | 807.11 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00230200 | SALARIES & LABOR | | 172,765.00 | 172,765.00 | 127,057.37 | 45,707.63 | .00 | 45,707.63 |
| 1000 00230250 | LONGEVITY | | 1,010.00 | 1,010.00 | 755.00 | 255.00 | .00 | 255.00 |
| 1000 00230300 | SOCIAL SECURITY | | 13,294.00 | 13,294.00 | 9,690.44 | 3,603.56 | .00 | 3,603.56 |
| 1000 00230400 | RETIREMENT | | 12,165.00 | 12,165.00 | 9,058.94 | 3,106.06 | .00 | 3,106.06 |
| 1000 00230500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00230600 | WORKERS COMP./UNEMPLOYMENT | | 8,304.00 | 8,304.00 | 8,304.00 | .00 | .00 | .00 |
| 1000 00230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,471.94 | 528.06 | .00 | 528.06 |
| 1000 00231010 | PROPERTY AND EQUIPMENT | 500.00 | 27,500.00 | 28,000.00 | 27,833.16 | 166.84 | .00 | 166.84 |
| 1000 00231062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 2,276.72 | 1,723.28 | .00 | 1,723.28 |
| 1000 00233020 | RENTALS | | 1,750.00 | 1,750.00 | 1,386.19 | 363.81 | .00 | 363.81 |
| 1000 00234010 | FEES AND SERVICES | | 660.00 | 660.00 | 270.25 | 389.75 | .00 | 389.75 |
| 1000 00234011 | UNIFORMS | -250.00 | 1,750.00 | 1,500.00 | 665.10 | 834.90 | .00 | 834.90 |
| 1000 00237020 | REPAIRS & MAINT./ RADIO | -250.00 | 1,000.00 | 750.00 | 370.10 | 379.90 | .00 | 379.90 |
| | TOTAL : | | 278,298.00 | 278,298.00 | 220,332.21 | 57,965.79 | .00 | 57,965.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 200525 | 500.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:052829 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/01/91 T6D | VENDOR-NO : 160768 | 04443 | CHECK-NO : 000000 | 665.10 |
| INVOICE : | SOUTHWEST UNIFORMS | | COMBINED BILL-DAY | |
| REGIS:052844 | 209 E CROSSTIMBERS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77022 | | |
| | | | CATG TOTAL USED | 665.10 |
| | | | DEPT TOTAL USED | 1,165.10 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000240200 | SALARIES & LABOR | 153,292.00 | 153,292.00 | 114,085.03 | 39,206.97 | .00 | 39,206.97 |
| 100000240201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 2,784.00 | 2,216.00 | .00 | 2,216.00 |
| 100000240250 | LONGEVITY | 505.00 | 505.00 | 345.00 | 160.00 | .00 | 160.00 |
| 100000240300 | SOCIAL SECURITY | 12,148.00 | 12,148.00 | 8,833.86 | 3,314.14 | .00 | 3,314.14 |
| 100000240400 | RETIREMENT | 10,766.00 | 10,766.00 | 8,048.80 | 2,717.20 | .00 | 2,717.20 |
| 100000240500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 100000240600 | WORKERS COMP./UNEMPLOYMENT | 9,318.00 | 9,318.00 | 9,318.00 | .00 | .00 | .00 |
| 100000240700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 100000240701 | CONFERENCES/SEMINARS/TRAINING | 900.00 | 900.00 | 784.91 | 115.09 | .00 | 115.09 |
| 100000240702 | CONTRACT DEPUTIES ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000241010 | PROPERTY AND EQUIPMENT | 24,850.00 | 24,850.00 | 19,825.14 | 5,024.86 | .00 | 5,024.86 |
| 100000241062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 3,000.76 | 1,999.24 | .00 | 1,999.24 |
| 100000242000 | UTILITIES | 17,000.00 | 17,000.00 | 9,892.11 | 7,107.89 | .00 | 7,107.89 |
| 100000243020 | RENTALS | 16,927.00 | 16,927.00 | 9,876.76 | 7,050.24 | .00 | 7,050.24 |
| 100000244010 | FEES AND SERVICES | 4,800.00 | 4,800.00 | 4,143.40 | 656.60 | .00 | 656.60 |
| 100000244011 | UNIFORMS | 800.00 | 800.00 | 749.70 | 50.30 | .00 | 50.30 |
| 100000247020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | 204.88 | 795.12 | .00 | 795.12 |
| | TOTAL : | 294,406.00 | 294,406.00 | 223,085.35 | 71,320.65 | .00 | 71,320.65 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 250200 | SALARIES & LABOR | | 200,017.00 | 200,017.00 | 143,794.60 | 56,222.40 | .00 | 56,222.40 |
| 1000 00 250201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 4,876.00 | 124.00 | .00 | 124.00 |
| 1000 00 250250 | LONGEVITY | | 1,310.00 | 1,310.00 | 635.00 | 675.00 | .00 | 675.00 |
| 1000 00 250300 | SOCIAL SECURITY | | 15,785.00 | 15,785.00 | 11,536.83 | 4,248.17 | .00 | 4,248.17 |
| 1000 00 250400 | RETIREMENT | | 14,093.00 | 14,093.00 | 10,446.16 | 3,646.84 | .00 | 3,646.84 |
| 1000 00 250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 250600 | WORKERS COMP./UNEMPLOYMENT | | 9,597.00 | 9,597.00 | 9,597.00 | .00 | .00 | .00 |
| 1000 00 250700 | TRANSPORTATION & TRAVEL | | 14,400.00 | 14,400.00 | 10,303.20 | 4,096.80 | .00 | 4,096.80 |
| 1000 00 250701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 630.58 | 1,369.42 | .00 | 1,369.42 |
| 1000 00 251010 | PROPERTY AND EQUIPMENT | -1,950.00 | 37,500.00 | 35,550.00 | 31,609.15 | 3,940.85 | .00 | 3,940.85 |
| 1000 00 251062 | OFFICE SUPPLIES | 1,000.00 | 4,300.00 | 5,300.00 | 4,112.13 | 1,187.87 | .00 | 1,187.87 |
| 1000 00 252000 | UTILITIES | | 5,000.00 | 5,000.00 | 2,625.38 | 2,374.62 | .00 | 2,374.62 |
| 1000 00 253020 | RENTALS | 950.00 | 1,500.00 | 2,450.00 | 1,988.52 | 461.48 | .00 | 461.48 |
| 1000 00 254010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 1,847.00 | 1,653.00 | .00 | 1,653.00 |
| 1000 00 254011 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,097.25 | 1,902.75 | .00 | 1,902.75 |
| 1000 00 257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 1,198.09 | 301.91 | .00 | 301.91 |
| | TOTAL : | | 349,702.00 | 349,702.00 | 267,496.89 | 82,205.11 | .00 | 82,205.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052610<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160409<br>MAIN GLASS & MIRROR CO<br>12922 MURPHY RD.<br>STAFFORD TX 77477 | 08147 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8.00 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052513<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45251230 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.08 |
| | | | CATG TOTAL USED | 46.08 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052609<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151251<br>COMMUNICATIONS & EMERGENCY<br>PRODUCTS, INC<br>P O BOX 1482<br>STAFFORD TX 77477 | 030220 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 819.63 |
| | | | CATG TOTAL USED | 819.63 |
| | | | DEPT TOTAL USED | 865.71 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000260200 | SALARIES & LABOR | 135,113.00 | 135,113.00 | 97,039.18 | 38,073.82 | .00 | 38,073.82 |
| 100000260201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000260250 | LONGEVITY | 895.00 | 895.00 | 505.00 | 390.00 | .00 | 390.00 |
| 100000260300 | SOCIAL SECURITY | 10,405.00 | 10,405.00 | 7,105.14 | 3,299.86 | .00 | 3,299.86 |
| 100000260400 | RETIREMENT | 9,520.00 | 9,520.00 | 6,772.73 | 2,747.27 | .00 | 2,747.27 |
| 100000260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000260600 | WORKERS COMP./UNEMPLOYMENT | 6,293.00 | 6,293.00 | 6,293.00 | .00 | .00 | .00 |
| 100000260700 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 130.00 | 195.00 | .00 | 195.00 |
| 100000261010 | PROPERTY AND EQUIPMENT | 53,600.00 | 53,600.00 | 48,611.19 | 4,988.81 | .00 | 4,988.81 |
| 100000261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,547.31 | 1,252.69 | .00 | 1,252.69 |
| 100000262000 | UTILITIES | 6,100.00 | 6,100.00 | 4,847.74 | 1,252.26 | .00 | 1,252.26 |
| 100000263020 | RENTALS | 11,750.00 | 11,750.00 | 9,845.87 | 1,904.13 | .00 | 1,904.13 |
| 100000264010 | FEES AND SERVICES | 550.00 | 550.00 | 179.00 | 371.00 | .00 | 371.00 |
| 100000264011 | UNIFORMS | 850.00 | 850.00 | 32.95 | 817.05 | .00 | 817.05 |
| 100000267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | 240.70 | 59.30 | .00 | 59.30 |
| | TOTAL : | 262,901.00 | 262,901.00 | 207,549.81 | 55,351.19 | .00 | 55,351.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGC | VENDOR-NO : 162122 | 52937 | CHECK-NO : 000000 | |
| INVOICE : | RCGEL ENTERPRISES | | COMBINED BILL-DAY | 20.00 |
| REGIS:052679 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | |
| | | | CATG TOTAL USED | 20.00 |
| | | | DEPT TOTAL USED | 20.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00270200 | SALARIES & LABOR | 13,988.00 | 5129,664.00 | 5143,652.00 | 3727,478.62 | 1416,173.38 | .00 | 1416,173.38 |
| 1000 00270250 | LONGEVITY | | 61,285.00 | 61,285.00 | 40,240.00 | 21,045.00 | .00 | 21,045.00 |
| 1000 00270300 | SOCIAL SECURITY | 1,070.00 | 397,107.00 | 398,177.00 | 282,760.27 | 115,416.73 | .00 | 115,416.73 |
| 1000 00270400 | RETIREMENT | 979.00 | 363,367.00 | 364,346.00 | 262,521.69 | 101,824.31 | .00 | 101,824.31 |
| 1000 00270500 | INSURANCE (GROUP) | 1,950.00 | 737,100.00 | 739,050.00 | 737,100.00 | 1,950.00 | .00 | 1,950.00 |
| 1000 00270600 | WORKERS COMP./UNEMPLOYMENT | 1,129.00 | 287,732.00 | 288,861.00 | 287,732.00 | 1,129.00 | .00 | 1,129.00 |
| 1000 00270700 | TRANSPORTATION & TRAVEL | 8,433.00 | 30,000.00 | 38,433.00 | 33,887.31 | 4,545.69 | .00 | 4,545.69 |
| 1000 00271015 | PROPERTY AND EQUIPMENT | -1,136.27 | 45,777.00 | 44,640.73 | 35,106.51 | 9,534.22 | .00 | 9,534.22 |
| 1000 00271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 7,566.50 | 2,433.50 | .00 | 2,433.50 |
| 1000 00271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 32,983.99 | 12,016.01 | .00 | 12,016.01 |
| 1000 00272000 | UTILITIES | | 208,000.00 | 208,000.00 | 165,391.37 | 42,608.63 | .00 | 42,608.63 |
| 1000 00272030 | GROCERIES | | 230,022.00 | 230,022.00 | 179,147.94 | 50,874.06 | .00 | 50,874.06 |
| 1000 00272040 | CLOTHING/BEDDING/LAUNDRY | | 33,424.00 | 33,424.00 | 33,308.63 | 115.37 | .00 | 115.37 |
| 1000 00272050 | MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 27,790.16 | 12,209.84 | .00 | 12,209.84 |
| 1000 00272060 | JANITOR SUPPLIES/PEST CONTROL | | 30,000.00 | 30,000.00 | 27,649.65 | 2,350.35 | .00 | 2,350.35 |
| 1000 00272070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 17,006.05 | 2,993.95 | .00 | 2,993.95 |
| 1000 00273010 | PHOTO/LAB SUPPLIES | | 20,000.00 | 20,000.00 | 14,148.03 | 5,851.97 | .00 | 5,851.97 |
| 1000 00273020 | RENTALS | | 20,400.00 | 20,400.00 | 15,574.97 | 4,825.03 | .00 | 4,825.03 |
| 1000 00274010 | FEES AND SERVICES | | 35,000.00 | 35,000.00 | 28,620.04 | 6,379.96 | .00 | 6,379.96 |
| 1000 00274011 | UNIFORMS | | 50,000.00 | 50,000.00 | 22,871.85 | 27,128.15 | .00 | 27,128.15 |
| 1000 00274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,093.89 | 906.11 | .00 | 906.11 |
| 1000 00274014 | EDUCATION EXPENSE | 495.00 | 10,000.00 | 10,495.00 | 4,165.00 | 6,330.00 | .00 | 6,330.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00276025 AUTOMOBILES | 13,214.41 | 299,000.00 | 312,214.41 | 312,214.41 | .00 | .00 | .00 |
| 1000 00276026 RADIOS | -14,000.00 | 20,000.00 | 6,000.00 | 3,026.00 | 2,974.00 | .00 | 2,974.00 |
| 1000 00277005 GAS AND OIL | | 175,000.00 | 175,000.00 | 156,112.89 | 18,887.11 | .00 | 18,887.11 |
| 1000 00277020 REPAIRS & MAINT./ RADIO | 6,000.00 | 20,000.00 | 26,000.00 | 23,257.41 | 2,742.59 | .00 | 2,742.59 |
| TOTAL : | 32,122.14 | 8321,878.00 | 8354,000.14 | 6480,755.18 | 1873,244.96 | .00 | 1873,244.96 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 10/01/91 T&C | VENDOR-NO : 155397 | | 22884 | CHECK-NO : 000000 | 123.00 |
| INVOICE : | SCHNEIDER'S | | | COMBINED BILL-DAY | |
| REGIS:052773 | 5900 N I-45, STE 124 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00C0000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77076 | | | |
| | | | | CATG TOTAL USED | 123.00 |
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 10/01/91 T&C | VENDOR-NO : 156159 | | 80018803 | CHECK-NO : 000000 | 107.25 |
| INVOICE : | HUGH S HENDERSON COMPANY, INC | | | COMBINED BILL-DAY | |
| REGIS:052775 | 5805 STAR LN | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77057 | | | |
| 10/01/91 T&C | VENDOR-NO : 157390 | | 0414L-01 | CHECK-NO : 000000 | 16.59 |
| INVOICE : | J A SEXAUER | | | COMBINED BILL-DAY | |
| REGIS:052793 | P O BOX 1000 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WHITE PLAINS | NY 10602 | | | |
| | | | | CATG TOTAL USED | 123.84 |
| 1000 GENERAL FUND | | | | | |
| 1022 OFFICE SUPPLIES | | | | | |
| 10/01/91 T&C | VENDOR-NO : 163371 | | 01111833 | CHECK-NO : 000000 | 207.60 |
| INVOICE : | MEMOREX COMPUTER SUPPLIES | | | COMBINED BILL-DAY | |
| REGIS:052787 | P O BOX 14218 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | FILE 99486 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST LOUIS | MO 63178 | | | |
| 10/01/91 T&C | VENDOR-NO : 158000 | | 45240520 | CHECK-NO : 000000 | 6.98 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:052786 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 10/01/91 T&C | VENDOR-NO : 154261 | | 712 | CHECK-NO : 000000 | 99.95 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | | COMBINED BILL-DAY | |
| REGIS:052774 | 3762 CARTWRIGHT RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77459 | | | |
| | | | | CATG TOTAL USED | 314.53 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 09/24/91 AAA | VENDOR-NO : 000276 | | 1410 RANSOM | CHECK-NO : 200518 | 650.22 |
| INVOICE : | ENTEX | | | COMBINED BILL-DAY | |
| REGIS:052769 COMBO:046019 | P O BOX 519 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:910924 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 09/24/91 AAA | VENDOR-NO : 155101 | | ACCT 51025211 FOR 713 826 4982 | CHECK-NO : 200539 | 92.34 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | | COMBINED BILL-DAY | |
| REGIS:052785 COMBO:046021 | P O BOX 297590 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON | TX 77298 | | | |
| 09/24/91 AAA | VENDOR-NO : 162085 | | 713 102 2045 455 | CHECK-NO : 200546 | 153.51 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:052779 COMBO:046023 | P O BOX 730227 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:910924 | |
| XREF-KEY : BA | DALLAS | TX 75373 | | | |
| | | | | CATG TOTAL USED | 896.07 |
| 1000 GENERAL FUND | | | | | |
| 2030 GROCERIES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 153170 | | 98806 | CHECK-NO : 000000 | 1,156.31 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | 97962 | COMBINED BILL-DAY | |
| REGIS:052777 | P O BOX 584 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM | TX 77833 | | | |
| 10/01/91 TGD | VENDOR-NO : 161081 | | 039375 | CHECK-NO : 000000 | 26.40 |
| INVOICE : | DITTA MEAT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052778 | P O BOX 5423 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77508 | | | |
| 10/01/91 TGD | VENDOR-NO : 153482 | | 040409 | CHECK-NO : 000000 | 1,726.84 |
| INVOICE : | GLAZIER FOODS COMPANY | | 041555 | COMBINED BILL-DAY | |
| REGIS:052771 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 10/01/91 TGD | VENDOR-NO : 154067 | | 329552 | CHECK-NO : 000000 | 252.10 |
| INVOICE : | SCHOTT'S BAKERY, INC | | 329074 | COMBINED BILL-DAY | |
| REGIS:052772 | P O BOX 200549 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| | | | | CATG TOTAL USED | 3,161.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2040 CLOTHING/BEDDING/LAUNDRY | | | | |
| 10/01/91 TGD | VENDOR-NO : 000603 | 61849 | CHECK-NO : 000000 | 1,415.00 |
| INVOICE : | TEXAS DEPT OF CRIMINAL JUSTICE | | COMBINED BILL-DAY | |
| REGIS:052768 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: CASHIERS OFFICE | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77340 | | | |
| | | | CATG TOTAL USED | 1,415.00 |
| 1000 GENERAL FUND | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 154303 | 8505675/CYNTHIA BAKER 8-13-91 | CHECK-NO : 000000 | 301.25 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:052770 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| | | | CATG TOTAL USED | 301.25 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/01/91 TGD | VENDOR-NO : 153782 | 07966 | CHECK-NO : 000000 | 35.00 |
| INVOICE : | J & G CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:052766 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 161124 | 65091 | CHECK-NO : 000000 | 103.04 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:052765 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| 10/01/91 TGD | VENDOR-NO : 000603 | T0027 | CHECK-NO : 000000 | 213.75 |
| INVOICE : | TEXAS DEPT OF CRIMINAL JUSTICE | | COMBINED BILL-DAY | |
| REGIS:052767 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: CASHIERS OFFICE | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNTSVILLE TX 77340 | | | |
| | | | CATG TOTAL USED | 351.79 |
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 10/01/91 TGD | VENDOR-NO : 154283 | 119299 | CHECK-NO : 000000 | 40.90 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | 119136 | COMBINED BILL-DAY | |
| REGIS:052760 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 40.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | | |
| 10/01/91 TGC | VENDOR-NO : 161885 | | 1015757-01 | CHECK-NO : 000000 | 57.94 |
| INVOICE : | PRO+MED INC | | | COMBINED BILL-DAY | |
| REGIS:052764 | P O BOX 160 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE | UT 84047 | | | |
| 10/01/91 TGC | VENDOR-NO : 000567 | | 0036292-IN | CHECK-NO : 000000 | 197.50 |
| INVOICE : | SIRCHIE FINGER PRINT | | | COMBINED BILL-DAY | |
| REGIS:052763 | LABORATORIES | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 30576 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RALEIGH | NC 27622 | | | |
| | | | | CATG TOTAL USED | 255.44 |
| 1000 GENERAL FUND | | | | | |
| 4011 UNIFORMS | | | | | |
| 10/01/91 TGC | VENDOR-NO : 159160 | | 738494 | CHECK-NO : 000000 | 162.20 |
| INVOICE : | UNIFORMS OF TEXAS | | 738495 | COMBINED BILL-DAY | |
| REGIS:052781 | 600 N SHEPHERD DR, STE 112 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77007 | | | |
| | | | | CATG TOTAL USED | 162.20 |
| 1000 GENERAL FUND | | | | | |
| 7015 GAS AND OIL | | | | | |
| 10/01/91 TGC | VENDOR-NO : 159000 | | 0104218 | CHECK-NO : 000000 | 4,220.60 |
| INVOICE : | SOUTH COAST FUEL, INC | | 0104183 | COMBINED BILL-DAY | |
| REGIS:052782 | P O BOX 451271 | | 0104184 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 4,220.60 |
| 1000 GENERAL FUND | | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | | |
| 10/01/91 TGC | VENDOR-NO : 151251 | | 030378 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:052761 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/01/91 TGC | VENDOR-NO : 151251 | | 030342 | CHECK-NO : 000000 | 37.50 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:052780 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| | | | | CATG TOTAL USED | 112.50 |
| | | | | DEPT TOTAL USED | 11,478.77 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000280200 | SALARIES & LABOR | | 139,658.00 | 139,658.00 | 100,439.45 | 39,218.55 | .00 | 39,218.55 |
| 100000280201 | TEMPORARY OR EXTRA HELP | -4,872.00 | 4,872.00 | .00 | .00 | .00 | .00 | .00 |
| 100000280250 | LONGEVITY | | 1,600.00 | 1,600.00 | 965.00 | 635.00 | .00 | 635.00 |
| 100000280300 | SOCIAL SECURITY | | 11,179.00 | 11,179.00 | 7,253.49 | 3,925.51 | .00 | 3,925.51 |
| 100000280400 | RETIREMENT | | 9,889.00 | 9,889.00 | 7,103.90 | 2,785.10 | .00 | 2,785.10 |
| 100000280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000280600 | WORKERS COMP./UNEMPLOYMENT | | 7,584.00 | 7,584.00 | 7,584.00 | .00 | .00 | .00 |
| 100000280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 194.65 | 45.35 | .00 | 45.35 |
| 100000280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 1,017.80 | 182.20 | .00 | 182.20 |
| 100000281010 | PROPERTY AND EQUIPMENT | -5,000.00 | 19,500.00 | 14,500.00 | 12,371.39 | 2,128.61 | .00 | 2,128.61 |
| 100000281050 | REPAIRS TO EQUIPMENT | | 3,000.00 | 3,000.00 | 1,285.19 | 1,714.81 | .00 | 1,714.81 |
| 100000281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 741.09 | 258.91 | .00 | 258.91 |
| 100000282300 | UTILITIES | | 7,200.00 | 7,200.00 | 5,454.12 | 1,745.88 | .00 | 1,745.88 |
| 100000283020 | RENTALS | | 4,480.00 | 4,480.00 | 3,043.25 | 1,436.75 | .00 | 1,436.75 |
| 100000287005 | GAS AND OIL | 500.00 | 4,200.00 | 4,700.00 | 3,461.54 | 1,238.46 | .00 | 1,238.46 |
| 100000287006 | TIRES AND TUBES | | 39,600.00 | 39,600.00 | 31,692.98 | 7,907.02 | .00 | 7,907.02 |
| 100000287019 | REPAIRS & MAINT./MTR. EQUIPT | 9,372.00 | 117,700.00 | 127,072.00 | 99,224.70 | 27,847.30 | .00 | 27,847.30 |
| 100000289001 | SHOP SUPPLIES | | 8,000.00 | 8,000.00 | 7,131.46 | 868.54 | .00 | 868.54 |
| | TOTAL : | | 404,302.00 | 404,302.00 | 312,364.01 | 91,937.99 | .00 | 91,937.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7004 TIRES AND TUBES | | | | |
| 10/01/91 TGD | VENDOR-NO : 152672 | 12419 | CHECK-NO : 000000 | 962.76 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 12360 | COMBINED BILL-DAY | |
| REGIS:052973 | 1115 AVE H | 12363 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 12396 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | 12409 | | |
| 10/01/91 TGD | VENDOR-NO : 152672 | 12412 | CHECK-NO : 000000 | 610.26 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 12406 | COMBINED BILL-DAY | |
| REGIS:052974 | 1115 AVE H | 12402 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 12403 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,573.02 |
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/01/91 TGD | VENDOR-NO : 153685 | 116549 | CHECK-NO : 000000 | 129.16 |
| INVOICE : | AUTO COLOR & SUPPLIES | 116514 | COMBINED BILL-DAY | |
| REGIS:052969 | 722 GRILLO WAY | 116976 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 0008822 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 152672 | 11584 | CHECK-NO : 000000 | 21.00 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | 11700 | COMBINED BILL-DAY | |
| REGIS:052975 | 1115 AVE H | 11568 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 151490 | 34135 | CHECK-NO : 000000 | 69.95 |
| INVOICE : | FORT BEND BATTERY & GOLF CARTS | | COMBINED BILL-DAY | |
| REGIS:052976 | 2341 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 000302 | 11357 | CHECK-NO : 000000 | 194.90 |
| INVOICE : | FORT BEND MUFFLER SHOP, INC | | COMBINED BILL-DAY | |
| REGIS:052972 | 734 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 151867 | 93515 | CHECK-NO : 000000 | 71.35 |
| INVOICE : | HELFMAN FORD | 91652CM | COMBINED BILL-DAY | |
| REGIS:052977 | P O BOX 721740 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77272 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | | |
| 10/01/91 TGC | VENDOR-NO : 155939 | | 47814 | CHECK-NO : 000000 | 355.04 |
| INVOICE : | MIKE HALL CHEVROLET | | 47822 | COMBINED BILL-DAY | |
| REGIS:052970 | P O BOX 721828 | | 47253 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 105735 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | CM105076 | | |
| 10/01/91 TGC | VENDOR-NO : 155939 | | 105638 | CHECK-NO : 000000 | 2.64 |
| INVOICE : | MIKE HALL CHEVROLET | | | COMBINED BILL-DAY | |
| REGIS:052971 | P O BOX 721828 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77272 | | | |
| 10/01/91 TGC | VENDOR-NO : 156898 | | 44699 | CHECK-NO : 000000 | 108.67 |
| INVOICE : | RICHMOND DISCOUNT AUTO SUPPLY | | 44678 | COMBINED BILL-DAY | |
| REGIS:052967 | 1405 JACKSON | | 44748 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 44700 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/01/91 TGC | VENDOR-NO : 154778 | | 15461 | CHECK-NO : 000000 | 98.50 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | 10906 | COMBINED BILL-DAY | |
| REGIS:052966 | 1400 AVE H | | 15419 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGC | VENDOR-NO : 000074 | | 86278-2 | CHECK-NO : 000000 | 82.18 |
| INVOICE : | WHITTEN PARTS INC | | 86291-2 | COMBINED BILL-DAY | |
| REGIS:052968 | 209 MORTON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 1,133.39 |
| | | | | DEPT TOTAL USED | 2,706.41 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000290200 | SALARIES & LABOR | 69,736.00 | 69,736.00 | 50,938.84 | 18,797.16 | .00 | 18,797.16 |
| 100000290250 | LONGEVITY | 2,250.00 | 2,250.00 | 1,565.00 | 685.00 | .00 | 685.00 |
| 100000290300 | SOCIAL SECURITY | 5,507.00 | 5,507.00 | 3,921.30 | 1,585.70 | .00 | 1,585.70 |
| 100000290400 | RETIREMENT | 5,039.00 | 5,039.00 | 3,660.16 | 1,378.84 | .00 | 1,378.84 |
| 100000290500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000290600 | WORKERS COMP./UNEMPLOYMENT | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | .00 |
| 100000290700 | TRANSPORTATION & TRAVEL | 2,700.00 | 2,700.00 | 2,189.80 | 510.20 | .00 | 510.20 |
| 100000290701 | CONFERENCES/SEMINARS/TRAINING | 1,015.00 | 1,015.00 | 109.17 | 905.83 | .00 | 905.83 |
| 100000291010 | PROPERTY AND EQUIPMENT | 21,750.00 | 21,750.00 | 18,522.02 | 3,227.98 | .00 | 3,227.98 |
| 100000291062 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,506.31 | -6.31 | .00 | -6.31 |
| 100000293020 | RENTALS | 600.00 | 600.00 | 400.00 | 200.00 | .00 | 200.00 |
| 100000294010 | FEES AND SERVICES | 27,000.00 | 27,000.00 | 16,566.98 | 10,433.02 | .00 | 10,433.02 |
| 100000295041 | GROCERIES/MEDICINES | 70,000.00 | 70,000.00 | 36,745.97 | 33,254.03 | .00 | 33,254.03 |
| | TOTAL : | 223,997.00 | 223,997.00 | 153,025.55 | 70,971.45 | .00 | 70,971.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 02 MEDICINES | | | | |
| 10/01/91 TGD | VENDOR-NO : 156596 | MEDICINE RECIPIENTS | CHECK-NO : 000000 | 89.53 |
| INVOICE : | K MART #7038 | AS PER ATTACHED LIST 3 CLIENTS | COMBINED BILL-DAY | |
| REGIS:052604 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : GA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 000195 | MEDICINE RECIPIENTS | CHECK-NO : 000000 | 140.70 |
| INVOICE : | LIFECHEK, INC | AS PER ATTACHED LIST | COMBINED BILL-DAY | |
| REGIS:052602 | 1108 MORTON ST | 4 CLIENTS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : RA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 161095 | MEDICINE RECIPIENTS | CHECK-NO : 000000 | 112.10 |
| INVOICE : | WAL-MART PHARMACY #10-0546 | AS PER ATTACHED LIST | COMBINED BILL-DAY | |
| REGIS:052601 | 4520 READING RD | 3 CLIENTS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : GA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 150440 | MEDICINE RECIPIENTS | CHECK-NO : 000000 | 180.81 |
| INVOICE : | WALGREENS | AS PER ATTACHED LIST | COMBINED BILL-DAY | |
| REGIS:052603 | 4310-52 AVE H | 6 CLIENTS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : GA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | 523.14 |
| | | | CATG TOTAL USED | 523.14 |
| | | | DEPT TOTAL USED | 523.14 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00300200 | SALARIES & LABOR | | 1020,933.00 | 1020,933.00 | 750,528.70 | 270,004.30 | .00 | 270,004.30 |
| 1000 00300201 | TEMPORARY OR EXTRA HELP | | 215,066.00 | 215,066.00 | 152,238.88 | 62,827.12 | .00 | 62,827.12 |
| 1000 00300250 | LONGEVITY | | 17,885.00 | 17,885.00 | 11,720.00 | 6,165.00 | .00 | 6,165.00 |
| 1000 00300300 | SOCIAL SECURITY | | 95,993.00 | 95,993.00 | 68,584.70 | 27,408.30 | .00 | 27,408.30 |
| 1000 00300400 | RETIREMENT | | 83,806.00 | 83,806.00 | 57,031.99 | 26,774.01 | .00 | 26,774.01 |
| 1000 00300500 | INSURANCE (GROUP) | | 210,600.00 | 210,600.00 | 210,600.00 | .00 | .00 | .00 |
| 1000 00300600 | WORKERS COMP./UNEMPLOYMENT | | 11,748.00 | 11,748.00 | 11,748.00 | .00 | .00 | .00 |
| 1000 00300700 | TRANSPORTATION & TRAVEL | | 7,380.00 | 7,380.00 | 5,955.55 | 1,424.45 | .00 | 1,424.45 |
| 1000 00300701 | CONFERENCES/SEMINARS/TRAINING | | 9,019.00 | 9,019.00 | 8,785.80 | 233.20 | .00 | 233.20 |
| 1000 00301010 | PROPERTY AND EQUIPMENT | | 38,367.00 | 38,367.00 | 37,342.12 | 1,024.88 | .00 | 1,024.88 |
| 1000 00301020 | REPAIRS TO EQUIPMENT | | 4,000.00 | 4,000.00 | 2,135.79 | 1,864.21 | .00 | 1,864.21 |
| 1000 00301062 | OFFICE SUPPLIES | 5,000.00 | 73,340.00 | 78,340.00 | 66,007.94 | 12,332.06 | .00 | 12,332.06 |
| 1000 00302000 | UTILITIES | | 195,000.00 | 195,000.00 | 154,338.86 | 40,661.14 | .00 | 40,661.14 |
| 1000 00302060 | JANITOR SUPPLIES/PEST CONTROL | -5,000.00 | 23,398.00 | 18,398.00 | 11,531.98 | 6,866.02 | .00 | 6,866.02 |
| 1000 00303020 | RENTALS | | 26,995.00 | 26,995.00 | 23,543.51 | 3,451.49 | .00 | 3,451.49 |
| 1000 00303050 | BOOKS & MAGAZINES | | 323,818.00 | 323,818.00 | 236,152.85 | 87,665.15 | .00 | 87,665.15 |
| 1000 00304010 | FEES AND SERVICES | | 91,354.00 | 91,354.00 | 66,704.75 | 24,649.25 | .00 | 24,649.25 |
| 1000 00304011 | UNIFORMS | | 739.00 | 739.00 | 348.24 | 390.76 | .00 | 390.76 |
| 1000 00307012 | BUILDING REPAIRS | | 30,550.00 | 30,550.00 | 25,067.57 | 5,482.43 | .00 | 5,482.43 |
| | TOTAL : | | 2479,991.00 | 2479,991.00 | 1900,767.23 | 579,223.77 | .00 | 579,223.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| MEDICINES | | | | |
| 10/01/91 TGD | VENDOR-NO : 163376 | ANNUAL DUES FOR FORT BEND | CHECK-NO : 000000 | 10.00 |
| INVOICE : | S C O D I | COUNTY LIBRARIES OCT.31, 1991 | COMBINED BILL-DAY | |
| REGIS:052939 | C/O J BROCK/NICHOLSON MEM LIB | THRU OCT. 31, 1992 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 625 AUSTIN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | GARLAND TX 75040 | | | |
| | | | CATG TOTAL USED | 10.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 TGD | VENDOR-NO : 155995 | 123663 | CHECK-NO : 000000 | 1,003.16 |
| INVOICE : | MC COY INC | | COMBINED BILL-DAY | |
| REGIS:052940 | 611 W 38TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 297298 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| | | | CATG TOTAL USED | 1,003.16 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 155179 | 1544 | CHECK-NO : 000000 | 618.71 |
| INVOICE : | CHECKPOINT | | COMBINED BILL-DAY | |
| REGIS:052941 | P O BOX 8538-379 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PHILADELPHIA PA 19171 | | | |
| 10/01/91 TGD | VENDOR-NO : 162967 | 026588 | CHECK-NO : 000000 | 638.94 |
| INVOICE : | LITERACY VOLUNTEERS OF AMERICA | | COMBINED BILL-DAY | |
| REGIS:052942 | 5795 WIDEWATERS PARKWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SYRACUSE NY 13214 | | | |
| 10/01/91 TGD | VENDOR-NO : 162967 | 026476 | CHECK-NO : 000000 | 679.02 |
| INVOICE : | LITERACY VOLUNTEERS OF AMERICA | | COMBINED BILL-DAY | |
| REGIS:052943 | 5795 WIDEWATERS PARKWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SYRACUSE NY 13214 | | | |
| | | | CATG TOTAL USED | 1,936.67 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000276 | 1001 GOLFVIEW | CHECK-NO : 200518 | 38.66 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052574 COMBO:046019 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 AAA | VENDOR-NO : 000377 | 320 ULLES AVE | CHECK-NO : 200522 | 1,976.12 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052651 COMBO:046020 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 2,014.78 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/01/91 TGD | VENDOR-NO : 153782 | 07858 | CHECK-NO : 000000 | 220.00 |
| INVOICE : | J & G CHEMICAL COMPANY | 07883 | COMBINED BILL-DAY | |
| REGIS:052944 | ROUTE 2, BOX 147-A | 07916 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 220.00 |
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/01/91 TGD | VENDOR-NO : 151456 | 310551 | CHECK-NO : 000000 | 729.84 |
| INVOICE : | BRODART CO | U801381,U905953,U942649, | COMBINED BILL-DAY | |
| REGIS:052937 | P O BOX 3488 | U956010,U964554,55 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | U974427,28,29,30,31,35 | CHK-DATE:000000 | |
| XREF-KEY : BA | WILLIAMSPORT PA 17701 | | | |
| 10/01/91 TGD | VENDOR-NO : 160496 | 444359 | CHECK-NO : 000000 | 199.44 |
| INVOICE : | WORLDWIDE DIRECTORY PRODUCTS | 460835 | COMBINED BILL-DAY | |
| REGIS:052938 | SALES INC | 453074 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 27-984 | | CHK-DATE:000000 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| | | | CATG TOTAL USED | 929.28 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/24/91 AAA | VENDOR-NO : 153275 | ACCT 0021 275 8544 | CHECK-NO : 200535 | 36.00 |
| INVOICE : | AT&T | INV 0130256544 | COMBINED BILL-DAY | |
| REGIS:042945 COMBO:046024 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 10/01/91 TGD | VENDOR-NO : 000203 | 8348 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:052946 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4017 FEES AND SERVICES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 159359 | | 83148167 | CHECK-NO : 000000 | 160.04 |
| INVOICE : | DATATIMES | | | COMBINED BILL-DAY | |
| REGIS:052947 | O C R PROCESSING | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 7020 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICOPEE | MA 01021 | | | |
| 10/01/91 TGD | VENDOR-NO : 163378 | | SECURITY SERVICES AT GML ON | CHECK-NO : 000000 | 60.00 |
| INVOICE : | GAGE JR, LOWELL | | 9-14-91 | COMBINED BILL-DAY | |
| REGIS:052950 | 1506 MILES | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 160658 | | 32816-16 | CHECK-NO : 000000 | 4.50 |
| INVOICE : | HUMPOLA PHOTO STUDIO | | | COMBINED BILL-DAY | |
| REGIS:052948 | 1101 SIXTH ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 163379 | | SECURITY SERVICES AT GML, | CHECK-NO : 000000 | 60.00 |
| INVOICE : | RICHARDS, MICHAEL C | | 9-17-91 | COMBINED BILL-DAY | |
| REGIS:052951 | 15910 JASPERWOOD CIR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY | TX 77449 | | | |
| | | | | CATG TOTAL USED | 325.54 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 10/01/91 TGD | VENDOR-NO : 161245 | | 46752 | CHECK-NO : 000000 | 105.00 |
| INVOICE : | MC CLUNG, DAVID | | | COMBINED BILL-DAY | |
| REGIS:052952 | 503 RIVEREDGE DR | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 000353 | | 5748 | CHECK-NO : 000000 | 2.59 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:052953 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 107.59 |
| | | | | DEPT TOTAL USED | 6,547.02 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 310200 | SALARIES & LABOR | 179,266.00 | 179,266.00 | 128,968.89 | 50,297.11 | .00 | 50,297.11 |
| 1000 00 310250 | LONGEVITY | 1,955.00 | 1,955.00 | 805.00 | 1,150.00 | .00 | 1,150.00 |
| 1000 00 310300 | SOCIAL SECURITY | 13,864.00 | 13,864.00 | 9,920.16 | 3,943.84 | .00 | 3,943.84 |
| 1000 00 310400 | RETIREMENT | 12,686.00 | 12,686.00 | 8,706.42 | 3,979.58 | .00 | 3,979.58 |
| 1000 00 310500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00 310600 | WORKERS COMP./UNEMPLOYMENT | 8,940.00 | 8,940.00 | 8,940.00 | .00 | .00 | .00 |
| 1000 00 310700 | TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 7,047.35 | 1,652.65 | .00 | 1,652.65 |
| 1000 00 310701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 565.28 | 1,434.72 | .00 | 1,434.72 |
| 1000 00 311010 | PROPERTY AND EQUIPMENT | 20,200.00 | 20,200.00 | 17,172.77 | 3,027.23 | .00 | 3,027.23 |
| 1000 00 311062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,867.37 | 1,132.63 | .00 | 1,132.63 |
| 1000 00 312300 | UTILITIES | 6,500.00 | 6,500.00 | 4,627.22 | 1,872.78 | .00 | 1,872.78 |
| 1000 00 312350 | MEDICINE/MEDICAL SERVICES | 4,000.00 | 4,000.00 | 709.70 | 3,290.30 | .00 | 3,290.30 |
| 1000 00 313320 | RENTALS | 1,200.00 | 1,200.00 | 608.83 | 591.17 | .00 | 591.17 |
| 1000 00 314010 | FEES AND SERVICES | 6,655.00 | 6,655.00 | 4,225.95 | 2,429.05 | .00 | 2,429.05 |
| 1000 00 314014 | EDUCATION EXPENSE | 500.00 | 500.00 | 160.90 | 339.10 | .00 | 339.10 |
| | TOTAL : | 300,666.00 | 300,666.00 | 225,525.84 | 75,140.16 | .00 | 75,140.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 09/24/91 AAA | VENDOR-NO : 154408 | OCT 91 RENT | CHECK-NO : 200537 | 50.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:052511 | OF FORT BEND COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 10435 GREENBOUGH DR, STE 200 | | CHK-DATE:910924 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 50.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 320200 | SALARIES & LABOR | | 139,129.00 | 139,129.00 | 99,305.31 | 39,823.69 | .00 | 39,823.69 |
| 1000 00 320250 | LONGEVITY | | 1,230.00 | 1,230.00 | 525.00 | 705.00 | .00 | 705.00 |
| 1000 00 320300 | SOCIAL SECURITY | | 6,135.00 | 6,135.00 | 4,664.47 | 1,470.53 | .00 | 1,470.53 |
| 1000 00 320400 | RETIREMENT | | 5,614.00 | 5,614.00 | 3,960.39 | 1,653.61 | .00 | 1,653.61 |
| 1000 00 320500 | INSURANCE (GROUP) | | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 1000 00 320600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 1000 00 320700 | TRANSPORTATION & TRAVEL | | 23,100.00 | 23,100.00 | 17,200.65 | 5,899.35 | .00 | 5,899.35 |
| 1000 00 320701 | CONFERENCES/SEMINARS/TRAINING | | 3,785.00 | 3,785.00 | 3,164.27 | 620.73 | .00 | 620.73 |
| 1000 00 321010 | PROPERTY AND EQUIPMENT | 2,000.00 | 3,733.00 | 5,733.00 | 3,863.80 | 1,869.20 | .00 | 1,869.20 |
| 1000 00 321062 | OFFICE SUPPLIES | | 12,597.00 | 12,597.00 | 6,787.02 | 5,809.98 | .00 | 5,809.98 |
| 1000 00 322000 | UTILITIES | | 13,156.00 | 13,156.00 | 9,991.59 | 3,164.41 | .00 | 3,164.41 |
| 1000 00 322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | 24.87 | 360.13 | .00 | 360.13 |
| 1000 00 322070 | REPAIRS TO BUILDING | -2,000.00 | 8,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 |
| 1000 00 323020 | RENTALS | | 7,685.00 | 7,685.00 | 3,764.11 | 3,920.89 | .00 | 3,920.89 |
| 1000 00 324010 | FEES AND SERVICES | | 4,080.00 | 4,080.00 | 955.21 | 3,124.79 | .00 | 3,124.79 |
| | TOTAL : | | 268,199.00 | 268,199.00 | 193,776.69 | 74,422.31 | .00 | 74,422.31 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | | |
| 10/01/91 TED | VENDOR-NO : 157994 | | AUGUST 1991 TRAVEL | CHECK-NO : 000000 | 370.01 |
| INVOICE : | CALLIS, DWIGHT D | | | COMBINED BILL-DAY | |
| REGIS:052758 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |
| | | | | CATG TOTAL USED | 370.01 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/01/91 TED | VENDOR-NO : 000203 | | #8683 | CHECK-NO : 000000 | 10.48 |
| INVOICE : | CAMERAS UNLIMITED | | | COMBINED BILL-DAY | |
| REGIS:052694 | 2117 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TED | VENDOR-NO : 160732 | | #151165365 | CHECK-NO : 000000 | 62.00 |
| INVOICE : | COMPUSA, INC | | | COMBINED BILL-DAY | |
| REGIS:052692 | P O BOX 98344 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO | IL 60693 | | | |
| | | | | CATG TOTAL USED | 72.48 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 09/24/91 ANN | VENDOR-NO : 162503 | | 713 232 4591 087 | CHECK-NO : 200548 | 32.66 |
| INVOICE : | AT&T | | | COMBINED BILL-DAY | |
| REGIS:052693 | P O BOX 85950 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:910924 | |
| XREF-KEY : BA | LOUISVILLE | KY 40285 | | | |
| | | | | CATG TOTAL USED | 32.66 |
| | | | | DEPT TOTAL USED | 475.15 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00330200 | SALARIES & LABOR | 45,794.00 | 45,794.00 | 33,455.20 | 12,338.80 | .00 | 12,338.80 |
| 1000 00330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 8,674.86 | 8,825.14 | .00 | 8,825.14 |
| 1000 00330250 | LONGEVITY | 645.00 | 645.00 | 465.00 | 180.00 | .00 | 180.00 |
| 1000 00330300 | SOCIAL SECURITY | 4,892.00 | 4,892.00 | 3,235.09 | 1,656.91 | .00 | 1,656.91 |
| 1000 00330400 | RETIREMENT | 3,251.00 | 3,251.00 | 2,374.49 | 876.51 | .00 | 876.51 |
| 1000 00330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00330600 | WORKERS COMP./UNEMPLOYMENT | 3,095.00 | 3,095.00 | 3,095.00 | .00 | .00 | .00 |
| 1000 00331010 | PROPERTY AND EQUIPMENT | 7,250.00 | 7,250.00 | .00 | 7,250.00 | .00 | 7,250.00 |
| 1000 00331020 | REPAIRS TO EQUIPMENT | 3,500.00 | 3,500.00 | 1,143.98 | 2,356.02 | .00 | 2,356.02 |
| 1000 00331070 | PERMANENT IMPROVEMENT | 40,000.00 | 40,000.00 | 15,433.00 | 24,567.00 | .00 | 24,567.00 |
| 1000 00332000 | UTILITIES | 50,000.00 | 50,000.00 | 35,111.50 | 14,888.50 | .00 | 14,888.50 |
| 1000 00332060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 2,427.69 | 1,072.31 | .00 | 1,072.31 |
| 1000 00332070 | REPAIRS TO BUILDING | 17,305.00 | 17,305.00 | 10,977.02 | 6,327.98 | .00 | 6,327.98 |
| 1000 00333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | 1,072.76 | 6,427.24 | .00 | 6,427.24 |
| 1000 00333920 | RENTALS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00334011 | UNIFORMS | 2,000.00 | 2,000.00 | 1,709.52 | 290.48 | .00 | 290.48 |
| | TOTAL : | 218,932.00 | 218,932.00 | 130,875.11 | 88,056.89 | .00 | 88,056.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 09/26/91 AAA | VENDOR-NO : 151960 | | 28367 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | BLASE OIL CO | | | COMBINED BILL-DAY | |
| REGIS:052949 | 1023 AVENUE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 151960 | | 28367 | CHECK-NO : 000000 | 20.00 |
| INVOICE : | BLASE OIL CO | | | COMBINED BILL-DAY | |
| REGIS:052949 | 1023 AVENUE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 160478 | | R00793 | CHECK-NO : 000000 | 32.66 |
| INVOICE : | LAMAR TRACTOR COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052917 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 160478 | | R02200 | CHECK-NO : 000000 | 71.62 |
| INVOICE : | LAMAR TRACTOR COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052918 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 144.28 |
| 1000 GENERAL FUND | | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | | |
| 10/01/91 TGD | VENDOR-NO : 000060 | | INV DATED 09-13-91 | CHECK-NO : 000000 | 3,000.00 |
| INVOICE : | GEORGE URBISH ELECTRIC | | | COMBINED BILL-DAY | |
| REGIS:052502 | P O BOX 1459 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 154646 | | 0899 | CHECK-NO : 000000 | 648.00 |
| INVOICE : | LE BLANC'S SAND PIT | | | COMBINED BILL-DAY | |
| REGIS:052915 | 1400 MILLIE STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 3,648.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2080 UTILITIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000031 | HWY 36 FAIRGROUNDS 841.91 | CHECK-NO : 200515 | 874.71 |
| INVOICE : | CITY OF ROSENBERG | ACCT 17 037000 00 32.80 | COMBINED BILL-DAY | |
| REGIS:052919 COMBO:046026 | P O BOX 32 | ACCT 17 037500 00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:910924 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/24/91 ANN | VENDOR-NO : 000276 | 4310 HWY 36 | CHECK-NO : 200518 | 25.05 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052503 COMBO:046019 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 899.76 |
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 10/01/91 TGD | VENDOR-NO : 153372 | 5054 9-9-91 | CHECK-NO : 000000 | 161.45 |
| INVOICE : | BEARD'S CARPET & FLOORS, INC | | COMBINED BILL-DAY | |
| REGIS:052501 | P O BOX 70 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 156994 | 9354 | CHECK-NO : 000000 | 60.50 |
| INVOICE : | CRUZ PLUMBING & HEATING, INC | | COMBINED BILL-DAY | |
| REGIS:052919 | 414 THIRD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 160641 | 46433990 | CHECK-NO : 000000 | 199.68 |
| INVOICE : | IRON-OAK SUPPLY CORPORATION | | COMBINED BILL-DAY | |
| REGIS:052913 | P O BOX 201797 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 10/01/91 TGD | VENDOR-NO : 160641 | 46442670 | CHECK-NO : 000000 | 215.01 |
| INVOICE : | IRON-OAK SUPPLY CORPORATION | 46443030 | COMBINED BILL-DAY | |
| REGIS:053001 | P O BOX 201797 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 636.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/01/91 TGC | VENDOR-NO : 000068 | 550658 | CHECK-NO : 000000 | 60.97 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:052912 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGC | VENDOR-NO : 000068 | 555307 | CHECK-NO : 000000 | 45.15 |
| INVOICE : | HOME LUMBER & HARDWARE CO | 555306 | COMBINED BILL-DAY | |
| REGIS:052916 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 106.12 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/01/91 TGC | VENDOR-NO : 156837 | 557-0641688 | CHECK-NO : 000000 | 82.33 |
| INVOICE : | ARATEX SERVICES, INC | 557-0645544 | COMBINED BILL-DAY | |
| REGIS:052503 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 82.33 |
| | | | DEPT TOTAL USED | 5,517.13 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000340200 | SALARIES & LABOR | 1233,380.00 | 1233,380.00 | 1016,147.40 | 217,232.60 | .00 | 217,232.60 |
| 100000340201 | TEMPORARY OR EXTRA HELP | 233,486.00 | 233,486.00 | 17,631.66 | 215,854.34 | .00 | 215,854.34 |
| 100000340250 | LONGEVITY | 17,630.00 | 17,630.00 | 11,625.00 | 6,005.00 | .00 | 6,005.00 |
| 100000340400 | SOCIAL SECURITY | 113,563.00 | 113,563.00 | 78,654.54 | 34,908.46 | .00 | 34,908.46 |
| 100000340409 | RETIREMENT | 103,915.00 | 103,915.00 | 71,724.82 | 32,190.18 | .00 | 32,190.18 |
| 100000340500 | INSURANCE (GROUP) | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | .00 |
| 100000340600 | WORKERS COMP./UNEMPLOYMENT | 64,408.00 | 64,408.00 | 64,408.00 | .00 | .00 | .00 |
| 100000340700 | TRANSPORTATION & TRAVEL | 5,500.00 | 5,500.00 | 3,893.00 | 1,607.00 | .00 | 1,607.00 |
| 100000340701 | CONFERENCES/SEMINARS/TRAINING | 6,800.00 | 6,800.00 | 1,905.14 | 4,894.86 | .00 | 4,894.86 |
| 100000341310 | PROPERTY AND EQUIPMENT | 156,238.00 | 156,238.00 | 64,152.50 | 92,085.50 | .00 | 92,085.50 |
| 100000341062 | OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 7,981.06 | 5,018.94 | .00 | 5,018.94 |
| 100000341065 | MEDICAL SUPPLIES | 38,000.00 | 38,000.00 | 28,653.77 | 9,346.23 | .00 | 9,346.23 |
| 100000341066 | LINEN SUPPLIES | 1,000.00 | 1,000.00 | 720.65 | 279.35 | .00 | 279.35 |
| 100000342300 | UTILITIES | 37,500.00 | 37,500.00 | 29,098.51 | 8,401.49 | .00 | 8,401.49 |
| 100000342060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 2,438.99 | 1,061.01 | .00 | 1,061.01 |
| 100000343020 | RENTALS | 5,180.00 | 5,180.00 | 1,296.11 | 3,883.89 | .00 | 3,883.89 |
| 100000344010 | FEES AND SERVICES | 41,230.00 | 41,230.00 | 23,805.48 | 17,424.52 | .00 | 17,424.52 |
| 100000344011 | UNIFORMS | 6,500.00 | 6,500.00 | 3,086.58 | 3,413.42 | .00 | 3,413.42 |
| 100000344014 | EDUCATION EXPENSE | 4,000.00 | 4,000.00 | 3,448.66 | 551.34 | .00 | 551.34 |
| 100000347005 | GAS AND OIL | 14,500.00 | 14,500.00 | 13,624.42 | 875.58 | .00 | 875.58 |
| 100000347020 | REPAIRS & MAINT./ RADIO | 4,500.00 | 4,500.00 | 3,554.44 | 945.56 | .00 | 945.56 |
| | TOTAL : | 2294,930.00 | 2294,930.00 | 1638,950.73 | 655,979.27 | .00 | 655,979.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 000406 | POSTAGE REIMBURSEMENT | CHECK-NO : 000000 | 2.81 |
| INVOICE : | KOSLER, DANIEL G | | COMBINED BILL-DAY | |
| REGIS:052549 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 2.81 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 000405 | 351190, 351235, 351730 | CHECK-NO : 000000 | 428.50 |
| INVOICE : | ACETYLENE OXYGEN COMPANY | 351815, 352203, 352276 | COMBINED BILL-DAY | |
| REGIS:052547 | P O BOX 430 | 352285, 352627, 352768 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 033316 | CHK-DATE:000000 | |
| XREF-KEY : BA | HARLINGEN TX 78551 | | | |
| 10/01/91 TGD | VENDOR-NO : 155423 | 820286 | CHECK-NO : 000000 | 27.48 |
| INVOICE : | GALL'S INC | | COMBINED BILL-DAY | |
| REGIS:052799 | P O BOX 54666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEXINGTON KY 40555 | | | |
| 10/01/91 TGD | VENDOR-NO : 162214 | 20037 | CHECK-NO : 000000 | 70.72 |
| INVOICE : | MICHIGAN INSTRUMENTS, INC | | COMBINED BILL-DAY | |
| REGIS:052447 | 6300 28TH ST S E | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | GRAND RAPIDS MI 49506 | | | |
| 10/01/91 TGD | VENDOR-NO : 161885 | 1015403-01 | CHECK-NO : 000000 | 1,100.15 |
| INVOICE : | PRO+MED INC | | COMBINED BILL-DAY | |
| REGIS:052548 | P O BOX 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE UT 84047 | | | |
| 10/01/91 TGD | VENDOR-NO : 161885 | 1015872-01 | CHECK-NO : 000000 | 705.55 |
| INVOICE : | PRO+MED INC | | COMBINED BILL-DAY | |
| REGIS:052794 | P O BOX 160 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MIDVALE UT 84047 | | | |
| 10/01/91 TGD | VENDOR-NO : 158965 | 0910654-IN | CHECK-NO : 000000 | 285.00 |
| INVOICE : | S S C O R, INC | | COMBINED BILL-DAY | |
| REGIS:052540 | 11064 RANDALL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUN VALLEY CA 91352 | | | |
| | | | CATG TOTAL USED | 2,617.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000031 | 4336 HWY 36 SOUTH | CHECK-NO : 200515 | 81.54 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:052798 COMBO:046026 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:910924 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 09/24/91 ANN | VENDOR-NO : 000276 | 4336 HWY 36 | CHECK-NO : 200518 | 25.47 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:052539 COMBO:046019 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 09/24/91 ANN | VENDOR-NO : 000576 | 713 232 4903 | CHECK-NO : 200527 | 28.87 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052300 COMBO:046027 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/24/91 ANN | VENDOR-NO : 155101 | ACCT 82328303 | CHECK-NO : 200539 | 435.96 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:052301 COMBO:046021 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| 09/24/91 ANN | VENDOR-NO : 162085 | 713 102 2047 477 | CHECK-NO : 200546 | 59.35 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052797 COMBO:046023 | P O BOX 730227 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | DALLAS TX 75373 | | | |
| | | | CATG TOTAL USED | 631.19 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/01/91 TGC | VENDOR-NO : 000005 | 39331 | CHECK-NO : 000000 | 28.50 |
| INVOICE : | A B C FIRE EXTINGUISHER CO | | COMBINED BILL-DAY | |
| REGIS:052546 | 2226 RIPPLE CREEK DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGC | VENDOR-NO : 161124 | 64466 | CHECK-NO : 000000 | 203.22 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:052542 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/01/91 T&D | VENDOR-NO : 153274 | 2676007 | CHECK-NO : 000000 | 43.79 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:052795 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 275.51 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/01/91 T&D | VENDOR-NO : 159846 | INV 940822 | CHECK-NO : 000000 | 50.25 |
| INVOICE : | PITNEY BOWES INC | ACCT 00398170001 | COMBINED BILL-DAY | |
| REGIS:052796 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 50.25 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 T&D | VENDOR-NO : 163380 | ACCREDITATION STANDARDS | CHECK-NO : 000000 | 25.00 |
| INVOICE : | C A A S | PER ATTACHED ORDER FORM | COMBINED BILL-DAY | |
| REGIS:052541 | P O BOX 619911 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75261 | | | |
| 10/01/91 T&D | VENDOR-NO : 154442 | M-86820 | CHECK-NO : 000000 | 85.00 |
| INVOICE : | DIXIE TRUCK LINE, INC | | COMBINED BILL-DAY | |
| REGIS:052545 | P O BOX 968 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/01/91 T&D | VENDOR-NO : 000358 | 555680 | CHECK-NO : 000000 | 1,180.24 |
| INVOICE : | HARRISON EQUIPMENT CO, INC | | COMBINED BILL-DAY | |
| REGIS:052550 | P O BOX 297403 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/01/91 T&D | VENDOR-NO : 161111 | 1750 | CHECK-NO : 000000 | 70.42 |
| INVOICE : | UNITED SYSTEMS TECHNOLOGY, INC | | COMBINED BILL-DAY | |
| REGIS:052538 | P O BOX 97959 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75397 | | | |
| | | | CATG TOTAL USED | 1,360.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/01/91 TGD | VENDOR-NO : 000261 | 264388 | CHECK-NO : 000000 | 25.72 |
| INVOICE : | DIXIE U S A, INC | | COMBINED BILL-DAY | |
| REGIS:052551 | P O BOX 55549 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77255 | | | |
| | | | CATG TOTAL USED | 25.72 |
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 10/01/91 TGD | VENDOR-NO : 162099 | 9139049-1 1 YEAR SUBSCRIPTION | CHECK-NO : 000000 | 57.72 |
| INVOICE : | EXECUTIVE STRATEGIES | | COMBINED BILL-DAY | |
| REGIS:052543 | P O BOX 25337 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALEXANDRIA VA 22313 | | | |
| | | | CATG TOTAL USED | 57.72 |
| 1000 GENERAL FUND | | | | |
| 7027 REPAIRS & MAINT./ RADIO | | | | |
| 10/01/91 TGD | VENDOR-NO : 151251 | 030323 | CHECK-NO : 000000 | 132.30 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:052552 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 132.30 |
| | | | DEPT TOTAL USED | 5,153.56 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | | 27,129.00 | 27,129.00 | 19,817.00 | 7,312.00 | .00 | 7,312.00 |
| 1000 00 350250 | LONGEVITY | | 350.00 | 350.00 | 260.00 | 90.00 | .00 | 90.00 |
| 1000 00 350300 | SOCIAL SECURITY | | 2,103.00 | 2,103.00 | 1,468.69 | 634.31 | .00 | 634.31 |
| 1000 00 350400 | RETIREMENT | | 1,924.00 | 1,924.00 | 1,405.39 | 518.61 | .00 | 518.61 |
| 1000 00 350500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | | 193.00 | 193.00 | 193.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 1,700.00 | 2,060.00 | 3,760.00 | 2,639.71 | 1,120.29 | .00 | 1,120.29 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | | 720.00 | 720.00 | 316.84 | 403.16 | .00 | 403.16 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 351062 | OFFICE SUPPLIES | | 1,300.00 | 1,300.00 | 982.23 | 317.77 | .00 | 317.77 |
| | TOTAL : | 1,700.00 | 39,679.00 | 41,379.00 | 30,982.86 | 10,396.14 | .00 | 10,396.14 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000360200 | SALARIES & LABOR | 781,118.00 | 781,118.00 | 563,521.61 | 217,596.39 | .00 | 217,596.39 |
| 100000360201 | TEMPORARY OR EXTRA HELP | 15,600.00 | 15,600.00 | 15,495.69 | 104.31 | .00 | 104.31 |
| 100000360250 | LONGEVITY | 6,480.00 | 6,480.00 | 4,370.00 | 2,110.00 | .00 | 2,110.00 |
| 100000360300 | SOCIAL SECURITY | 61,445.00 | 61,445.00 | 42,805.93 | 18,639.07 | .00 | 18,639.07 |
| 100000360400 | RETIREMENT | 55,132.00 | 55,132.00 | 39,732.93 | 15,399.07 | .00 | 15,399.07 |
| 100000360500 | INSURANCE (GROUP) | 109,200.00 | 109,200.00 | 109,200.00 | .00 | .00 | .00 |
| 100000360600 | WORKERS COMP./UNEMPLOYMENT | 5,125.00 | 5,125.00 | 5,125.00 | .00 | .00 | .00 |
| 100000360700 | TRANSPORTATION & TRAVEL | 8,500.00 | 8,500.00 | 3,434.74 | 5,065.26 | .00 | 5,065.26 |
| 100000360701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 5,551.45 | 448.55 | .00 | 448.55 |
| 100000361010 | PROPERTY AND EQUIPMENT | 51,825.00 | 51,825.00 | 49,887.23 | 1,937.77 | .00 | 1,937.77 |
| 100000361062 | OFFICE SUPPLIES | 70,000.00 | 70,000.00 | 33,932.65 | 36,067.35 | .00 | 36,067.35 |
| 100000363020 | RENTALS | 71,650.00 | 71,650.00 | 38,701.65 | 32,948.35 | .00 | 32,948.35 |
| 100000363040 | SOFTWARE PURCHASES | 100,000.00 | 100,000.00 | 36,077.02 | 63,922.98 | .00 | 63,922.98 |
| 100000364010 | FEES AND SERVICES | 262,435.00 | 262,435.00 | 209,720.86 | 52,714.14 | .00 | 52,714.14 |
| | TOTAL : | 1604,510.00 | 1604,510.00 | 1157,556.76 | 446,953.24 | .00 | 446,953.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGD | VENDOR-NO : 154405 | REIMBURSEMENT FOR MEALS | CHECK-NO : 000000 | 20.75 |
| INVOICE : | PRINDIBLE, JACK D | SUMINAR "SUPERVISION" AND | COMBINED BILL-DAY | |
| REGIS:053013 | | "PROBLEM EMPLOYEES" | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 09/10 & 09/12/91 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 20.75 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 160732 | 151151493 | CHECK-NO : 000000 | 79.99 |
| INVOICE : | COMPUSA, INC | | COMBINED BILL-DAY | |
| REGIS:053016 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | |
| 10/01/91 TGD | VENDOR-NO : 157183 | 911140 | CHECK-NO : 000000 | 94.23 |
| INVOICE : | DATA ENTRY SOURCE | 911129 | COMBINED BILL-DAY | |
| REGIS:053018 | 9119 S GESSNER, STE 301 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/01/91 TGD | VENDOR-NO : 155635 | 9176844 | CHECK-NO : 000000 | 18.00 |
| INVOICE : | I B M CORPORATION | | COMBINED BILL-DAY | |
| REGIS:053020 | P O BOX 660707 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |
| 10/01/91 TGD | VENDOR-NO : 153571 | 261263 | CHECK-NO : 000000 | 54.01 |
| INVOICE : | MIKE MURACH & ASSOCIATES, INC | | COMBINED BILL-DAY | |
| REGIS:053017 | 4697 W JACQUELYN AVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO CA 93722 | | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45257070 | CHECK-NO : 000000 | 229.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45249980 | COMBINED BILL-DAY | |
| REGIS:053015 | P O BOX 840181 | 45251160 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 45269171 | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | 45236821 | | |
| 10/01/91 TGD | VENDOR-NO : 000925 | 058482 | CHECK-NO : 000000 | 14.95 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:053015 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 155151 | 3475 | CHECK-NO : 000000 | 799.80 |
| INVOICE : | VESCO | | COMBINED BILL-DAY | |
| REGIS:053014 | P O BOX 25093 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77265 | | | |
| | | | CATG TOTAL USED | 1,290.70 |
| 1000 GENERAL FUND | | | | |
| 3040 SOFTWARE PURCHASES | | | | |
| 10/01/91 TGD | VENDOR-NO : 163381 | 26056 | CHECK-NO : 000000 | 318.95 |
| INVOICE : | COMPUTABILITY | | COMBINED BILL-DAY | |
| REGIS:053012 | P O BOX 17882 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MILWAUKEE WI 53217 | | | |
| | | | CATG TOTAL USED | 318.95 |
| 1000 GENERAL FUND | | | | |
| 4014 FEES AND SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 154663 | 36908 | CHECK-NO : 000000 | 450.00 |
| INVOICE : | INTERFACE SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053021 | 5855 INTERFACE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ANN ARBOR MI 48103 | | | |
| | | | CATG TOTAL USED | 450.00 |
| | | | DEPT TOTAL USED | 2,080.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 370200 | SALARIES & LABOR | 141,720.00 | 141,720.00 | 103,417.00 | 38,303.00 | .00 | | 38,303.00 |
| 1000 00 370250 | LONGEVITY | 2,040.00 | 2,040.00 | 1,150.00 | 890.00 | .00 | | 890.00 |
| 1000 00 370300 | SOCIAL SECURITY | 10,998.00 | 10,998.00 | 7,707.53 | 3,290.47 | .00 | | 3,290.47 |
| 1000 00 370400 | RETIREMENT | 10,064.00 | 10,064.00 | 7,319.69 | 2,744.31 | .00 | | 2,744.31 |
| 1000 00 370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | | .00 |
| 1000 00 370600 | WORKERS COMP./UNEMPLOYMENT | 3,979.00 | 3,979.00 | 3,979.00 | .00 | .00 | | .00 |
| 1000 00 370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 659.58 | 340.42 | .00 | | 340.42 |
| 1000 00 371010 | PROPERTY AND EQUIPMENT | 32,000.00 | 32,000.00 | 28,057.25 | 3,942.75 | .00 | | 3,942.75 |
| 1000 00 371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 1,576.05 | 423.95 | .00 | | 423.95 |
| 1000 00 372000 | UTILITIES | 12,845.00 | 12,845.00 | 6,413.45 | 6,431.55 | .00 | | 6,431.55 |
| 1000 00 373020 | RENTALS | 3,000.00 | 3,000.00 | 907.27 | 2,092.73 | .00 | | 2,092.73 |
| 1000 00 374010 | FEES AND SERVICES | 3,055.00 | 3,055.00 | 1,114.51 | 1,940.49 | .00 | | 1,940.49 |
| 1000 00 374011 | UNIFORMS | 2,500.00 | 2,500.00 | 887.67 | 1,612.33 | .00 | | 1,612.33 |
| 1000 00 374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 1,109.25 | 640.75 | .00 | | 640.75 |
| 1000 00 374016 | KENNEL SUPPLIES | 11,350.00 | 11,350.00 | 7,654.96 | 3,695.04 | .00 | | 3,695.04 |
| TOTAL : | | 265,601.00 | 265,601.00 | 199,253.21 | 66,347.79 | .00 | | 66,347.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGC | VENDOR-NO : 163377 | ABSCHNEIDER, COLE, LAZO | CHECK-NO : 000000 | 314.58 |
| INVOICE : | PLAZA FORT WORTH HOTEL | CONF.RESERVATION*S#83464 | COMBINED BILL-DAY | |
| REGIS:052653 | I-30 2000 BEACH STREET | 83465 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FORT WORTH TX 76103 | | | |
| 10/01/91 TGC | VENDOR-NO : 159835 | REGISTRATION FEE*S | CHECK-NO : 000000 | 345.00 |
| INVOICE : | TEXAS ANIMAL CONTROL ASSOC | ABSCHNEIDER 115.00 | COMBINED BILL-DAY | |
| REGIS:052652 | 7200 B DICK FISHER DR. SOUTH | COLE 115.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | LAZO 115.00 | CHK-DATE:000000 | |
| XREF-KEY : BA | N RICHLAND HILLS TX 76180 | TACA 91 11-10-13-91 FT WORTH | | |
| | | | CATG TOTAL USED | 659.58 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 ANN | VENDOR-NO : 000031 | 1418 1414 BLUME | CHECK-NO : 200515 | 30.60 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:052597 COM=0:246026 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:910924 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 30.60 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/01/91 TGC | VENDOR-NO : 156837 | 0645543 | CHECK-NO : 000000 | 14.00 |
| INVOICE : | ARATEX SERVICES, INC | | COMBINED BILL-DAY | |
| REGIS:052593 | P O BOX 1339 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77497 | | | |
| | | | CATG TOTAL USED | 14.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGC | VENDOR-NO : 000473 | 3795 - SANCHEZ | CHECK-NO : 000000 | 20.00 |
| INVOICE : | NEEDVILLE ANIMAL HOSPITAL | 3784 - RICHARDS | COMBINED BILL-DAY | |
| REGIS:052596 | P O BOX 556 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| | | | CATG TOTAL USED | 20.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4016 KENNEL SUPPLIES | | | | |
| 10/01/91 T&C | VENDOR-NO : 161124 | 64652 | CHECK-NO : 000000 | 64.00 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:052595 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | |
| | | | CATG TOTAL USED | 64.00 |
| | | | DEPT TOTAL USED | 788.18 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 380200 | SALARIES & LABOR | -1,320.00 | 50,882.00 | 49,562.00 | 36,613.37 | 12,948.63 | .00 | 12,948.63 |
| 1000 00 380201 | TEMPORARY OR EXTRA HELP | 1,320.00 | .00 | 1,320.00 | 772.75 | 547.25 | .00 | 547.25 |
| 1000 00 380250 | LONGEVITY | | 810.00 | 810.00 | 600.00 | 210.00 | .00 | 210.00 |
| 1000 00 380300 | SOCIAL SECURITY | | 3,955.00 | 3,955.00 | 2,905.92 | 1,049.08 | .00 | 1,049.08 |
| 1000 00 380400 | RETIREMENT | | 3,619.00 | 3,619.00 | 2,604.94 | 1,014.06 | .00 | 1,014.06 |
| 1000 00 380500 | INSURANCE (GROUP) | | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .00 |
| 1000 00 380600 | WORKERS COMP./UNEMPLOYMENT | | 252.00 | 252.00 | 252.00 | .00 | .00 | .00 |
| 1000 00 381062 | OFFICE SUPPLIES | | 300.00 | 300.00 | 184.41 | 115.59 | .00 | 115.59 |
| 1000 00 382000 | UTILITIES | | 225,000.00 | 225,000.00 | 157,712.71 | 67,287.29 | .00 | 67,287.29 |
| | TOTAL : | | 293,818.00 | 293,818.00 | 210,646.10 | 83,171.90 | .00 | 83,171.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13088 | CHECK-NO : 000000 | 26.36 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052923 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 26.36 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 TGD | VENDOR-NO : 000576 | 713-232-7053 | CHECK-NO : 200527 | 86.61 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052533 COMBO:046027 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/24/91 TGD | VENDOR-NO : 000773 | 713-232-3851 | CHECK-NO : 200531 | 114.54 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052534 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/24/91 TGD | VENDOR-NO : 153275 | ACCT 0013-0924631 | CHECK-NO : 200535 | 105.00 |
| INVOICE : | AT&T | INV 3151297646 | COMBINED BILL-DAY | |
| REGIS:052535 COMBO:046024 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 09/24/91 TGD | VENDOR-NO : 153275 | ACCT 0013-857-4637 | CHECK-NO : 200535 | 111.00 |
| INVOICE : | AT&T | INV 3151414014 | COMBINED BILL-DAY | |
| REGIS:052536 COMBO:046024 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 09/24/91 TGD | VENDOR-NO : 156547 | VOUCHER 1314208 | CHECK-NO : 200542 | 585.67 |
| INVOICE : | STATE PURCHASING & GENERAL | | COMBINED BILL-DAY | |
| REGIS:052537 | SERVICES COMMISSION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 13047, CAPITOL STATION | | CHK-DATE:910924 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| | | | CATG TOTAL USED | 1,002.82 |
| | | | DEPT TOTAL USED | 1,029.18 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 390200 | SALARIES & LABOR | | 26,272.00 | 26,272.00 | 19,124.83 | 7,147.17 | .00 | 7,147.17 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 1,400.00 | 2,400.00 | 3,800.00 | 2,683.75 | 1,116.25 | .00 | 1,116.25 |
| 1000 00 390250 | LONGEVITY | | 500.00 | 500.00 | 365.00 | 135.00 | .00 | 135.00 |
| 1000 00 390300 | SOCIAL SECURITY | | 2,232.00 | 2,232.00 | 1,649.86 | 582.14 | .00 | 582.14 |
| 1000 00 390400 | RETIREMENT | | 1,875.00 | 1,875.00 | 1,364.29 | 510.71 | .00 | 510.71 |
| 1000 00 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | | 132.00 | 132.00 | 132.00 | .00 | .00 | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | | 85.00 | 85.00 | .00 | 85.00 | .00 | 85.00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | | 150.00 | 150.00 | .00 | 150.00 | .00 | 150.00 |
| 1000 00 391010 | PROPERTY AND EQUIPMENT | | 250.00 | 250.00 | .00 | 250.00 | .00 | 250.00 |
| 1000 00 391062 | OFFICE SUPPLIES | | 2,900.00 | 2,900.00 | 2,688.07 | 211.93 | .00 | 211.93 |
| | TOTAL : | 1,400.00 | 40,696.00 | 42,096.00 | 31,907.80 | 10,188.20 | .00 | 10,188.20 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000004000200 | SALARIES & LABOR | 68,423.00 | 68,423.00 | 50,008.00 | 18,415.00 | .00 | 18,415.00 |
| 1000004000201 | TEMPORARY OR EXTRA HELP | 7,949.00 | 7,949.00 | 5,669.83 | 2,279.17 | .00 | 2,279.17 |
| 1000004000250 | LONGEVITY | 955.00 | 955.00 | 700.00 | 255.00 | .00 | 255.00 |
| 1000004000300 | SOCIAL SECURITY | 5,916.00 | 5,916.00 | 4,226.87 | 1,689.13 | .00 | 1,689.13 |
| 1000004000400 | RETIREMENT | 4,857.00 | 4,857.00 | 3,549.56 | 1,307.44 | .00 | 1,307.44 |
| 1000004000500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000004000600 | WORKERS COMP./UNEMPLOYMENT | 3,982.00 | 3,982.00 | 3,982.00 | .00 | .00 | .00 |
| 1000004000700 | TRANSPORTATION & TRAVEL | 330.00 | 330.00 | 37.39 | 292.61 | .00 | 292.61 |
| 1000004000701 | CONFERENCES/SEMINARS/TRAINING | 4,406.00 | 4,406.00 | 2,501.97 | 1,904.03 | .00 | 1,904.03 |
| 1000004001010 | PROPERTY AND EQUIPMENT | 21,244.00 | 21,244.00 | 21,117.88 | 126.12 | .00 | 126.12 |
| 1000004001062 | OFFICE SUPPLIES | 3,363.00 | 3,363.00 | 1,625.01 | 1,737.99 | .00 | 1,737.99 |
| 1000004003000 | MATERIALS & SUPPLIES | 8,210.00 | 8,210.00 | 4,635.39 | 3,574.61 | .00 | 3,574.61 |
| 1000004003010 | PHOTO/LAB SUPPLIES | 2,400.00 | 2,400.00 | 1,534.75 | 865.25 | .00 | 865.25 |
| 1000004003020 | RENTALS | 1,522.00 | 1,522.00 | 1,394.50 | 127.50 | .00 | 127.50 |
| 1000004004000 | FEES AND SERVICES | 4,584.00 | 4,584.00 | 3,484.78 | 1,099.22 | .00 | 1,099.22 |
| 1000004004011 | UNIFORMS | 2,118.00 | 2,118.00 | 1,682.22 | 435.78 | .00 | 435.78 |
| 1000004004015 | OFFICERS TRAINING SUPPLIES | 382.00 | 382.00 | 377.00 | 5.00 | .00 | 5.00 |
| 1000004007020 | REPAIRS & MAINT./ RADIO | 1,250.00 | 1,250.00 | 202.47 | 1,047.53 | .00 | 1,047.53 |
| | TOTAL : | 153,591.00 | 153,591.00 | 118,429.62 | 35,161.38 | .00 | 35,161.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGG<br>INVOICE :<br>REGIS:052907<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154516<br>TILTON, GARY ALLEN | EXPENSE REIMBURSEMENT WHILE ATTENDING DEVELOPING VOL. RESOURCES COURSE 9-17-91 AUSTIN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33.15 |
| | | | CATG TOTAL USED | 33.15 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 TGG<br>INVOICE :<br>REGIS:052906<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162554<br>2M OFFICE SUPPLY & FURNITURE<br>5803 SOVEREIGN, STE 204<br>HOUSTON TX 77036 | 74032 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 57.70 |
| 10/01/91 TGG<br>INVOICE :<br>REGIS:052526<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162194<br>LANIER WORLDWIDE, INC<br>LANIER VOICE PRODUCTS<br>98 ANNEX BOX 810<br>ATLANTA GA 30398 | 021004031<br>ACCT 1460301 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 599.00 |
| | | | CATG TOTAL USED | 656.70 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGL<br>INVOICE :<br>REGIS:052483<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45243740 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 117.60 |
| | | | CATG TOTAL USED | 117.60 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/01/91 TGE<br>INVOICE :<br>REGIS:052486<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163026<br>GLOBAL OCCUPATIONAL SAFETY<br>63 HEMLOCK DR<br>HEMPSTEAD NY 11550 | 61023641 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49.10 |
| 10/01/91 TGE<br>INVOICE :<br>REGIS:052484<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | 15734 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.75 |
| | | | CATG TOTAL USED | 52.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 T6D | VENDOR-NO : 155164 | #FC27516 | CHECK-NO : 000000 | 312.75 |
| INVOICE : | NATIONAL FIRE PROTECTION ASSOC | ACCT # A00098030000 | COMBINED BILL-DAY | |
| REGIS:052617 | P O BOX 9143 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | QUINCY MA 02169 | | | |
| | | | CATG TOTAL USED | 312.75 |
| | | | DEPT TOTAL USED | 1,173.05 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000004149310 | FEES AND SERVICES | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | | 147,000.00 |
| | TOTAL : | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | | 147,000.00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 00 | 00 | 421060 | OFFICE EQUIPMENT | | 10,000.00 | 10,000.00 | 10,543.41 | -543.41 | .00 | -543.41 |
| 1 | 00 | 00 | 421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 1 | 00 | 00 | 421070 | PERMANENT IMPROVEMENT | 130,577.00 | 775,000.00 | 905,577.00 | 504,121.84 | 401,455.16 | .00 | 401,455.16 |
| 1 | 00 | 00 | 427009 | RIGHT OF WAY | | 738,740.00 | 738,740.00 | 703,483.09 | 35,256.91 | .00 | 35,256.91 |
| | | | | TOTAL : | 130,577.00 | 1533,740.00 | 1664,317.00 | 1218,148.34 | 446,168.66 | .00 | 446,168.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 10/01/91 TGC | VENDOR-NO : 162563 | 503866-00 | CHECK-NO : 000000 | 2,894.69 |
| INVOICE : | EMED COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:052845 | P O BOX 369 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BUFFALO NY 14240 | | | |
| 10/01/91 TGD | VENDOR-NO : 000358 | 655919 | CHECK-NO : 000000 | 1,185.00 |
| INVOICE : | HARRISON EQUIPMENT CO, INC | | COMBINED BILL-DAY | |
| REGIS:052847 | P O BOX 297403 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 4,079.69 |
| | | | DEPT TOTAL USED | 4,079.69 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00430200 | SALARIES & LABOR | 421,327.00 | 421,327.00 | 295,304.27 | 126,022.73 | .00 | 126,022.73 |
| 1000 00430201 | TEMPORARY OR EXTRA HELP | 9,320.00 | 9,320.00 | 6,310.14 | 3,009.86 | .00 | 3,009.86 |
| 1000 00430250 | LONGEVITY | 3,460.00 | 3,460.00 | 2,480.00 | 980.00 | .00 | 980.00 |
| 1000 00430300 | SOCIAL SECURITY | 33,210.00 | 33,210.00 | 22,922.12 | 10,287.88 | .00 | 10,287.88 |
| 1000 00430400 | RETIREMENT | 29,736.00 | 29,736.00 | 19,546.25 | 10,189.75 | .00 | 10,189.75 |
| 1000 00430500 | INSURANCE (GROUP) | 54,600.00 | 54,600.00 | 54,600.00 | .00 | .00 | .00 |
| 1000 00430600 | WORKERS COMP./UNEMPLOYMENT | 5,095.00 | 5,095.00 | 5,095.00 | .00 | .00 | .00 |
| 1000 00430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 4,866.25 | 1,133.75 | .00 | 1,133.75 |
| 1000 00430701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 4,230.87 | 1,769.13 | .00 | 1,769.13 |
| 1000 00431010 | PROPERTY AND EQUIPMENT | 75,430.00 | 75,430.00 | 59,172.33 | 16,257.67 | .00 | 16,257.67 |
| 1000 00431020 | REPAIRS TO EQUIPMENT | 2,000.00 | 2,000.00 | 1,187.67 | 812.33 | .00 | 812.33 |
| 1000 00431062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 4,318.03 | 4,681.97 | .00 | 4,681.97 |
| 1000 00432000 | UTILITIES | 15,000.00 | 15,000.00 | 13,808.80 | 1,191.20 | .00 | 1,191.20 |
| 1000 00432061 | ENGINEERING SUPPLIES | 11,200.00 | 11,200.00 | 6,483.64 | 4,716.36 | .00 | 4,716.36 |
| 1000 00434010 | FEES AND SERVICES | 10,849.00 | 10,849.00 | 9,807.87 | 1,041.13 | .00 | 1,041.13 |
| 1000 00434200 | LANDFILL | 258,500.00 | 258,500.00 | 186,728.93 | 71,771.07 | .00 | 71,771.07 |
| | TOTAL : | 950,727.00 | 950,727.00 | 696,862.17 | 253,864.83 | .00 | 253,864.83 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | | |
| 10/01/91 TGD | VENDOR-NO : 162554 | | 74070 | CHECK-NO : 000000 | 144.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | | COMBINED BILL-DAY | |
| REGIS:052965 | 5803 SOVEREIGN, STE 204 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77036 | | | |
| 10/01/91 TGD | VENDOR-NO : 155980 | | 2594 | CHECK-NO : 000000 | 219.00 |
| INVOICE : | IDEA COMPUTERS, INC | | 2599 | COMBINED BILL-DAY | |
| REGIS:052958 | 300 JACKSON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 155980 | | 2555 | CHECK-NO : 000000 | 3,213.00 |
| INVOICE : | IDEA COMPUTERS, INC | | 2579 | COMBINED BILL-DAY | |
| REGIS:052962 | 300 JACKSON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | | 45135161 | CHECK-NO : 000000 | 356.59 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | 45998923 | COMBINED BILL-DAY | |
| REGIS:052961 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 3,932.59 |
| 1000 GENERAL FUND | | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | | |
| 10/01/91 TGD | VENDOR-NO : 158887 | | 4863980 | CHECK-NO : 000000 | 777.25 |
| INVOICE : | KOPI-R SERVICE | | 4864030 | COMBINED BILL-DAY | |
| REGIS:052963 | P O BOX 235 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 777.25 |
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | | 43 | CHECK-NO : 000000 | 57.12 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | | COMBINED BILL-DAY | |
| REGIS:052926 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/01/91 TGC | VENDOR-NO : 158887 | | 4864032 | CHECK-NO : 000000 | 103.50 |
| INVOICE : | KOPI-R SERVICE | | | COMBINED BILL-DAY | |
| REGIS:052964 | P O BOX 205 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGC | VENDOR-NO : 158000 | | 45238320 | CHECK-NO : 000000 | 27.12 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | COMBINED BILL-DAY | |
| REGIS:052571 | P O BOX 840181 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| | | | | CATG TOTAL USED | 187.74 |
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 09/24/91 TGC | VENDOR-NO : 000031 | | 1124 BLUME #52 | CHECK-NO : 200515 | 52.64 |
| INVOICE : | CITY OF ROSENBERG | | | COMBINED BILL-DAY | |
| REGIS:052959 COMBO:046026 | P O BOX 32 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: UTILITY DEPT | | | CHK-DATE:910924 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 52.64 |
| 1000 GENERAL FUND | | | | | |
| 4200 LANDFILL | | | | | |
| 10/01/91 TGC | VENDOR-NO : 154337 | | 4-413-25623 | CHECK-NO : 000000 | 24.50 |
| INVOICE : | FEDERAL EXPRESS CORP | | | COMBINED BILL-DAY | |
| REGIS:052959 | P O BOX 1140 DEPT A | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS | TN 38101 | | | |
| 10/01/91 TGC | VENDOR-NO : 154020 | | #V1580A03(14) MARCH CONSULTING | CHECK-NO : 000000 | 12,519.42 |
| INVOICE : | VANSICKLE MICKELSON & KLEIN | | SERVICE 7897.50 | COMBINED BILL-DAY | |
| REGIS:052841 | P O BOX 4281 | | #V1580A06 (53) JUNE CONSULTING | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | SERVICE 4621.92 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77210 | | | |
| | | | | CATG TOTAL USED | 12,543.92 |
| | | | | DEPT TOTAL USED | 17,494.14 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 718.00 | 61,916.00 | 62,634.00 | 46,254.25 | 16,379.75 | .00 | 16,379.75 |
| 1000 00 440250 | LONGEVITY | | 520.00 | 520.00 | 340.00 | 180.00 | .00 | 180.00 |
| 1000 00 440300 | SOCIAL SECURITY | 46.00 | 4,776.00 | 4,822.00 | 3,621.36 | 1,200.64 | .00 | 1,200.64 |
| 1000 00 440400 | RETIREMENT | 1,955.00 | 2,473.00 | 4,428.00 | 3,303.69 | 1,124.31 | .00 | 1,124.31 |
| 1000 00 440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | | 385.00 | 385.00 | 385.00 | .00 | .00 | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00 440701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 665.61 | 334.39 | .00 | 334.39 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | | 1,000.00 | 1,000.00 | 475.75 | 524.25 | .00 | 524.25 |
| 1000 00 441062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 1,974.06 | 25.94 | .00 | 25.94 |
| 1000 00 443020 | RENTALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | -2,719.00 | 2398,000.00 | 2395,281.00 | 2339,409.04 | 55,871.96 | .00 | 55,871.96 |
| 1000 00 444010 | FEES AND SERVICES | | 2,000.00 | 2,000.00 | 500.00 | 1,500.00 | .00 | 1,500.00 |
| | TOTAL : | | 2490,570.00 | 2490,570.00 | 2412,521.76 | 78,048.24 | .00 | 78,048.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13086 | CHECK-NO : 000000 | 33.36 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052925 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 33.36 |
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 10/01/91 TGD | VENDOR-NO : 157887 | FBCIHCP | CHECK-NO : 000000 | 23.24 |
| INVOICE : | BEEGLE, TERRENCE R, D P M | | COMBINED BILL-DAY | |
| REGIS:052902 | 1601 MAIN ST, STE 104 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 160407 | FBCIHCP PER ATTACHED LIST | CHECK-NO : 000000 | 217.31 |
| INVOICE : | ALANI, WAYNE O, M D | | COMBINED BILL-DAY | |
| REGIS:052898 | 1601 MAIN ST, STE 505 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 161391 | FBCIHCP | CHECK-NO : 000000 | 613.86 |
| INVOICE : | DAVIS, E BARRINGTON, M D, P A | | COMBINED BILL-DAY | |
| REGIS:052899 | 12121 RICHMOND, STE 200 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77082 | | | |
| 10/01/91 TGD | VENDOR-NO : 152308 | FBCIHCP RESIDENCY PROGRAM | CHECK-NO : 000000 | 1,345.43 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:052880 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 152308 | FBCIHCP GREAT EXPECTATIONS | CHECK-NO : 000000 | 709.60 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:00528E | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/01/91 TGC | VENDOR-NO : 161051 | FBCIHCP | CHECK-NO : 000000 | 115.32 |
| INVOICE : | HAMBURG, SOL, M D | | COMBINED BILL-DAY | |
| REGIS:052883 | 12121 RICHMOND, STE 103 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77082 | | | |
| 10/01/91 TGC | VENDOR-NO : 156723 | FBCIHCP | CHECK-NO : 000000 | 174.91 |
| INVOICE : | HEMATOLOGY-ONCOLOGY | | COMBINED BILL-DAY | |
| REGIS:052877 | 7777 S W FRWY, STE 720 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/01/91 TGC | VENDOR-NO : 161270 | FBCIHCP | CHECK-NO : 000000 | 966.14 |
| INVOICE : | HOBSON, DAVID W, M D | | COMBINED BILL-DAY | |
| REGIS:052882 | 1601 MAIN ST, STE 502 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGC | VENDOR-NO : 158219 | FBCIHCP | CHECK-NO : 000000 | 567.22 |
| INVOICE : | M S R D P | | COMBINED BILL-DAY | |
| REGIS:052890 | P O BOX 201010 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 10/01/91 TGC | VENDOR-NO : 157237 | FBCIHCP | CHECK-NO : 000000 | 38.23 |
| INVOICE : | MEMORIAL NEUROLOGICAL ASSOC | | COMBINED BILL-DAY | |
| REGIS:052889 | 7777 S W FRWY, STE 1004 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| 10/01/91 TGC | VENDOR-NO : 156747 | FBCIHCP | CHECK-NO : 000000 | 952.25 |
| INVOICE : | PEDDAMATHAM, KUMARASWAMY, M D | | COMBINED BILL-DAY | |
| REGIS:052860 | 8799 N LOOP EAST, STE 270 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77029 | | | |
| 10/01/91 TGC | VENDOR-NO : 155493 | FBCIHCP | CHECK-NO : 000000 | 22.00 |
| INVOICE : | SOUTHWEST CARDIOLOGY ASSOC | | COMBINED BILL-DAY | |
| REGIS:052884 | 1601 MAIN ST, STE 503 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGC | VENDOR-NO : 157898 | FBCIHCP | CHECK-NO : 000000 | 896.12 |
| INVOICE : | TEXAS EYE INSTITUTE-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:052897 | 7777 S W FRWY, STE 916 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052885<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154398<br>THOMPSON, STEVEN D, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 104.56 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052881<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159486<br>VERDUZCO, R, M D<br>1601 MAIN ST, STE 201<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 941.77 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052873<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156051<br>WHITE, STEPHEN, M D, P A<br>1601 MAIN ST, STE 203<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 353.44 |
| | | | SCATG TOTAL USED | 8,041.40 |
| 02 PRESCRIPTION DRUGS | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052862<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155230<br>A-1 DRUGS<br>1221 1ST ST<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.21 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052863<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000304<br>FORT BEND PHARMACY<br>P O BOX 327<br>2303 S MAIN ST<br>STAFFORD TX 77477 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 63.84 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052865<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156596<br>K MART #7038<br>3803 AVE H<br>ATTN: PHARMACY<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.75 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052893<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155468<br>KROGER COMPANY<br>P O BOX 1309<br>ATTN: JEANNIE ROSS<br>HOUSTON TX 77001 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 56.64 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052894<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>1108 MORTON ST<br>RICHMOND | TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,838.15 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052892<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000508<br>POST OFFICE PHARMACY<br>314 MORTON ST<br>RICHMOND | TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.28 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052872<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1043<br>P O BOX 70104<br>CHICAGO | IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,447.05 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052869<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157659<br>WALGREEN CO #1157<br>P O BOX 70104<br>CHICAGO | IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 245.98 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052861<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157660<br>WALGREEN CO #1466<br>P O BOX 70104<br>CHICAGO | IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 64.05 |
| | | | | SCATG TOTAL USED | 3,753.95 |
| 03 HOSPITAL, INPATIENT | | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052901<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND | TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10,263.79 |
| | | | | SCATG TOTAL USED | 10,263.79 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 04 HOSPITAL, OUTPATIENT | | | | | |
| 10/01/91 TGL | VENDOR-NO : 157866 | | FBCIHCP | CHECK-NO : 000000 | 1,767.46 |
| INVOICE : | MEMORIAL HOSPITAL SYSTEM | | | COMBINED BILL-DAY | |
| REGIS:052874 | P O BOX 100900 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 10/01/91 TGL | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 9,721.74 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052903 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 11,489.20 |
| 05 LABORATORY/X-RAY | | | | | |
| 10/01/91 TGL | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 872.79 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:052876 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77030 | | | |
| 10/01/91 TGL | VENDOR-NO : 000194 | | FBCIHCP | CHECK-NO : 000000 | 648.71 |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | | COMBINED BILL-DAY | |
| REGIS:052877 | P O BOX 130637 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| 10/01/91 TGL | VENDOR-NO : 158219 | | FBCIHCP | CHECK-NO : 000000 | 140.38 |
| INVOICE : | M S R B P | | | COMBINED BILL-DAY | |
| REGIS:052875 | P O BOX 201010 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| 10/01/91 TGL | VENDOR-NO : 157656 | | FBCIHCP | CHECK-NO : 000000 | 25.24 |
| INVOICE : | MEMORIAL PATHOLOGY P A | | | COMBINED BILL-DAY | |
| REGIS:052888 | P O BOX 741169 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77274 | | | |
| | | | | SCATG TOTAL USED | 1,687.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 09 EMERGENCY HOSPITAL | | | | |
| 10/01/91 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 43.02 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:052896 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/01/91 TGL | VENDOR-NO : 000595 | FBCIHCP | CHECK-NO : 000000 | 3,301.47 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:052900 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 3,344.49 |
| 98 S L I A G | | | | |
| 10/01/91 TGD | VENDOR-NO : 159012 | FBCIHCP | CHECK-NO : 000000 | 290.62 |
| INVOICE : | RMA SOUTHWEST HOUSTON DIALYSIS | | COMBINED BILL-DAY | |
| REGIS:052895 | P O BOX 841267 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 TGD | VENDOR-NO : 152308 | FBCIHCP GREAT EXPECTATIONS | CHECK-NO : 000000 | 715.48 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:052887 | 410 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 154303 | FBCIHCP | CHECK-NO : 000000 | 4,642.30 |
| INVOICE : | FORT BEND HOSPITAL | | COMBINED BILL-DAY | |
| REGIS:052875 | P O BOX 100513 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/01/91 TGL | VENDOR-NO : 000304 | FBCIHCP | CHECK-NO : 000000 | 83.31 |
| INVOICE : | FORT BEND PHARMACY | | COMBINED BILL-DAY | |
| REGIS:052864 | P O BOX 327 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 2303 S MAIN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/01/91 TGL | VENDOR-NO : 156596 | FBCIHCP | CHECK-NO : 000000 | 32.87 |
| INVOICE : | K MART #7338 | | COMBINED BILL-DAY | |
| REGIS:052866 | 3803 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: PHARMACY | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 10/01/91 TGC | VENDOR-NO : 155468 | | FBCIHCP | CHECK-NO : 000000 | 7.63 |
| INVOICE : | KROGER COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052867 | P O BOX 1309 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: JEANNIE ROSS | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON | TX 77001 | | | |
| 10/01/91 TGC | VENDOR-NO : 157237 | | FBCIHCP | CHECK-NO : 000000 | 189.94 |
| INVOICE : | MEMORIAL NEUROLOGICAL ASSOC | | | COMBINED BILL-DAY | |
| REGIS:052891 | 7777 S W FRWY, STE 1004 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON | TX 77074 | | | |
| 10/01/91 TGC | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 129.60 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:052870 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | RICHMOND | TX 77469 | | | |
| 10/01/91 TGC | VENDOR-NO : 157658 | | FBCIHCP | CHECK-NO : 000000 | 303.36 |
| INVOICE : | WALGREEN CO #1043 | | | COMBINED BILL-DAY | |
| REGIS:052871 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | CHICAGO | IL 60673 | | | |
| 10/01/91 TGC | VENDOR-NO : 157660 | | FBCIHCP | CHECK-NO : 000000 | 25.89 |
| INVOICE : | WALGREEN CO #1466 | | | COMBINED BILL-DAY | |
| REGIS:052869 | P O BOX 70104 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | CHICAGO | IL 60673 | | | |
| | | | | SCATG TOTAL USED | 6,421.00 |
| 99 ADMINISTRATIVE COST | | | | | |
| 09/24/91 TGC | VENDOR-NO : 000377 | | 711 GEORGE LANE | CHECK-NO : 200522 | 106.72 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | | COMBINED BILL-DAY | |
| REGIS:052858 COMB0:046022 | P O BOX 1545 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:910924 | |
| XREF-KEY : HA | HOUSTON | TX 77251 | | | |
| 10/01/91 TGC | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 12,914.81 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | INELIGIBLE ADMIN COST | COMBINED BILL-DAY | |
| REGIS:052901 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | RICHMOND | TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/01/91 TGL | VENDOR-NO : 152308 | PHARMACY REIMBURSEMENT | CHECK-NO : 000000 | 478.49 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | | COMBINED BILL-DAY | |
| REGIS:052859 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 13,500.02 |
| | | | CATG TOTAL USED | 58,500.97 |
| | | | DEPT TOTAL USED | 58,534.33 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00450501 | INSURANCE (GROUP/RETIRED EMP) | | 276,900.00 | 276,900.00 | 276,900.00 | .00 | .00 | .00 |
| 1000 00450550 | INSURANCE (PROPERTY) | | 575,000.00 | 575,000.00 | 460,287.36 | 114,712.64 | .00 | 114,712.64 |
| 1000 00451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 15,766.44 | 4,233.56 | .00 | 4,233.56 |
| 1000 00452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 2,490.60 | 4,509.40 | .00 | 4,509.40 |
| 1000 00453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 9,785.79 | 214.21 | .00 | 214.21 |
| 1000 00453030 | ELECTION EXPENSES | 55,455.35 | 50,000.00 | 105,455.35 | 64,766.11 | 40,689.24 | .00 | 40,689.24 |
| 1000 00453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00454010 | FEES AND SERVICES | 79,856.20 | 700,000.00 | 779,856.20 | 888,164.97 | -108,308.77 | .00 | -108,308.77 |
| 1000 00454040 | CONTINGENCY | -353,959.00 | 800,000.00 | 446,041.00 | .00 | 446,041.00 | .00 | 446,041.00 |
| 1000 00454070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00454075 | JURIES | | 82,000.00 | 82,000.00 | 50,264.00 | 31,736.00 | .00 | 31,736.00 |
| 1000 00455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 354,927.03 | 70,072.97 | .00 | 70,072.97 |
| 1000 00455030 | DUES | | 11,000.00 | 11,000.00 | 13,560.04 | -2,560.04 | .00 | -2,560.04 |
| 1000 00456030 | CENTRAL APPRAISAL DISTRICT | | 405,000.00 | 405,000.00 | 309,849.40 | 95,150.60 | .00 | 95,150.60 |
| 1000 00457005 | GAS AND OIL | | 96,000.00 | 96,000.00 | 66,541.46 | 29,458.54 | .00 | 29,458.54 |
| | TOTAL : | -218,647.45 | 3469,900.00 | 3251,252.55 | 2523,303.20 | 727,949.35 | .00 | 727,949.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| ADMINISTRATIVE COST | | | | |
| 10/01/91 BL | VENDOR-NO : 156893 | INV 7664 | CHECK-NO : 000000 | 109.00 |
| INVOICE : | G. K. ELECTRONICS | | COMBINED BILL-DAY | |
| REGIS:052856 | 801 SECOND STREET #1 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 109.00 |
| 1000 GENERAL FUND | | | | |
| 2000 MISCELLANEOUS | | | | |
| 09/24/91 BG | VENDOR-NO : 155866 | APPLICATION FOR CERTIFICATE | CHECK-NO : 193393 | 435.00 |
| INVOICE : | GOVERNMENT FINANCE OFFICERS | OF ACHIEVEMENT 1990 | COMBINED BILL-DAY | |
| REGIS:042510 COM.D:046014 | ASSOCIATION | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 180 N MICHIGAN AVE, STE 800 | | CHK-DATE:910604 | |
| XREF-KEY : HA | CHICAGO IL 60601 | | ACC-DATE:06/04/91 | |
| 10/01/91 BL | VENDOR-NO : 158768 | INV 52543 | CHECK-NO : 000000 | 8.00 |
| INVOICE : | AGUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:052920 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | EL CAMPO TX 77437 | | | |
| 10/01/91 BL | VENDOR-NO : 158768 | INV 928143 & 51184 | CHECK-NO : 000000 | 18.50 |
| INVOICE : | AGUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:052491 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | EL CAMPO TX 77437 | | | |
| 10/01/91 BL | VENDOR-NO : 155617 | INV 31359 | CHECK-NO : 000000 | 346.80 |
| INVOICE : | HARGARTHERS' KWIK-KOPY | | COMBINED BILL-DAY | |
| REGIS:052910 | 2122 TRAVIS | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77002 | | | |
| 10/01/91 BL | VENDOR-NO : 162122 | INV 53932 | CHECK-NO : 000000 | 647.90 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:052614 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,456.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 9/24/91 RG | VENDOR-NO : 155866 | ******* ADJUSTING ENTRY ****** | CHECK-NO : 193393 | -435.00 |
| INVOICE : | GOVERNMENT FINANCE OFFICERS | REVERSAL FOR TRAN THAT OCCURED | COMBINED BILL-DAY | |
| REGIS:042510 COMBO:046014 | ASSOCIATION | 06/04/91 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 180 N MICHIGAN AVE, STE 800 | | CHK-DATE:910604 | |
| XREF-KEY : BA | CHICAGO IL 60601 | | | |
| | | | CATG TOTAL USED | -435.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 9/24/91 TG | VENDOR-NO : 000684 | 5TH PAYMENT REQUEST | CHECK-NO : 200529 | 32,390.62 |
| INVOICE : | CHRISTOPHER DI STEFANO & ASSOC | ARCHITECTURAL SERVICES | COMBINED BILL-DAY | |
| REGIS:052559 | 10260 WESTHEIMER, STE 390 | FORT BEND COUNTY JAIL | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/01/91 BL | VENDOR-NO : 155380 | INV 10341 | CHECK-NO : 000000 | 419.00 |
| INVOICE : | A A A PAYMASTER SALES | | COMBINED BILL-DAY | |
| REGIS:052618 | & SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4660 BEECHNUT, SUITE 209 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77096 | | | |
| 10/01/91 BL | VENDOR-NO : 161844 | ACCT JPA000237-1-1A | CHECK-NO : 000000 | 2,614.69 |
| INVOICE : | ALLISON & ASSOICATES | | COMBINED BILL-DAY | |
| REGIS:052612 | 208 W. 14TH | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78701 | | | |
| 10/01/91 BL | VENDOR-NO : 000169 | MARIA HERNANDEZ PA91-361 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | BELLAS, EDUARDO, M D | JULY 20, 1991 | COMBINED BILL-DAY | |
| REGIS:052704 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/01/91 BL | VENDOR-NO : 000280 | JACINTO CARRANZA PA91-421 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | AUGUST 13, 1991 | COMBINED BILL-DAY | |
| REGIS:052701 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/01/91 BL | VENDOR-NO : 163186 | INV 529513001 & 518620002 | CHECK-NO : 000000 | 223.72 |
| INVOICE : | CHRONICLE | | COMBINED BILL-DAY | |
| REGIS:052608 | P O BOX 200088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 FEES AND SERVICES | | | | |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052704<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152110<br>DELOITTE & TOUCHE<br>333 CLAY, SUITE 2300<br>HOUSTON TX 77002 | INV 02437138 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 5,500.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052495<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158430<br>DUP'S INC<br>P O BOX 4395<br>HOUSTON TX 77210 | INV 11650 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,178.57 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052665<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160134<br>FORT BEND/SOUTHWEST STAR<br>P O BOX 1446<br>SUGAR LAND TX 77287 | INV 41 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052703<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155636<br>NARULA, HARMINDER S, M D<br>1685 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | JOSEPHINE EDWARDS PA91-393<br>JULY 31, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052702<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | JACINTO CARRANZA PA91-421<br>AUGUST 13, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052699<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | MARIA HERNANDEZ PA91-361<br>JULY 20, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052698<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | JOSEPHINE EDWARDS PA91-393<br>JULY 31, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052999<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160121<br>HIRSCH, GLOVER,ROBINSON &<br>SHEINESS<br>917 FRANKLIN AT MAIN<br>HOUSTON TX 77002 | CLAIM 903179 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,948.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052496<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | INV 2552 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052509<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 157203<br>ROSENBERG MEDICAL CLINIC<br>4601 AVENUE H<br>SUITE 12<br>ROSENBERG TX 77471 | PRE-EMPLOYMENT EXAM FOR<br>LINDA MYERS - DISTRICT CLERK | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052532<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 157203<br>ROSENBERG MEDICAL CLINIC<br>4601 AVENUE H<br>SUITE 12<br>ROSENBERG TX 77471 | PRE-EMPLOYMENT EXAM FOR<br>MARIETTA SMITH - JUVENILE DET. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052666<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 157203<br>ROSENBERG MEDICAL CLINIC<br>4601 AVENUE H<br>SUITE 12<br>ROSENBERG TX 77471 | PRE-EMPLOYMENT EXAM FOR<br>MICHAEL LINDWOOD - E M S | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.00 |
| | | | CATG TOTAL USED | 53,259.10 |
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 09/24/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00139312 | VENDOR-NO : 159399<br>DZIERZANOWSKI, JOHN D.<br>103 CAMELLIA<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=002 | CHECK-NO : 051816<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00152989 | VENDOR-NO : 159399<br>EGBU, EVELYN M.<br>3311 OAK BRANCH LN<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=004 | CHECK-NO : 051817<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00088559 | VENDOR-NO : 159399<br>HORTON, AGNES G.<br>1797- 01 KEN DR<br>RICHMOND 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=007 | CHECK-NO : 051818<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051819 | 12.00 |
| INVOICE : 00000000000000 | TRLICEK, FREDRICK J. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 131 LAKEVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=008 | CHK-DATE:910924 | |
| XREF-KEY : JR00104491 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051820 | 6.00 |
| INVOICE : 00000000000000 | CERRILLO, MARILYN G. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 6631 RENFRO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=010 | CHK-DATE:910924 | |
| XREF-KEY : JR00092753 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051821 | 6.00 |
| INVOICE : 00000000000000 | WHITAKER, NANCY T. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2418 MANOR WOOD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=014 | CHK-DATE:910924 | |
| XREF-KEY : JR00106190 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051822 | 6.00 |
| INVOICE : 00000000000000 | KROBOT, RAYMOND H. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16431 FM 1236 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=017 | CHK-DATE:910924 | |
| XREF-KEY : JR00013521 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051823 | 6.00 |
| INVOICE : 00000000000000 | SMITH, JEAN G. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 235 KESWICK CT S | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=018 | CHK-DATE:910924 | |
| XREF-KEY : JR00070904 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051824 | 12.00 |
| INVOICE : 00000000000000 | ALEXANDER, WANDA L. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3435 EL DORADO BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=019 | CHK-DATE:910924 | |
| XREF-KEY : JR00140937 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051825 | 6.00 |
| INVOICE : 00000000000000 | CAVANAUGH, DAVID O. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 10711 FOREST LEAF DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=020 | CHK-DATE:910924 | |
| XREF-KEY : JR00117765 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051826 | 6.00 |
| INVOICE : 00000000000000 | MILLS, HARRIET A. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 418 LONGVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 08/28/91 COURT=12 JURSEQ=021 | CHK-DATE:910924 | |
| XREF-KEY : JR00047458 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00050154 | VENDOR-NO : 159399<br>PARKER, JESSIE L.<br>9802 GAINES RD<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=023 | CHECK-NO : 051827<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00153932 | VENDOR-NO : 159399<br>DAVIS, WALTER J.<br>PO BOX 271<br>SIMONTON 77476 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=024 | CHECK-NO : 051828<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00078984 | VENDOR-NO : 159399<br>CORVIA, EDWARD L.<br>2726 VALLEY FOREST DR<br>MISSOURI CITY 77489 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=026 | CHECK-NO : 051829<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00013959 | VENDOR-NO : 159399<br>LARA, TERESA O.<br>PO BOX 849<br>RICHMOND 77469 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=030 | CHECK-NO : 051830<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00113597 | VENDOR-NO : 159399<br>HON, RICHARD W.<br>3 TURNABOUT CT<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=034 | CHECK-NO : 051831<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00114028 | VENDOR-NO : 159399<br>KAHN, PAMELA S.<br>1402 MIDDLESBROUGH LN<br>MISSOURI CITY 77459 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=035 | CHECK-NO : 051832<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00124525 | VENDOR-NO : 159399<br>WLECZYK,JR, PETE<br>PO BOX 1306<br>ROSENBERG 77471 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=036 | CHECK-NO : 051833<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00161683 | VENDOR-NO : 159399<br>KNOX,JR, JOHN B.<br>1803 INDIAN WELLS DR<br>MISSOURI CITY 77459 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=042 | CHECK-NO : 051834<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00083854 | VENDOR-NO : 159399<br>GREENMAN, SHARON R.<br>5112 WHITEWING DR<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=044 | CHECK-NO : 051835<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00134637 | VENDOR-NO : 159399<br>BRANDIBURG,JR, MARSHALL<br>P O BOX 572<br>SIMONTON | 77476 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=047 | CHECK-NO : 051836<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00087163 | VENDOR-NO : 159399<br>FISHER, KENNETH F.<br>5906 MELANITE AVE<br>HOUSTON | 77053 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=049 | CHECK-NO : 051837<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00057452 | VENDOR-NO : 159399<br>REYNOLDS, CYNTHIA R.<br>PO BOX 658<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=052 | CHECK-NO : 051838<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00153446 | VENDOR-NO : 159399<br>CRAWFORD, JEFF M.<br>3215 TIMBER VIEW DR<br>SUGAR LAND | 77479 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=053 | CHECK-NO : 051839<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00161954 | VENDOR-NO : 159399<br>BIGGS, MICHELE D.<br>16906 QUAIL GLEN DR<br>MISSOURI CITY | 77489 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=054 | CHECK-NO : 051840<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00150569 | VENDOR-NO : 159399<br>FORD, MICHELLE I.<br>2803 SUNSHINE CIR<br>SUGAR LAND | 77479 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=055 | CHECK-NO : 051841<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00108375 | VENDOR-NO : 159399<br>CRISP, KATHY K.<br>2311 FERRISBURG CT N<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 08/28/91<br>JULY-DECEMBER TERM<br>08/28/91 COURT=12 JURSEG=057 | CHECK-NO : 051842<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051843 | 6.00 |
| INVOICE : 0000000000000 | VETTER, DWAYNE K. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1918 WOODLAND HILLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=058 | CHK-DATE:910924 | |
| XREF-KEY : JR00142656 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051844 | 6.00 |
| INVOICE : 0000000000000 | REYNA, DOMINGO C. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15211 PAUL RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=060 | CHK-DATE:910924 | |
| XREF-KEY : JR00116568 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051845 | 6.00 |
| INVOICE : 0000000000000 | DUNN, CLINTON D. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 514 LONGVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=061 | CHK-DATE:910924 | |
| XREF-KEY : JR00143620 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051846 | 6.00 |
| INVOICE : 0000000000000 | YBARRA, DIANA | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1207 PRESTON ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=063 | CHK-DATE:910924 | |
| XREF-KEY : JR00061117 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051847 | 6.00 |
| INVOICE : 0000000000000 | PURCELL, DONALD R. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5329 MACKINAW | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=065 | CHK-DATE:910924 | |
| XREF-KEY : JR00118682 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051848 | 6.00 |
| INVOICE : 0000000000000 | STEWART, MARILYN N. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 22 BARON LN W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=072 | CHK-DATE:910924 | |
| XREF-KEY : JR00053837 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051849 | 6.00 |
| INVOICE : 0000000000000 | MITCHELL, MICHAEL A. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7714 CHASEVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=073 | CHK-DATE:910924 | |
| XREF-KEY : JR00162962 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 051850 | 6.00 |
| INVOICE : 0000000000000 | GREGORY, DONNA J. | | FIRST SERVICE DATE = 08/28/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 88 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 08/28/91 COURT=12 JURSEG=074 | CHK-DATE:910924 | |
| XREF-KEY : JR00009025 | NEEDVILLE | 77461 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051851 | 6.00 |
| INVOICE : 000000000000000 | RICHE, ALI I. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3307 TIMBER VIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=001 | CHK-DATE:910924 | |
| XREF-KEY : JR00167104 | SUGAR LAND | 77479 | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051852 | 24.00 |
| INVOICE : 000000000000000 | BLAICHER, CHERYL A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1623 RAMBLING STONE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=002 | CHK-DATE:910924 | |
| XREF-KEY : JR00137766 | RICHMOND | 77469 | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051853 | 12.00 |
| INVOICE : 000000000000000 | LOGANS, NARVIN R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16306 ST HELENA WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=005 | CHK-DATE:910924 | |
| XREF-KEY : JR00129371 | HOUSTON | 77053 | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051854 | 12.00 |
| INVOICE : 000000000000000 | MC CLEAN, DELORES W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 264 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=006 | CHK-DATE:910924 | |
| XREF-KEY : JR00103593 | BEASLEY | 77417 | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051855 | 24.00 |
| INVOICE : 000000000000000 | SPACEK, ROBERT E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4531 BRYAN RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=009 | CHK-DATE:910924 | |
| XREF-KEY : JR00023764 | RICHMOND | 77469 | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051856 | 12.00 |
| INVOICE : 000000000000000 | YEATS, BARRY D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1210 IDLEWOOD GLEN CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=013 | CHK-DATE:910924 | |
| XREF-KEY : JR00148365 | RICHMOND | 77469 | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051857 | 12.00 |
| INVOICE : 000000000000000 | PYTEL, JOHN | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2002 POINT CLEAR CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=014 | CHK-DATE:910924 | |
| XREF-KEY : JR00101576 | MISSOURI CITY | 77459 | | | |
| 09/24/91 AT&T | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051858 | 6.00 |
| INVOICE : 000000000000000 | MC GINTY,JR, JAMES D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11307 SCOTTSDALE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=015 | CHK-DATE:910924 | |
| XREF-KEY : JR00134576 | STAFFORD | 77477 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051859 | 6.00 |
| INVOICE : 000000000000000 | ZWAHR, MELANIE L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13722 MUECK RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=016 | CHK-DATE:910924 | |
| XREF-KEY : JR00149699 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051860 | 6.00 |
| INVOICE : 000000000000000 | CHIN, RUTH L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2819 BLUE MEADOW CIR N | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=017 | CHK-DATE:910924 | |
| XREF-KEY : JR00097600 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051861 | 12.00 |
| INVOICE : 000000000000000 | EVINS, EVELYN L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 151 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=018 | CHK-DATE:910924 | |
| XREF-KEY : JR00142333 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051862 | 6.00 |
| INVOICE : 000000000000000 | BRUNKHORST,JR, ALFRED P. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO DRAWER B | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=019 | CHK-DATE:910924 | |
| XREF-KEY : JR00166108 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051863 | 24.00 |
| INVOICE : 000000000000000 | KEENAN, JUDITH R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3227 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=020 | CHK-DATE:910924 | |
| XREF-KEY : JR00079868 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051864 | 6.00 |
| INVOICE : 000000000000000 | WESLING, STEVEN L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3550 PECAN POINT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=022 | CHK-DATE:910924 | |
| XREF-KEY : JR00149478 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051865 | 6.00 |
| INVOICE : 000000000000000 | WOOLDRIDGE, CONNIE D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2611 LIVELY LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=024 | CHK-DATE:910924 | |
| XREF-KEY : JR00163386 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051866 | 6.00 |
| INVOICE : 000000000000000 | FRIEDRICHS, CYNTHIA M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 14022 BAY GARDENS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=025 | CHK-DATE:910924 | |
| XREF-KEY : JR00158440 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4575 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051867 | 12.00 |
| INVOICE : 000000000000000 | GUIDRY, SAMUEL J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16326 QUAIL HUNT LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=031 | CHK-DATE:910924 | |
| XREF-KEY : JR00158815 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051868 | 6.00 |
| INVOICE : 000000000000000 | MC MILLIN, GERRALL E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 914 NE OAK CHASE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=032 | CHK-DATE:910924 | |
| XREF-KEY : JR00087333 | ROSHARON | 77583 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051869 | 12.00 |
| INVOICE : 000000000000000 | REE, SHIRLEY R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1813 CARVER AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=035 | CHK-DATE:910924 | |
| XREF-KEY : JR00130112 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051870 | 12.00 |
| INVOICE : 000000000000000 | TYCLACKA, CAROL D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 9827 IRONWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=037 | CHK-DATE:910924 | |
| XREF-KEY : JR00134456 | RICHMOND | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051871 | 12.00 |
| INVOICE : 000000000000000 | PETERS, DIANA K. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4803 RIDGECREEK DR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=038 | CHK-DATE:910924 | |
| XREF-KEY : JR00067298 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051872 | 24.00 |
| INVOICE : 000000000000000 | MIXON, EUGENE P. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2613 COUNTRY CLUB BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=041 | CHK-DATE:910924 | |
| XREF-KEY : JR00083120 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051873 | 12.00 |
| INVOICE : 000000000000000 | ROBERSON, RUBY N. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2231 RITTENMORE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=044 | CHK-DATE:910924 | |
| XREF-KEY : JR00144390 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051874 | 12.00 |
| INVOICE : 000000000000000 | KUMAR, SAMPATH | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1622 MIDDLESBROUGH LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=21 JURSEG=045 | CHK-DATE:910924 | |
| XREF-KEY : JR00153816 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051875 | 24.00 |
| INVOICE : 0000000000000 | RODRIGUEZ, CRESCENCIA P. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5106 COURT RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=047 | CHK-DATE:910924 | |
| XREF-KEY : JR00062632 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051876 | 12.00 |
| INVOICE : 0000000000000 | NELSON, JO ANN M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16319 ELMWOOD POINT LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=049 | CHK-DATE:910924 | |
| XREF-KEY : JR00153287 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051877 | 12.00 |
| INVOICE : 0000000000000 | MUNSHI, ABDUL W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16119 MENDOCINO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=050 | CHK-DATE:910924 | |
| XREF-KEY : JR00167304 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051878 | 6.00 |
| INVOICE : 0000000000000 | MALLYNN, THOMAS A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 162 SQUIRES BEND ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=054 | CHK-DATE:910924 | |
| XREF-KEY : JR00091529 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051879 | 12.00 |
| INVOICE : 0000000000000 | GHOLSTON, LARRY A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15030 TIMBERLEA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=057 | CHK-DATE:910924 | |
| XREF-KEY : JR00127641 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051880 | 12.00 |
| INVOICE : 0000000000000 | HARDAWAY, STEPHEN W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2202 WOODLAND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=058 | CHK-DATE:910924 | |
| XREF-KEY : JR00163704 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051881 | 12.00 |
| INVOICE : 0000000000000 | PARGAC, CECILIA A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1801 MCKINLEY ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=059 | CHK-DATE:910924 | |
| XREF-KEY : JR00054859 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051882 | 12.00 |
| INVOICE : 0000000000000 | ANDERSON, SUSAN S. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 943 HOLLY HALL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=060 | CHK-DATE:910924 | |
| XREF-KEY : JR00117306 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051883 | 12.00 |
| INVOICE : 0000000000000 | SHEARER, SIDNEY C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3818 PANORAMA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=064 | CHK-DATE:910924 | |
| XREF-KEY : JR00030151 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051884 | 6.00 |
| INVOICE : 0000000000000 | BURKE, RONALD E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2511 VALLEY VIEW CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=066 | CHK-DATE:910924 | |
| XREF-KEY : JR00120798 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051885 | 12.00 |
| INVOICE : 0000000000000 | TROJACEK, MARK O. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2115 MUSKET RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=067 | CHK-DATE:910924 | |
| XREF-KEY : JR00025488 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051886 | 6.00 |
| INVOICE : 0000000000000 | STEINOCHER, BERNICE A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1109 KLARE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=068 | CHK-DATE:910924 | |
| XREF-KEY : JR00047389 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051887 | 6.00 |
| INVOICE : 0000000000000 | CLAYTON, JAMES O. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2218 PAR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=069 | CHK-DATE:910924 | |
| XREF-KEY : JR00034222 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051888 | 12.00 |
| INVOICE : 0000000000000 | MARTIN, MARTHA V. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1402 MAHLMAN ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=070 | CHK-DATE:910924 | |
| XREF-KEY : JR00015402 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051889 | 12.00 |
| INVOICE : 0000000000000 | JOHNSON, PENNY B. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3443 OYSTER COVE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=071 | CHK-DATE:910924 | |
| XREF-KEY : JR00081581 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051890 | 24.00 |
| INVOICE : 0000000000000 | COLE, MARION E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16155 COYRIDGE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=073 | CHK-DATE:910924 | |
| XREF-KEY : JR00102909 | HOUSTON | 77053 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051891 | 12.00 |
| INVOICE : 0000000000000 | MEISER, PATRICIA A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12202 DORRANCE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=074 | CHK-DATE:910924 | |
| XREF-KEY : JR00033413 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051892 | 6.00 |
| INVOICE : 0000000000000 | ALLEN, JOYCE P. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15762 CHIMNEY ROCK RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=079 | CHK-DATE:910924 | |
| XREF-KEY : JR00080107 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051893 | 6.00 |
| INVOICE : 0000000000000 | MORGAN, BETTY L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 603 DALEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=081 | CHK-DATE:910924 | |
| XREF-KEY : JR00048182 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051894 | 12.00 |
| INVOICE : 0000000000000 | MC CONATHY, MARY L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 116 PRAIRIE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=082 | CHK-DATE:910924 | |
| XREF-KEY : JR00047691 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051895 | 6.00 |
| INVOICE : 0000000000000 | MILLER, ROBERT E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5630 RIVERWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=084 | CHK-DATE:910924 | |
| XREF-KEY : JR00016998 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051896 | 12.00 |
| INVOICE : 0000000000000 | MIHALICK, LINDA A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2722 BERMUDA DUNES DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=085 | CHK-DATE:910924 | |
| XREF-KEY : JR00043604 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051897 | 12.00 |
| INVOICE : 0000000000000 | ALEXANDER, VERONICA | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2014 SUMMER PLACE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=086 | CHK-DATE:910924 | |
| XREF-KEY : JR00148486 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051898 | 6.00 |
| INVOICE : 0000000000000 | MACHA, LAWRENCE R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7602 LEROY LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=089 | CHK-DATE:910924 | |
| XREF-KEY : JR00043839 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051899 | 24.00 |
| INVOICE : 00000000000000 | WAGNER, JANICE R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 1665 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=090 | CHK-DATE:910924 | |
| XREF-KEY : JR00107051 | FRESNO | 77545 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051900 | 12.00 |
| INVOICE : 00000000000000 | HARE, GWLADYS A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 26143 KAREN LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=091 | CHK-DATE:910924 | |
| XREF-KEY : JR00044141 | KATY | 77494 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051901 | 12.00 |
| INVOICE : 00000000000000 | PRASAD, ESTHER K. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2400 OLD SOUTH DR #3705 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=092 | CHK-DATE:910924 | |
| XREF-KEY : JR00148944 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051902 | 6.00 |
| INVOICE : 00000000000000 | HAWKINS, JEANNE M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5907 IRISH HILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=093 | CHK-DATE:910924 | |
| XREF-KEY : JR00047035 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051903 | 12.00 |
| INVOICE : 00000000000000 | JEFFREY, BETTY J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12311 ALSTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=096 | CHK-DATE:910924 | |
| XREF-KEY : JR00038528 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051904 | 24.00 |
| INVOICE : 00000000000000 | BISHOP, PATRICIA T. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2450 FIFTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=097 | CHK-DATE:910924 | |
| XREF-KEY : JR00011522 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051905 | 6.00 |
| INVOICE : 00000000000000 | GREER, JOHN D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1911 EASTFIELD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=098 | CHK-DATE:910924 | |
| XREF-KEY : JR00107900 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051906 | 6.00 |
| INVOICE : 00000000000000 | PHILLIPS, BARBARA L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4119 KITCHEN HILL LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=21 JURSEG=099 | CHK-DATE:910924 | |
| XREF-KEY : JR00096084 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051907 | 6.00 |
| INVOICE : 0000000000000 | FERMIN, SHIRLEY A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2514 CARRIAGE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=100 | CHK-DATE:910924 | |
| XREF-KEY : JR00153471 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051908 | 6.00 |
| INVOICE : 0000000000000 | VAN WORMER, MARGARET E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13107 JOAN ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=105 | CHK-DATE:910924 | |
| XREF-KEY : JR00026023 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051909 | 12.00 |
| INVOICE : 0000000000000 | RASCO, SOLON | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BOX 404 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=108 | CHK-DATE:910924 | |
| XREF-KEY : JR00020418 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051910 | 12.00 |
| INVOICE : 0000000000000 | PEDRAZA, ROBERTO | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3107 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=109 | CHK-DATE:910924 | |
| XREF-KEY : JR00043303 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051911 | 12.00 |
| INVOICE : 0000000000000 | CLARK, STEPHANIE K. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10231 RANCHO BERNARDO LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=110 | CHK-DATE:910924 | |
| XREF-KEY : JR00084348 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051912 | 12.00 |
| INVOICE : 0000000000000 | AMMONS, LINDA S. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2007 GLENN LAKES LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=111 | CHK-DATE:910924 | |
| XREF-KEY : JR00052503 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051913 | 12.00 |
| INVOICE : 0000000000000 | DEBERRY, DERRICK D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1403 KENFOREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=114 | CHK-DATE:910924 | |
| XREF-KEY : JR00120324 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051914 | 6.00 |
| INVOICE : 0000000000000 | VISOSKI, MICHAEL H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 725 LUME RD #93 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=116 | CHK-DATE:910924 | |
| XREF-KEY : JR00150133 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051915 | 12.00 |
| INVOICE : 0000000000000 | FOSTER,JR, ROBERT C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4027 BRANDT RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=117 | CHK-DATE:910924 | |
| XREF-KEY : JR00127744 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051916 | 12.00 |
| INVOICE : 0000000000000 | WHATLEY, OLLIE G. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1202 FRANCES DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=121 | CHK-DATE:910924 | |
| XREF-KEY : JR00027167 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051917 | 12.00 |
| INVOICE : 0000000000000 | JANER, JOYCE C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2793 FAIRWAY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=122 | CHK-DATE:910924 | |
| XREF-KEY : JR00167709 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051918 | 24.00 |
| INVOICE : 0000000000000 | METZEL, BOBBIE C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2111 RITTENMORE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=124 | CHK-DATE:910924 | |
| XREF-KEY : JR00111893 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051919 | 24.00 |
| INVOICE : 0000000000000 | BROWN, MARY H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1121 SALLY ANN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=129 | CHK-DATE:910924 | |
| XREF-KEY : JR00002878 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051920 | 12.00 |
| INVOICE : 0000000000000 | STROUD, BETTY L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4906 RIDGECREEK CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=130 | CHK-DATE:910924 | |
| XREF-KEY : JR00024413 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051921 | 12.00 |
| INVOICE : 0000000000000 | KLEPAC, PATRICIA | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5711 MEADOWLARK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=132 | CHK-DATE:910924 | |
| XREF-KEY : JR00143769 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051922 | 24.00 |
| INVOICE : 0000000000000 | MARTIN, WILLIE MAE I. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 405 HITEWING DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=21 JURSEG=143 | CHK-DATE:910924 | |
| XREF-KEY : JR00152712 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051923 | 6.00 |
| INVOICE : 0000000000000 | SPATES, H L MRS | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 508 FIFTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=21 JURSEG=145 | CHK-DATE:910924 | |
| XREF-KEY : JR00023799 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051924 | 6.00 |
| INVOICE : 0000000000000 | SIMONSON, TIMOTHY S. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4635 CHESTNUT MEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=21 JURSEG=149 | CHK-DATE:910924 | |
| XREF-KEY : JR00167322 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 051925 | 24.00 |
| INVOICE : 0000000000000 | MC GOVERN, ANGELA M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2047 HICKORY GLEN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=21 JURSEG=150 | CHK-DATE:910924 | |
| XREF-KEY : JR00139592 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051926 | 6.00 |
| INVOICE : 0000000000000 | MARTINEZ, MONICA L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 113 MATAMOROS ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=22 JURSEG=003 | CHK-DATE:910924 | |
| XREF-KEY : JR00163609 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051927 | 6.00 |
| INVOICE : 0000000000000 | MESCHI, MANSOUR | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 12327 MEADOW RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=22 JURSEG=005 | CHK-DATE:910924 | |
| XREF-KEY : JR00161638 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051928 | 30.00 |
| INVOICE : 0000000000000 | JOHNSON, BENNIE A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15826 GATEBRIAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=22 JURSEG=008 | CHK-DATE:910924 | |
| XREF-KEY : JR00104559 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051929 | 6.00 |
| INVOICE : 0000000000000 | WILLIAMS, CALVIN S. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2519 PLANTATION LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=22 JURSEG=013 | CHK-DATE:910924 | |
| XREF-KEY : JR00127838 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051930 | 6.00 |
| INVOICE : 0000000000000 | JACOBSON, JOSEPH C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 6532 KIMISU LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 09/10/91 COURT=22 JURSEG=014 | CHK-DATE:910924 | |
| XREF-KEY : JR00080285 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051931 | 6.00 |
| INVOICE : 0000000000000 | SCHNEIDER, SHERRY M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1208 LINDSEY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=020 | CHK-DATE:910924 | |
| XREF-KEY : JR00022416 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051932 | 6.00 |
| INVOICE : 0000000000000 | MARTIN,III, ROBERT S. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 25 BENDWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=021 | CHK-DATE:910924 | |
| XREF-KEY : JR00015431 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051933 | 6.00 |
| INVOICE : 0000000000000 | GAINES, MARSHA N. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 1075 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=023 | CHK-DATE:910924 | |
| XREF-KEY : JR00007747 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051934 | 6.00 |
| INVOICE : 0000000000000 | STADE, BETTY R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3214 SCHROEDER AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=024 | CHK-DATE:910924 | |
| XREF-KEY : JR00125103 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051935 | 6.00 |
| INVOICE : 0000000000000 | KELLY, SHAYNE A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2502 LONG REACH DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=025 | CHK-DATE:910924 | |
| XREF-KEY : JR00151257 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051936 | 6.00 |
| INVOICE : 0000000000000 | JERG, MARY K. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2207 ALLISON CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=033 | CHK-DATE:910924 | |
| XREF-KEY : JR00039337 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051937 | 6.00 |
| INVOICE : 0000000000000 | COFFMAN, RUSSELL M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 709 MAIDEN LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=036 | CHK-DATE:910924 | |
| XREF-KEY : JR00004345 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051938 | 6.00 |
| INVOICE : 0000000000000 | CHERRY, CHARLES W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1911 VICTORIA GARDEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=038 | CHK-DATE:910924 | |
| XREF-KEY : JR00158744 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051939 | 30.00 |
| INVOICE : 0000000000000 | HOGIL, JAMES S. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15622 BARBAROSSA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=041 | CHK-DATE:910924 | |
| XREF-KEY : JR00128414 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051940 | 6.00 |
| INVOICE : 0000000000000 | TURKS, LOIS M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5139 PARKRIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=042 | CHK-DATE:910924 | |
| XREF-KEY : JR00155022 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051941 | 6.00 |
| INVOICE : 0000000000000 | CASHNER, PATRICIA D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3415 PLUM BROOK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=045 | CHK-DATE:910924 | |
| XREF-KEY : JR00152546 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051942 | 6.00 |
| INVOICE : 0000000000000 | MATHEWS, IMOGENE D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 26 WINDSOR CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=046 | CHK-DATE:910924 | |
| XREF-KEY : JR00137610 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051943 | 30.00 |
| INVOICE : 0000000000000 | VACLAVIK, EVELYN A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 162 CAMELLIA | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=048 | CHK-DATE:910924 | |
| XREF-KEY : JR00146501 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051944 | 6.00 |
| INVOICE : 0000000000000 | YOUNG, DAVID O. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15815 WILLBRIAR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=050 | CHK-DATE:910924 | |
| XREF-KEY : JR00158274 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051945 | 6.00 |
| INVOICE : 0000000000000 | MALLORY, MICHAEL O. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3503 VALLEY DR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=051 | CHK-DATE:910924 | |
| XREF-KEY : JR00126100 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051946 | 30.00 |
| INVOICE : 0000000000000 | HOLLOWAY, GLADYS L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 526 INE ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=053 | CHK-DATE:910924 | |
| XREF-KEY : JR00140378 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051947 | 30.00 |
| INVOICE : 000000000000000 | RUGGEROLI, LINDA C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1322 SANDSTONE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=058 | CHK-DATE:910924 | |
| XREF-KEY : JR00091050 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051948 | 6.00 |
| INVOICE : 000000000000000 | BAKER, CLEOPATRA M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15415 LA LOMA | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=059 | CHK-DATE:910924 | |
| XREF-KEY : JR00088763 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051949 | 30.00 |
| INVOICE : 000000000000000 | PRUSIK, DORTHEA A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13014 HUNTLEIGH WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=061 | CHK-DATE:910924 | |
| XREF-KEY : JR00124692 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051950 | 6.00 |
| INVOICE : 000000000000000 | HENNING, DEAN L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3205 HARTLEDGE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=062 | CHK-DATE:910924 | |
| XREF-KEY : JR00010358 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051951 | 6.00 |
| INVOICE : 000000000000000 | BATES, MICHELE M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10307 WINDSOR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=065 | CHK-DATE:910924 | |
| XREF-KEY : JR00001294 | HOUSTON | 77031 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051952 | 6.00 |
| INVOICE : 000000000000000 | BARRON, ISABEL H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15543 EMPANADA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=066 | CHK-DATE:910924 | |
| XREF-KEY : JR00147916 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051953 | 6.00 |
| INVOICE : 000000000000000 | ROGERS, TERESA L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13115 JAMES LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=068 | CHK-DATE:910924 | |
| XREF-KEY : JR00081457 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051954 | 6.00 |
| INVOICE : 000000000000000 | SMITH, GWENDOLYN C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6110 SANTA CHRISTI DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=22 JURSEG=069 | CHK-DATE:910924 | |
| XREF-KEY : JR00125282 | HOUSTON | 77053 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051955 | 6.00 |
| INVOICE : 00000000000000 | CYPUS, THOMAS E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2411 COMANCHE BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=071 | CHK-DATE:910924 | |
| XREF-KEY : JR00131029 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051956 | 6.00 |
| INVOICE : 00000000000000 | PEREZ, DELIA H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1415 KENFOREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=072 | CHK-DATE:910924 | |
| XREF-KEY : JR00048037 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051957 | 6.00 |
| INVOICE : 00000000000000 | JOSEPH, NATHANIEL N. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16230 BECKRIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=073 | CHK-DATE:910924 | |
| XREF-KEY : JR00152321 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051958 | 6.00 |
| INVOICE : 00000000000000 | LUCKETT, RITA A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 410 LAKESIDE BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=075 | CHK-DATE:910924 | |
| XREF-KEY : JR00166142 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051959 | 6.00 |
| INVOICE : 00000000000000 | TENNYSON, ANGELA D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8447 MEADOW BIRD CIR S | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=076 | CHK-DATE:910924 | |
| XREF-KEY : JR00161470 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051960 | 30.00 |
| INVOICE : 00000000000000 | RUCHIRUSHKUL, YONGYUTH | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1823 FALL MEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=077 | CHK-DATE:910924 | |
| XREF-KEY : JR00068155 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051961 | 6.00 |
| INVOICE : 00000000000000 | PETTY, DORIS P. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 806 OVERLAND ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=079 | CHK-DATE:910924 | |
| XREF-KEY : JR00099125 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051962 | 6.00 |
| INVOICE : 00000000000000 | CHRISTIANA, DIANA G. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2514 GLEN HAVEN LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=080 | CHK-DATE:910924 | |
| XREF-KEY : JR00110746 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051963 | 6.00 |
| INVOICE : 00000000000000 | SMITH, WILLIE H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 807 OXBOROUGH LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=082 | CHK-DATE:910924 | |
| XREF-KEY : JR00139070 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051964 | 6.00 |
| INVOICE : 00000000000000 | LENERT, GUSTA L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12303 LEVEL RUN ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=083 | CHK-DATE:910924 | |
| XREF-KEY : JR00064871 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051965 | 30.00 |
| INVOICE : 00000000000000 | BUNCH, SHIRLEY J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1317 MAHLMAN, #515 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=084 | CHK-DATE:910924 | |
| XREF-KEY : JR00138706 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051966 | 6.00 |
| INVOICE : 00000000000000 | RIVERA, RAYMOND M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13006 FRANK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=087 | CHK-DATE:910924 | |
| XREF-KEY : JR00162975 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051967 | 6.00 |
| INVOICE : 00000000000000 | MOUNTER, ROBERT L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12410 GLENMEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=088 | CHK-DATE:910924 | |
| XREF-KEY : JR00146895 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051968 | 30.00 |
| INVOICE : 00000000000000 | COLBORNE, BRUCE J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13775 GREYWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=089 | CHK-DATE:910924 | |
| XREF-KEY : JR00108099 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051969 | 6.00 |
| INVOICE : 00000000000000 | OCHOA, ROSA M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2508 FOURTH ST APT C | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=092 | CHK-DATE:910924 | |
| XREF-KEY : JR00139849 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051970 | 6.00 |
| INVOICE : 00000000000000 | BLEVINS, DOYLE J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2339 RIVER VALLEY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 09/10/91 COURT=22 JURSEG=095 | CHK-DATE:910924 | |
| XREF-KEY : JR00102326 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051971 | 30.00 |
| INVOICE : 000000000000000 | DUNLAP, DONNA M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10611 SPANISH GRANT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=096 | CHK-DATE:910924 | |
| XREF-KEY : JR00121203 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051972 | 6.00 |
| INVOICE : 000000000000000 | BEARD, PAUL H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16102 SALIDA DE SOL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=098 | CHK-DATE:910924 | |
| XREF-KEY : JR00110464 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051973 | 6.00 |
| INVOICE : 000000000000000 | CHUI, RAYMOND M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4607 LIVERPOOL CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=100 | CHK-DATE:910924 | |
| XREF-KEY : JR00167463 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051974 | 6.00 |
| INVOICE : 000000000000000 | OPSAK, LEONARD F. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1400 AZALEA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=101 | CHK-DATE:910924 | |
| XREF-KEY : JR00018613 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051975 | 6.00 |
| INVOICE : 000000000000000 | VARGAS, DAVID | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 610 JEFFERSON ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=108 | CHK-DATE:910924 | |
| XREF-KEY : JR00120315 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051976 | 30.00 |
| INVOICE : 000000000000000 | CARLSON, HAL E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1612 WEST ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=110 | CHK-DATE:910924 | |
| XREF-KEY : JR00028679 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051977 | 6.00 |
| INVOICE : 000000000000000 | STEIN, ISAAC M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6310 LAUREL BUSH LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=111 | CHK-DATE:910924 | |
| XREF-KEY : JR00034471 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051978 | 6.00 |
| INVOICE : 000000000000000 | WITHAM, ROY A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2918 FIELD LINE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=112 | CHK-DATE:910924 | |
| XREF-KEY : JR00157014 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051979 | 6.00 |
| INVOICE : 0000000000000 | DRAYTON, DOROTHY F. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7306 CASTLEVIEW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=113 | CHK-DATE:910924 | |
| XREF-KEY : JR00075734 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051980 | 6.00 |
| INVOICE : 0000000000000 | ANYAN, STEVEN L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2519 PLANTERS ROW | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=120 | CHK-DATE:910924 | |
| XREF-KEY : JR00142078 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051981 | 30.00 |
| INVOICE : 0000000000000 | YEAGER, EDDIE M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2318 FOURTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=122 | CHK-DATE:910924 | |
| XREF-KEY : JR00078160 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051982 | 6.00 |
| INVOICE : 0000000000000 | GOON, DANIEL | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 9503 SWANFIELD CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=123 | CHK-DATE:910924 | |
| XREF-KEY : JR00099635 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 051983 | 6.00 |
| INVOICE : 0000000000000 | FORD, EDWARD O. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2803 SUNSHINE CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=22 JURSEG=125 | CHK-DATE:910924 | |
| XREF-KEY : JR00150568 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051984 | 6.00 |
| INVOICE : 0000000000000 | HARDEN, ERNEST J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 6814 KRAUSE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=001 | CHK-DATE:910924 | |
| XREF-KEY : JR00036453 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051985 | 6.00 |
| INVOICE : 0000000000000 | JANKOWSKI, JEANNE M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1606 RIVERBEND CROSSING | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=002 | CHK-DATE:910924 | |
| XREF-KEY : JR00119738 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051986 | 12.00 |
| INVOICE : 0000000000000 | DEWBERRY, ALICE W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2418 BROOKFORD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=004 | CHK-DATE:910924 | |
| XREF-KEY : JR00088816 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051987 | 6.00 |
| INVOICE : 0000000000000 | JAN, KENNETH R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 126 I | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=005 | CHK-DATE:910924 | |
| XREF-KEY : JR00011748 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051988 | 12.00 |
| INVOICE : 0000000000000 | HEYD, OCTAVIA G. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1247 KINGS CREEK TRAIL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=008 | CHK-DATE:910924 | |
| XREF-KEY : JR00165053 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051989 | 12.00 |
| INVOICE : 0000000000000 | WHETZEL, JOAN T. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1431 FIELDSTONE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=010 | CHK-DATE:910924 | |
| XREF-KEY : JR00091124 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051990 | 6.00 |
| INVOICE : 0000000000000 | FLEMING, SUSAN H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5102 PRAIRIE RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=011 | CHK-DATE:910924 | |
| XREF-KEY : JR00155159 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051991 | 12.00 |
| INVOICE : 0000000000000 | WILTZ, FELICIANA M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6707 TRIGATE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=013 | CHK-DATE:910924 | |
| XREF-KEY : JR00147938 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051992 | 6.00 |
| INVOICE : 0000000000000 | CONNOLLY, JOHN F. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3003 STEEPBANK CIR E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=015 | CHK-DATE:910924 | |
| XREF-KEY : JR00116519 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051993 | 6.00 |
| INVOICE : 0000000000000 | CHAMBERLAIN, DAVID A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5414 CHERRY RIDGE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=016 | CHK-DATE:910924 | |
| XREF-KEY : JR00063232 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051994 | 6.00 |
| INVOICE : 0000000000000 | KNOX, CHERYL D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3510 DEERWOOD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=017 | CHK-DATE:910924 | |
| XREF-KEY : JR00108820 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051995 | 6.00 |
| INVOICE : 00000JUC000000 | PARKER, JON M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2218 SUNSWEPT CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=020 | CHK-DATE:910924 | |
| XREF-KEY : JR00136682 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051996 | 6.00 |
| INVOICE : 00000000000000 | SCHMIDT, BARBARA J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13721 NOWOTNY RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=022 | CHK-DATE:910924 | |
| XREF-KEY : JR00022361 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051997 | 6.00 |
| INVOICE : 00000000000000 | SEGURA, GLORIA L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3263 HUNTERS GLEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=028 | CHK-DATE:910924 | |
| XREF-KEY : JR00155176 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051998 | 6.00 |
| INVOICE : 00000000000000 | STAMEY, ELIZABETH F. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1130 PENN RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=029 | CHK-DATE:910924 | |
| XREF-KEY : JR00023923 | ARCOLA | 77583 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 051999 | 6.00 |
| INVOICE : 00000000000000 | ULREY, GRACIE L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1826 LANDMARK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=031 | CHK-DATE:910924 | |
| XREF-KEY : JR00153425 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052000 | 6.00 |
| INVOICE : 00000000000000 | PETRUSEK, DOROTHY S. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 207 K | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=033 | CHK-DATE:910924 | |
| XREF-KEY : JR00019471 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052001 | 6.00 |
| INVOICE : 00000000000000 | HUGHES, JOHNNIE M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7427 NEAL RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=036 | CHK-DATE:910924 | |
| XREF-KEY : JR00140450 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052002 | 12.00 |
| INVOICE : 00000000000000 | PINES, RHONDA J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 809 FIELDS ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=039 | CHK-DATE:910924 | |
| XREF-KEY : JR00112396 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052003 | 6.00 |
| INVOICE : 0000000000000 | GARCIA, GLORIA L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2111 AVE E | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=041 | CHK-DATE:910924 | |
| XREF-KEY : JR00147768 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052004 | 6.00 |
| INVOICE : 0000000000000 | DIXON, FLORENCE M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 547 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=047 | CHK-DATE:910924 | |
| XREF-KEY : JR00130732 | FULSHEAR | 77441 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052005 | 12.00 |
| INVOICE : 0000000000000 | BAILEY, JAMES W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3709 AVE P | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=048 | CHK-DATE:910924 | |
| XREF-KEY : JR00030893 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052006 | 6.00 |
| INVOICE : 0000000000000 | BATHEY, JANET R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15700 LEXINGTON #305 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=054 | CHK-DATE:910924 | |
| XREF-KEY : JR00152003 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052007 | 6.00 |
| INVOICE : 0000000000000 | SOMMERLATTE, RAYMOND C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1810 TRINITY STATION | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=056 | CHK-DATE:910924 | |
| XREF-KEY : JR00068790 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052008 | 6.00 |
| INVOICE : 0000000000000 | PEELER, CLAUDIANNA K. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11730 BRIGHTON LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=057 | CHK-DATE:910924 | |
| XREF-KEY : JR00028988 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052009 | 6.00 |
| INVOICE : 0000000000000 | EVERETT, LEROY J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 715 LONGVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=058 | CHK-DATE:910924 | |
| XREF-KEY : JR00125055 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052010 | 6.00 |
| INVOICE : 0000000000000 | PAES, RICHARD H. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2118 RICHMOND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=059 | CHK-DATE:910924 | |
| XREF-KEY : JR00081332 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052011 | 6.00 |
| INVOICE : 000000000000 | REYES, MARY R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 108 IVEREDGE DR #1-1 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=061 | CHK-DATE:910924 | |
| XREF-KEY : JR00029732 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052012 | 12.00 |
| INVOICE : 000000000000 | JACKSON, RONNIE E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6603 ROBERSON RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=062 | CHK-DATE:910924 | |
| XREF-KEY : JR00161385 | HOUSTON | 77085 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052013 | 6.00 |
| INVOICE : 000000000000 | CARNEY, DARLENE C. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16314 QUAIL PARK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=063 | CHK-DATE:910924 | |
| XREF-KEY : JR00165089 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052014 | 6.00 |
| INVOICE : 000000000000 | WESTMORELAND, SELMON E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | P O BX 179 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=065 | CHK-DATE:910924 | |
| XREF-KEY : JR00051406 | PULSHEAR | 77441 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052015 | 6.00 |
| INVOICE : 000000000000 | MIXON, JOHNELLE W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2613 COUNTRY CLUB BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=067 | CHK-DATE:910924 | |
| XREF-KEY : JR00083121 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052016 | 6.00 |
| INVOICE : 000000000000 | CARSON, GEORGIA W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 130 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=068 | CHK-DATE:910924 | |
| XREF-KEY : JR00113814 | BEASLEY | 77417 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052017 | 12.00 |
| INVOICE : 000000000000 | CABATO, LAURA A. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 918 ONE OAK CHASE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=070 | CHK-DATE:910924 | |
| XREF-KEY : JR00134158 | ROSHARON | 77583 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052018 | 12.00 |
| INVOICE : 000000000000 | SPROUSE, JEANIE L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4222 TURTLE CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/10/91 COURT=45 JURSEG=073 | CHK-DATE:910924 | |
| XREF-KEY : JR00154080 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052019 | 12.00 |
| INVOICE : 0000000000000 | OHMART, DALE V. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4127 KITCHEN HILL LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=077 | CHK-DATE:910924 | |
| XREF-KEY : JR00113117 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052020 | 12.00 |
| INVOICE : 0000000000000 | PHELPS, DONALD R. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13738 WOODCHESTER DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=078 | CHK-DATE:910924 | |
| XREF-KEY : JR00084106 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052021 | 6.00 |
| INVOICE : 0000000000000 | LEWIS, MICHAEL E. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15419 SCENIC HAVEN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=079 | CHK-DATE:910924 | |
| XREF-KEY : JR00074482 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052022 | 6.00 |
| INVOICE : 0000000000000 | EWING, DAN W. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3509 GLENMEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=080 | CHK-DATE:910924 | |
| XREF-KEY : JR00041762 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052023 | 12.00 |
| INVOICE : 0000000000000 | BROWN, GARRY L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 215 COEN RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=081 | CHK-DATE:910924 | |
| XREF-KEY : JR00034580 | ROSHARON | 77583 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052024 | 6.00 |
| INVOICE : 0000000000000 | OLIPHANT, MICHAEL N. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2427 BRADFORD LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=082 | CHK-DATE:910924 | |
| XREF-KEY : JR00069859 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052025 | 6.00 |
| INVOICE : 0000000000000 | AGUIRRE, HILARIO M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1903 DEAF SMITH DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=085 | CHK-DATE:910924 | |
| XREF-KEY : JR00162891 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052026 | 6.00 |
| INVOICE : 0000000000000 | PRIKRYL, ANDREW J. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 153-G | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=086 | CHK-DATE:910924 | |
| XREF-KEY : JR00156689 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052027 | 24.00 |
| INVOICE : 0000000000000 | BLANSCET, JACK M. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3902 CRYSTAL FALLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=087 | CHK-DATE:910924 | |
| XREF-KEY : JR00091032 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052028 | 6.00 |
| INVOICE : 0000000000000 | LONG, MARTIN D. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2102 MORTON LEAGUE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=088 | CHK-DATE:910924 | |
| XREF-KEY : JR00129826 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052029 | 6.00 |
| INVOICE : 0000000000000 | ROBINS, ROBIN L. | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13919 IVYMOUNT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=089 | CHK-DATE:910924 | |
| XREF-KEY : JR00148762 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052030 | 6.00 |
| INVOICE : 0000000000000 | DAVILA, ISAAC | | FIRST SERVICE DATE = 09/10/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2210 AVE M | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/10/91 COURT=45 JURSEG=090 | CHK-DATE:910924 | |
| XREF-KEY : JR00083747 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052031 | 6.00 |
| INVOICE : 0000000000000 | SMITH, PEGGY J. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7809 SHORT RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=003 | CHK-DATE:910924 | |
| XREF-KEY : JR00096720 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052032 | 6.00 |
| INVOICE : 0000000000000 | SIMER, CHARLOTTE E. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3326 FARMER RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=004 | CHK-DATE:910924 | |
| XREF-KEY : JR00127251 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052033 | 6.00 |
| INVOICE : 0000000000000 | PRESLEY, PATRICIA A. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 218 MILL TRAIL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=005 | CHK-DATE:910924 | |
| XREF-KEY : JR00034688 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052034 | 6.00 |
| INVOICE : 0000000000000 | YOUNG, ALICE L. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3314 RYCHLIK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=007 | CHK-DATE:910924 | |
| XREF-KEY : JR00003204 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052035 | 6.00 |
| INVOICE : 000000000000000 | MILLS, LOWELL | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8310 BEEMEADOW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=013 | CHK-DATE:910924 | |
| XREF-KEY : JR00163302 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052036 | 6.00 |
| INVOICE : 000000000000000 | MUEHLING, JOELLA S. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2004 HAMILTON ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=015 | CHK-DATE:910924 | |
| XREF-KEY : JR00070600 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052037 | 6.00 |
| INVOICE : 000000000000000 | BEALL, ROSELIND D. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1915 OVERBROOK CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=017 | CHK-DATE:910924 | |
| XREF-KEY : JR00132493 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052038 | 6.00 |
| INVOICE : 000000000000000 | KORENEK,JR, GEORGE F. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1428 FM 1463 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=020 | CHK-DATE:910924 | |
| XREF-KEY : JR00057089 | KATY | 77494 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052039 | 6.00 |
| INVOICE : 000000000000000 | VICTOR, EDMOND U. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7343 ADDICKS CLODINE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=021 | CHK-DATE:910924 | |
| XREF-KEY : JR00148168 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052040 | 6.00 |
| INVOICE : 000000000000000 | ANZALDUA,JR, CHRIS R. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2000 LAMAR DR #201 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=024 | CHK-DATE:910924 | |
| XREF-KEY : JR00143192 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052041 | 6.00 |
| INVOICE : 000000000000000 | TUTTLE, RODNEY G. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5421 MAYWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=026 | CHK-DATE:910924 | |
| XREF-KEY : JR00136112 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052042 | 6.00 |
| INVOICE : 000000000000000 | DOBECKA, JOHNNY R. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3144 SHAWNEE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/11/91 COURT=11 JURSEG=028 | CHK-DATE:910924 | |
| XREF-KEY : JR00061965 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052043 | 6.00 |
| INVOICE : 000000000000000 | MC MILLION, SANDRA M. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2814 PEPPERWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=029 | CHK-DATE:910924 | |
| XREF-KEY : JR00119909 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052044 | 6.00 |
| INVOICE : 000000000000000 | JOHNSON, FRED E. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5134 COURT RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=031 | CHK-DATE:910924 | |
| XREF-KEY : JR00076300 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052045 | 6.00 |
| INVOICE : 000000000000000 | HAYNES, YVONNE M. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16002 CHIMNEY ROCK RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=033 | CHK-DATE:910924 | |
| XREF-KEY : JR00075861 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052046 | 6.00 |
| INVOICE : 000000000000000 | MC KAY, PETER E. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 810 ROOKS AVE #615 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=035 | CHK-DATE:910924 | |
| XREF-KEY : JR00145568 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052047 | 6.00 |
| INVOICE : 000000000000000 | PIKE, PAMELA A. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1110 MAYWEATHER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=036 | CHK-DATE:910924 | |
| XREF-KEY : JR00152052 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052048 | 6.00 |
| INVOICE : 000000000000000 | FIELDS, MELVIN | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | BOX 63 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=037 | CHK-DATE:910924 | |
| XREF-KEY : JR00007088 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052049 | 6.00 |
| INVOICE : 000000000000000 | RISINGER, RUTH L. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 122-K | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=039 | CHK-DATE:910924 | |
| XREF-KEY : JR00150292 | WALLIS | 77485 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052050 | 6.00 |
| INVOICE : 000000000000000 | MARTINEZ, MAXIMINO | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 307 MAGUIRE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=046 | CHK-DATE:910924 | |
| XREF-KEY : JR00126708 | ARCOLA | 77583 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052051 | 6.00 |
| INVOICE : 0000000000000 | HARPER, MARK A. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 14115 KATHI LYNN LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=049 | CHK-DATE:910924 | |
| XREF-KEY : JR00100525 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052052 | 6.00 |
| INVOICE : 0000000000000 | HODGKINS, JOHN T. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 34 WARWICK CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=051 | CHK-DATE:910924 | |
| XREF-KEY : JR00069436 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052053 | 6.00 |
| INVOICE : 0000000000000 | KREITZ, LINDA K. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 11723 ROESLER RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=052 | CHK-DATE:910924 | |
| XREF-KEY : JR00094297 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052054 | 6.00 |
| INVOICE : 0000000000000 | BIERSCHENK, EDWARD R. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4503 GRANITE LAKE CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=054 | CHK-DATE:910924 | |
| XREF-KEY : JR00164734 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052055 | 6.00 |
| INVOICE : 0000000000000 | MENSIK, GREG J. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1927 RIPPLE CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=055 | CHK-DATE:910924 | |
| XREF-KEY : JR00049047 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052056 | 6.00 |
| INVOICE : 0000000000000 | ICA, ELIZABETH E. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 36 WELLINGTON CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=057 | CHK-DATE:910924 | |
| XREF-KEY : JR00052888 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052057 | 6.00 |
| INVOICE : 0000000000000 | SCOTT, IVORY M. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 525 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=058 | CHK-DATE:910924 | |
| XREF-KEY : JR00022632 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052058 | 6.00 |
| INVOICE : 0000000000000 | KACAL, WANDA L. | | FIRST SERVICE DATE = 09/11/91 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 7A | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/11/91 COURT=11 JURSEG=060 | CHK-DATE:910924 | |
| XREF-KEY : JR00160156 | BEASLEY | 77417 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00136845 | VENDOR-NO : 159398<br>MONTZ, JAMES C.<br>443 FOX BRIAR LN<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/11/91<br>JULY-DECEMBER TERM<br>09/11/91 COURT=11 JURSEG=061 | CHECK-NO : 052059<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00055557 | VENDOR-NO : 159398<br>ALEXANDER,III, DAVID L.<br>6806 CASTLEVIEW LN<br>MISSOURI CITY 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/11/91<br>JULY-DECEMBER TERM<br>09/11/91 COURT=11 JURSEG=062 | CHECK-NO : 052060<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00148155 | VENDOR-NO : 159398<br>MENSIK, ALLEN R.<br>PO BOX 384<br>ROSENBERG 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/11/91<br>JULY-DECEMBER TERM<br>09/11/91 COURT=11 JURSEG=064 | CHECK-NO : 052061<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00035979 | VENDOR-NO : 159398<br>DICKSON, LILLIE M.<br>2030 CRABB RIVER RD<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/11/91<br>JULY-DECEMBER TERM<br>09/11/91 COURT=11 JURSEG=068 | CHECK-NO : 052062<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00147131 | VENDOR-NO : 159398<br>EYPE, MARIAMMA T.<br>2036 SANDY KNOLL DR<br>MISSOURI CITY 77489 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/11/91<br>JULY-DECEMBER TERM<br>09/11/91 COURT=11 JURSEG=069 | CHECK-NO : 052063<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00063810 | VENDOR-NO : 159401<br>RICS, JUAN M.<br>510 JEFF DAVIS DR<br>RICHMOND 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/16/91<br>JULY-DECEMBER TERM<br>09/16/91 COURT=32 JURSEG=001 | CHECK-NO : 052064<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 10.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00031068 | VENDOR-NO : 159401<br>TEEL, BILLIE C.<br>1809 HUISACHE DR<br>RICHMOND 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/16/91<br>JULY-DECEMBER TERM<br>09/16/91 COURT=32 JURSEG=003 | CHECK-NO : 052065<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 10.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00085648 | VENDOR-NO : 159401<br>LEARED, ROBERT T.<br>PO BOX 403<br>SUGAR LAND 77487 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/16/91<br>JULY-DECEMBER TERM<br>09/16/91 COURT=32 JURSEG=004 | CHECK-NO : 052066<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 10.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052067 | 10.00 |
| INVOICE : 00000000000000 | PETERSON, SYLVESTER L. | FIRST SERVICE DATE = 09/16/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2926 HAMPTON DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/16/91 COURT=32 JURSEG=005 | CHK-DATE:910924 | |
| XREF-KEY : JR00121538 | MISSOURI CITY 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052068 | 10.00 |
| INVOICE : 00000000000000 | CHANDLER, MARGRETTE A. | FIRST SERVICE DATE = 09/16/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15815 CHIMNEY ROCK RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/16/91 COURT=32 JURSEG=006 | CHK-DATE:910924 | |
| XREF-KEY : JR00048091 | MISSOURI CITY 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052069 | 10.00 |
| INVOICE : 00000000000000 | GRAHAM, LILLIAN G. | FIRST SERVICE DATE = 09/16/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7023 BUCHANAN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/16/91 COURT=32 JURSEG=008 | CHK-DATE:910924 | |
| XREF-KEY : JR00110016 | RICHMOND 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052070 | 10.00 |
| INVOICE : 00000000000000 | HODSON, JOHN R. | FIRST SERVICE DATE = 09/16/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2311 COOKS WALK CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/16/91 COURT=32 JURSEG=009 | CHK-DATE:910924 | |
| XREF-KEY : JR00161335 | RICHMOND 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052071 | 10.00 |
| INVOICE : 00000000000000 | JACKS, NANCY J. | FIRST SERVICE DATE = 09/16/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2802 COLONIAL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/16/91 COURT=32 JURSEG=010 | CHK-DATE:910924 | |
| XREF-KEY : JR00034792 | SUGAR LAND 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052072 | 10.00 |
| INVOICE : 00000000000000 | MANNING, REGINALD A. | FIRST SERVICE DATE = 09/16/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1834 LANSDOWNE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/16/91 COURT=32 JURSEG=011 | CHK-DATE:910924 | |
| XREF-KEY : JR00080902 | RICHMOND 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052073 | 10.00 |
| INVOICE : 00000000000000 | OSBORNE, JAMES F. | FIRST SERVICE DATE = 09/16/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3102 POINT CLEAR DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/16/91 COURT=32 JURSEG=012 | CHK-DATE:910924 | |
| XREF-KEY : JR00057243 | MISSOURI CITY 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | 268TH DISTRICT COURT | CHECK-NO : 052074 | 6.00 |
| INVOICE : 00000000000000 | CARUTHERS, CRYSTAL J. | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 631 TARA PLANTATION DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | 09/17/91 COURT=22 JURSEG=005 | CHK-DATE:910924 | |
| XREF-KEY : JR00044111 | RICHMOND 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00140806 | VENDOR-NO : 159396<br>CRONIN, WILLIAM A.<br>992 PINE MEADOW DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=007 | CHECK-NO : 052075<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00131021 | VENDOR-NO : 159396<br>GALLIEN, ELVIN P.<br>P O BOX 916<br>FRESNO 77545 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=009 | CHECK-NO : 052076<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00076418 | VENDOR-NO : 159396<br>HENTON,JR, ALONZO J.<br>5150 PORTER RIDGE DR<br>HOUSTON 77053 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=010 | CHECK-NO : 052077<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00152079 | VENDOR-NO : 159396<br>BLEIL, BARBARA R.<br>108 HILLCREST DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=011 | CHECK-NO : 052078<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00126910 | VENDOR-NO : 159396<br>MC MANUS, STUART R.<br>12403 MEADOW RIDGE DR<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=012 | CHECK-NO : 052079<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00081221 | VENDOR-NO : 159396<br>CASEY, THOMAS K.<br>1318 MAYLEATHER LN<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=013 | CHECK-NO : 052080<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00130466 | VENDOR-NO : 159396<br>RAMOS, FLORENCIA G.<br>5302 RIDGECREEK CIR<br>HOUSTON 77053 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=017 | CHECK-NO : 052081<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00162426 | VENDOR-NO : 159396<br>JOHNSON, DONALD D.<br>835 BEL MAR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=22 JURSEG=018 | CHECK-NO : 052082<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052083 | 6.00 |
| INVOICE : 0000000000000 | RODRIGUEZ, IMELDA | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1200 WEST ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=026 | CHK-DATE:910924 | |
| XREF-KEY : JR00104566 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052084 | 6.00 |
| INVOICE : 0000000000000 | FRANEK,JR, GERALD D. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 24 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=027 | CHK-DATE:910924 | |
| XREF-KEY : JR00120060 | BEASLEY | 77417 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052085 | 6.00 |
| INVOICE : 0000000000000 | JONES, CARLOS C. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2507 HAMMERWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=028 | CHK-DATE:910924 | |
| XREF-KEY : JR00145344 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052086 | 6.00 |
| INVOICE : 0000000000000 | CAPPER, DEBORAH A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1711 CARLISLE ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=032 | CHK-DATE:910924 | |
| XREF-KEY : JR00059429 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052087 | 6.00 |
| INVOICE : 0000000000000 | MONGAN, TOBY T. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2634 DOUBLE LAKE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=037 | CHK-DATE:910924 | |
| XREF-KEY : JR00145558 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052088 | 6.00 |
| INVOICE : 0000000000000 | ARRIAGA, RUBEN | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6022 MELANITE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=039 | CHK-DATE:910924 | |
| XREF-KEY : JR00082530 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052089 | 6.00 |
| INVOICE : 0000000000000 | COOK, JERI L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 555 LYNNWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=040 | CHK-DATE:910924 | |
| XREF-KEY : JR00075705 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052090 | 6.00 |
| INVOICE : 0000000000000 | BETTS, EILEEN P. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3430 FORT RICHMOND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=042 | CHK-DATE:910924 | |
| XREF-KEY : JR00147964 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052091 | 6.00 |
| INVOICE : 000000000000000 | SAYLOR,JR, ALVIN N. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11715 DORRANCE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=043 | CHK-DATE:910924 | |
| XREF-KEY : JR00094295 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052092 | 6.00 |
| INVOICE : 000000000000000 | GUESS,II, ARLO B. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 164 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=044 | CHK-DATE:910924 | |
| XREF-KEY : JR00648821 | KENDLETON | 77451 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052093 | 6.00 |
| INVOICE : 000000000000000 | RICE, LOREN W. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2314 MANORWOOD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=047 | CHK-DATE:910924 | |
| XREF-KEY : JR00138609 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052094 | 6.00 |
| INVOICE : 000000000000000 | KOWALSKI, LANA C. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2422 MEADOW WAY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=048 | CHK-DATE:910924 | |
| XREF-KEY : JR00066630 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052095 | 6.00 |
| INVOICE : 000000000000000 | CHASE, WILLIAM R. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2606 PECAN CHASE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=051 | CHK-DATE:910924 | |
| XREF-KEY : JR00097465 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052096 | 6.00 |
| INVOICE : 000000000000000 | HILL, CARLENE W. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2523 HARVEST MOON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=053 | CHK-DATE:910924 | |
| XREF-KEY : JR00143167 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052097 | 6.00 |
| INVOICE : 000000000000000 | KOSS, JOHN W. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13123 GINA | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=056 | CHK-DATE:910924 | |
| XREF-KEY : JR00013310 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052098 | 6.00 |
| INVOICE : 000000000000000 | FLESSNER, SUSAN E. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 235 NEEDLELEAF LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEQ=058 | CHK-DATE:910924 | |
| XREF-KEY : JR00151436 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052099 | 6.00 |
| INVOICE : 0000000000360 | SCHILENS, KATHRYN L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 510 SEVENTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=063 | CHK-DATE:910924 | |
| XREF-KEY : JR00151178 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052100 | 6.00 |
| INVOICE : 0000000000000 | CLAYTON, LINDA B. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14834 DELBARTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=064 | CHK-DATE:910924 | |
| XREF-KEY : JR00088971 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052101 | 6.00 |
| INVOICE : 0000000000000 | FROST, ELIZABETH J. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2511 CAMELOT LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=065 | CHK-DATE:910924 | |
| XREF-KEY : JR00165343 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052102 | 6.00 |
| INVOICE : 0000000000000 | MASSON, MARY L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10610 HIDDEN LAKE DR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=067 | CHK-DATE:910924 | |
| XREF-KEY : JR00153868 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052103 | 6.00 |
| INVOICE : 0000000000000 | MOLE, MARY A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 445 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=068 | CHK-DATE:910924 | |
| XREF-KEY : JR00017655 | STAFFORD | 77497 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052104 | 6.00 |
| INVOICE : 0000000000000 | BONEY, JAMES E. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2715 RIVER BIRCH DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=071 | CHK-DATE:910924 | |
| XREF-KEY : JR00113314 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052105 | 6.00 |
| INVOICE : 0000000000000 | WRIGHT, BRIDGET G. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 734 TURTLE CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=076 | CHK-DATE:910924 | |
| XREF-KEY : JR00132001 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052106 | 6.00 |
| INVOICE : 0000000000000 | SHORTER, SAMUEL | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15226 STEEPLECHASE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=079 | CHK-DATE:910924 | |
| XREF-KEY : JR00936420 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052107 | 6.00 |
| INVOICE : 0000000000300 | WIEGHAT, CARLTON L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 235 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=080 | CHK-DATE:910924 | |
| XREF-KEY : JR00099874 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052108 | 6.00 |
| INVOICE : 0000000000000 | SHAVER, JO ANN M. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3519 ARBOR PL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=081 | CHK-DATE:910924 | |
| XREF-KEY : JR00031197 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052109 | 6.00 |
| INVOICE : 0000000000000 | KEYS, EARL A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1210 MANCHESTER CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=084 | CHK-DATE:910924 | |
| XREF-KEY : JR00163808 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052110 | 6.00 |
| INVOICE : 0000000000000 | SYNNOTT, COLETTE E. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 103 ST MARKS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=086 | CHK-DATE:910924 | |
| XREF-KEY : JR00024711 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052111 | 6.00 |
| INVOICE : 0000000000000 | HAND, CHARLES E. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 96 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=087 | CHK-DATE:910924 | |
| XREF-KEY : JR00009639 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052112 | 6.00 |
| INVOICE : 0000000000000 | BOWMAN, JULIA B. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5010 GROVE W BLVD #2010 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=091 | CHK-DATE:910924 | |
| XREF-KEY : JR00112640 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052113 | 6.00 |
| INVOICE : 0000000000000 | PORTER, JILL A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1931 MUSTANG SPRINGS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=093 | CHK-DATE:910924 | |
| XREF-KEY : JR00147634 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052114 | 6.00 |
| INVOICE : 0000000000000 | TAYLOR, EARL L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2130 GREENCOVE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=094 | CHK-DATE:910924 | |
| XREF-KEY : JR00133898 | SUGAR LAND | 77479 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052115 | 6.00 |
| INVOICE : 0000000000000 | KEALEY, JOHN B. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000005 | RT 1 BOX 272 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=101 | CHK-DATE:910924 | |
| XREF-KEY : JR00045367 | DAMON | 77430 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052116 | 6.00 |
| INVOICE : 0000000000000 | RIVERA, ELIZABETH A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 9711 FOLKNOLL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=104 | CHK-DATE:910924 | |
| XREF-KEY : JR00058467 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052117 | 6.00 |
| INVOICE : 0000000000000 | BOLES, OLIN D. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1806 ELMWOOD CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=105 | CHK-DATE:910924 | |
| XREF-KEY : JR00147626 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052118 | 6.00 |
| INVOICE : 0000000000000 | TRITTER, LORAND R. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 37 EDWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=107 | CHK-DATE:910924 | |
| XREF-KEY : JR00085559 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052119 | 6.00 |
| INVOICE : 0000000000000 | SHILLER, FRANKLIN L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2630 TURNING ROW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=109 | CHK-DATE:910924 | |
| XREF-KEY : JR00157035 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052120 | 6.00 |
| INVOICE : 0000000000000 | ZLROVEC, MICHAEL J. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4223 FM 2218 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=114 | CHK-DATE:910924 | |
| XREF-KEY : JR00123662 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052121 | 6.00 |
| INVOICE : 0000000000000 | WORSHAM, BRUCE D. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1712 MAGNOLIA LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=117 | CHK-DATE:910924 | |
| XREF-KEY : JR00028035 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052122 | 6.00 |
| INVOICE : 0000000000000 | GARCIA, EDWARD | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 145 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=22 JURSEG=118 | CHK-DATE:910924 | |
| XREF-KEY : JR00007905 | THOMPSONS | 77481 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052123 | 6.00 |
| INVOICE : 000000000000000 | CONOVER, EILEEN F. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3326 SPRINGHILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEG=119 | CHK-DATE:910924 | |
| XREF-KEY : JR00038017 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052124 | 6.00 |
| INVOICE : 000000000000000 | HUSBY, ROBERT F. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3411 PLUM BROOK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEG=121 | CHK-DATE:910924 | |
| XREF-KEY : JR00147583 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052125 | 6.00 |
| INVOICE : 000000000000000 | MORTON, BOB | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2505 ALAMO ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEG=122 | CHK-DATE:910924 | |
| XREF-KEY : JR00049351 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052126 | 6.00 |
| INVOICE : 000000000000000 | MILLER, CONSTANCE L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 10014 TAHOKA LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEG=123 | CHK-DATE:910924 | |
| XREF-KEY : JR00016915 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052127 | 6.00 |
| INVOICE : 000000000000000 | HARROLD, PATRICIA D. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 715 BROOKFORD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=22 JURSEG=124 | CHK-DATE:910924 | |
| XREF-KEY : JR00155582 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052128 | 6.00 |
| INVOICE : 000000000000000 | MARSHALL, WILLIAM R. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13610 FERNHILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=45 JURSEG=001 | CHK-DATE:910924 | |
| XREF-KEY : JR00088262 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052129 | 18.00 |
| INVOICE : 000000000000000 | DEARY, LINDA M. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 939 MAYWEATHER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=45 JURSEG=002 | CHK-DATE:910924 | |
| XREF-KEY : JR00095214 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052130 | 6.00 |
| INVOICE : 000000000000000 | WILLIS, BARBARA A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 602 SHADY BROOK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/17/91 COURT=45 JURSEG=004 | CHK-DATE:910924 | |
| XREF-KEY : JR00164622 | STAFFORD | 77477 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052131 | 6.00 |
| INVOICE : 0000000000000 | CULPEPPER, CAROLYN L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 500 BAYOU DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=008 | CHK-DATE:910924 | |
| XREF-KEY : JR00005005 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052132 | 6.00 |
| INVOICE : 0000000000000 | RUSSELL, SHARON A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2435 COUNTRY PLACE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=009 | CHK-DATE:910924 | |
| XREF-KEY : JR00149713 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052133 | 6.00 |
| INVOICE : 0000000000000 | BROWN, VERDELL J. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5811 HERBIE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=010 | CHK-DATE:910924 | |
| XREF-KEY : JR00045649 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052134 | 6.00 |
| INVOICE : 0000000000000 | JAVADI, RAY S. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 9715 YOUNGCREST DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=013 | CHK-DATE:910924 | |
| XREF-KEY : JR00164757 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052135 | 6.00 |
| INVOICE : 0000000000000 | NELSON, JACK L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5902 MAYWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=014 | CHK-DATE:910924 | |
| XREF-KEY : JR00129877 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052136 | 6.00 |
| INVOICE : 0000000000000 | PENNINGTON, GAYLE D. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1011 FENN RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=015 | CHK-DATE:910924 | |
| XREF-KEY : JR00164865 | ARCOLA | 77583 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052137 | 6.00 |
| INVOICE : 0000000000000 | GILLY, ROBERT L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12707 MURPHY RD #56 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=017 | CHK-DATE:910924 | |
| XREF-KEY : JR00081934 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052138 | 6.00 |
| INVOICE : 0000000000000 | MURPHY, DIANA M. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3126 MEADOWCREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=019 | CHK-DATE:910924 | |
| XREF-KEY : JR00050716 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052139 | 6.00 |
| INVOICE : 0000000000000 | HODGES, GEORGE A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000003 | 3018 LA BREA | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=020 | CHK-DATE:910924 | |
| XREF-KEY : JR00090478 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052140 | 6.00 |
| INVOICE : 0000000000000 | FORD, CLARA L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 6919 RENFRO DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=021 | CHK-DATE:910924 | |
| XREF-KEY : JR00099785 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052141 | 6.00 |
| INVOICE : 0000000000000 | HINOJOSA,JR, PAUL | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3131 WINDMILL ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=022 | CHK-DATE:910924 | |
| XREF-KEY : JR00057587 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052142 | 18.00 |
| INVOICE : 0000000000000 | MC BRIDE, SCHERRI M. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1211 BROOKS AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=023 | CHK-DATE:910924 | |
| XREF-KEY : JR00126436 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052143 | 6.00 |
| INVOICE : 0000000000000 | AMACKER, LAVERNE M. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2004 BLAKE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=024 | CHK-DATE:910924 | |
| XREF-KEY : JR00000334 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052144 | 6.00 |
| INVOICE : 0000000000000 | CHRISMAN, JOHN W. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1610 MORTON LEAGUE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=025 | CHK-DATE:910924 | |
| XREF-KEY : JR00038225 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052145 | 18.00 |
| INVOICE : 0000000000000 | PICKELL, MYRA L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1423 HITHERFIELD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=026 | CHK-DATE:910924 | |
| XREF-KEY : JR00050566 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052146 | 6.00 |
| INVOICE : 0000000000000 | GARRETT, LISA C. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7003 GETTYSBURG DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=028 | CHK-DATE:910924 | |
| XREF-KEY : JR00128517 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052147 | 18.00 |
| INVOICE : 0000000000000 | HAMLETT, BENNETTE P. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13915 SKYVIEW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=030 | CHK-DATE:910924 | |
| XREF-KEY : JR00046480 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052148 | 18.00 |
| INVOICE : 0000000000000 | SINGLETARY, BARBARA J. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13903 HIDDEN LAKE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=031 | CHK-DATE:910924 | |
| XREF-KEY : JR00131011 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052149 | 18.00 |
| INVOICE : 0000000000000 | WILLIS, ROBERT L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 6106 MUSKINGUM | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=032 | CHK-DATE:910924 | |
| XREF-KEY : JR00027637 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052150 | 6.00 |
| INVOICE : 0000000000000 | CARETHERS, VEVELYN H. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7018 TRIGATE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=034 | CHK-DATE:910924 | |
| XREF-KEY : JR00080116 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052151 | 6.00 |
| INVOICE : 0000000000000 | VALENZA, JOHN A. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2710 DOUBLE LAKE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=035 | CHK-DATE:910924 | |
| XREF-KEY : JR00139339 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052152 | 18.00 |
| INVOICE : 0000000000000 | JONES, RUTH C. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5914 IRISH HILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=037 | CHK-DATE:910924 | |
| XREF-KEY : JR00073816 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052153 | 18.00 |
| INVOICE : 0000000000000 | IASLEY, THOMAS L. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2327 PLANTERS ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=040 | CHK-DATE:910924 | |
| XREF-KEY : JR00152335 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052154 | 6.00 |
| INVOICE : 0000000000000 | TALAMANTEZ, DAVID G. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2215 RIPPLE CREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=044 | CHK-DATE:910924 | |
| XREF-KEY : JR00091684 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052155 | 6.00 |
| INVOICE : 0000000000000 | JARMON, NATLEAN G. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 551 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=054 | CHK-DATE:910924 | |
| XREF-KEY : JR00079172 | FRESNO | 77545 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052156 | 6.00 |
| INVOICE : 0000000000000 | BUTCHER, JAMES R. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5210 BIRCH GLEN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=059 | CHK-DATE:910924 | |
| XREF-KEY : JR00134664 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052157 | 6.00 |
| INVOICE : 0000000000000 | CHASE, SHIRLEY K. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 816 LUME RD #12 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=065 | CHK-DATE:910924 | |
| XREF-KEY : JR00126207 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052158 | 6.00 |
| INVOICE : 0000000000000 | LOCK, MARSHA J. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 11947 RIVER MEADOW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=066 | CHK-DATE:910924 | |
| XREF-KEY : JR00078100 | STAFFORD | 77477 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052159 | 6.00 |
| INVOICE : 0000000000000 | COLGIN, WILLIAM M. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 1311 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=070 | CHK-DATE:910924 | |
| XREF-KEY : JR00065536 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052160 | 18.00 |
| INVOICE : 0000000000000 | BAMFORD, SCOTT J. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1306 FOREST HOLLOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=073 | CHK-DATE:910924 | |
| XREF-KEY : JR00167254 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052161 | 6.00 |
| INVOICE : 0000000000000 | BANKS, THELMA J. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 1173 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=075 | CHK-DATE:910924 | |
| XREF-KEY : JR00043640 | FRESNO | 77545 | | | |
| 09/24/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052162 | 6.00 |
| INVOICE : 0000000000000 | MACLEAN, JOHN P. | | FIRST SERVICE DATE = 09/17/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 11919 MEADOW TRAIL LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/17/91 COURT=45 JURSEG=076 | CHK-DATE:910924 | |
| XREF-KEY : JR00015001 | STAFFORD | 77477 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00128071 | VENDOR-NO : 163343<br>POWELL, JEWEL S.<br>400 EVENTH ST #1<br>ROSENBERG | 77471 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=45 JURSEG=080 | CHECK-NO : 052163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00123445 | VENDOR-NO : 163343<br>SALLES,III, WARREN J.<br>12115 SCOTTSDALE DR<br>STAFFORD | 77477 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=45 JURSEG=084 | CHECK-NO : 052164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00089960 | VENDOR-NO : 163343<br>LANGLEY, CATHERINE B.<br>14730 DELBARTON DR<br>HOUSTON | 77083 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=45 JURSEG=086 | CHECK-NO : 052165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 18.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00127647 | VENDOR-NO : 163343<br>CONNER, WILLIE B.<br>11610 BLAIR MEADOW DR<br>STAFFORD | 77477 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 09/17/91<br>JULY-DECEMBER TERM<br>09/17/91 COURT=45 JURSEG=090 | CHECK-NO : 052166<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 18.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00136362 | VENDOR-NO : 159398<br>GURNEY, JANEY R.<br>4526 JAMAICA DR<br>SUGAR LAND | 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=11 JURSEG=002 | CHECK-NO : 052167<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00141967 | VENDOR-NO : 159398<br>SALAZAR, JANIE<br>1814 JUNKER ST<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=11 JURSEG=005 | CHECK-NO : 052168<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00145985 | VENDOR-NO : 159398<br>MARTINEZ, ARNOLD<br>310 ROCHELLE ST<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=11 JURSEG=007 | CHECK-NO : 052169<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |
| 09/24/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00144297 | VENDOR-NO : 159398<br>SANDERS, BARBARA A.<br>810 MAIN ST<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=11 JURSEG=010 | CHECK-NO : 052170<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052171 | 6.00 |
| INVOICE : 0000000000000 | CARWELL, LURAL J. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7719 CHASEWIND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=011 | CHK-DATE:910924 | |
| XREF-KEY : JR00003708 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052172 | 6.00 |
| INVOICE : 0000000000000 | DEISS, HELEN S. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2505 RICHARD ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=012 | CHK-DATE:910924 | |
| XREF-KEY : JR00116882 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052173 | 6.00 |
| INVOICE : 0000000000000 | ARMSTEAD, CECELIA M. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 74 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=014 | CHK-DATE:910924 | |
| XREF-KEY : JR00000600 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052174 | 6.00 |
| INVOICE : 0000000000000 | TORLINE, SANDRA K. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16034 TOWNE BROCK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=015 | CHK-DATE:910924 | |
| XREF-KEY : JR00069682 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052175 | 6.00 |
| INVOICE : 0000000000000 | VELA, III, JOE D. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15863 RIDGEROE LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=016 | CHK-DATE:910924 | |
| XREF-KEY : JR00148639 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052176 | 6.00 |
| INVOICE : 0000000000000 | CROWN,JR, GEORGE N. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1103 BARROWGATE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=017 | CHK-DATE:910924 | |
| XREF-KEY : JR00161249 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052177 | 6.00 |
| INVOICE : 0000000000000 | STEPHEN, OZELL | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15814 SAMOA WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=018 | CHK-DATE:910924 | |
| XREF-KEY : JR00121562 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052178 | 6.00 |
| INVOICE : 0000000000000 | WASHINGTON, MAJOR | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 572 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=019 | CHK-DATE:910924 | |
| XREF-KEY : JR00040604 | FRESNO | 77545 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052179 | 6.00 |
| INVOICE : 000000000000000 | UHYREK, MARY L. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 119-A | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=021 | CHK-DATE:910924 | |
| XREF-KEY : JR00028574 | WALLIS | 77485 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052180 | 6.00 |
| INVOICE : 000000000000000 | MATAMORAS, ANTONIO | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 535 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=026 | CHK-DATE:910924 | |
| XREF-KEY : JR00118589 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052181 | 6.00 |
| INVOICE : 000000000000000 | NOWAK, ROSE MARIE M. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 116-S | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=030 | CHK-DATE:910924 | |
| XREF-KEY : JR00018317 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052182 | 6.00 |
| INVOICE : 000000000000000 | SOMERS, PATRICIA D. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2315 WOODSTREAM BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=031 | CHK-DATE:910924 | |
| XREF-KEY : JR00120887 | SUGARLAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052183 | 6.00 |
| INVOICE : 000000000000000 | HEPLER, GEORGIA A. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 327 FOX BRIAR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=036 | CHK-DATE:910924 | |
| XREF-KEY : JR00152352 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052184 | 6.00 |
| INVOICE : 000000000000000 | MEANS, ANNA M. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 561 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=038 | CHK-DATE:910924 | |
| XREF-KEY : JR00045512 | FRESNO | 77545 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052185 | 6.00 |
| INVOICE : 000000000000000 | WILSON, WINTON L. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15615 RAVEN TRL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=039 | CHK-DATE:910924 | |
| XREF-KEY : JR00089385 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052186 | 6.00 |
| INVOICE : 000000000000000 | HOLLY, GLADYS E. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1307 DAMON ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=040 | CHK-DATE:910924 | |
| XREF-KEY : JR00010939 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052187 | 6.00 |
| INVOICE : 0000000000000 | FAULL, JOHN W. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 615 MISTYCREEK DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=046 | CHK-DATE:910924 | |
| XREF-KEY : JR00134180 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052188 | 6.00 |
| INVOICE : 0000000000000 | HOPP, RONALD F. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 816 LUME RD #44 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=047 | CHK-DATE:910924 | |
| XREF-KEY : JR00152328 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052189 | 6.00 |
| INVOICE : 0000000000000 | SWINDLE, CARLA V. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13115 CAREYWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=048 | CHK-DATE:910924 | |
| XREF-KEY : JR00148250 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052190 | 6.00 |
| INVOICE : 0000000000000 | MARTINEZ, MARY E. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2814 SPY GLASS | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=051 | CHK-DATE:910924 | |
| XREF-KEY : JR00041848 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052191 | 6.00 |
| INVOICE : 0000000000000 | TURRUBIATE, BEN | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 510 MABEL ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=056 | CHK-DATE:910924 | |
| XREF-KEY : JR00091502 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052192 | 6.00 |
| INVOICE : 0000000000000 | KING, JAMES J. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3303 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=058 | CHK-DATE:910924 | |
| XREF-KEY : JR00114976 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052193 | 6.00 |
| INVOICE : 0000000000000 | MENDOZA, DAVID J. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 604 MABEL ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=063 | CHK-DATE:910924 | |
| XREF-KEY : JR00145761 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052194 | 6.00 |
| INVOICE : 0000000000000 | DUGGAN, PEGGY J. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1205 HORSESHOE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=11 JURSEG=065 | CHK-DATE:910924 | |
| XREF-KEY : JR00006136 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052195 | 6.00 |
| INVOICE : 000000000000000 | BEARD, TOMMY A. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 74 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=11 JURSEG=067 | CHK-DATE:910924 | |
| XREF-KEY : JR00097181 | GOY | 77444 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052196 | 6.00 |
| INVOICE : 000000000000000 | MANSURI, NASSER | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16518 AMARGOS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=11 JURSEG=071 | CHK-DATE:910924 | |
| XREF-KEY : JR00159632 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052197 | 6.00 |
| INVOICE : 000000000000000 | LUTZE, STEVEN R. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2032 WILDWOOD RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=11 JURSEG=074 | CHK-DATE:910924 | |
| XREF-KEY : JR00138292 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052198 | 6.00 |
| INVOICE : 000000000000000 | CASTILLO, ANTONIA N. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 742 VERA CRUZ ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=11 JURSEG=075 | CHK-DATE:910924 | |
| XREF-KEY : JR00046834 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052199 | 12.00 |
| INVOICE : 000000000000000 | PENNER, RONALD T. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 526 OZELLE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=002 | CHK-DATE:910924 | |
| XREF-KEY : JR00087615 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052200 | 12.00 |
| INVOICE : 000000000000000 | BELL, DELORES F. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 16203 BECKRIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=003 | CHK-DATE:910924 | |
| XREF-KEY : JR00146917 | HOUSTON | 77053 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052201 | 18.00 |
| INVOICE : 000000000000000 | TINNIN, SARA K. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 14718 DELBARTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=009 | CHK-DATE:910924 | |
| XREF-KEY : JR00056384 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052202 | 12.00 |
| INVOICE : 000000000000000 | MARTINEZ, EMMA H. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 505 BURNETT ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=010 | CHK-DATE:910924 | |
| XREF-KEY : JR00053051 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052203 | 12.00 |
| INVOICE : 0000000000000 | ECA, ARNOLD J. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15014 HWY 36 S | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=011 | CHK-DATE:910924 | |
| XREF-KEY : JR00086392 | NEEDVILLE | 77461 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052204 | 12.00 |
| INVOICE : 0000000000000 | WARR, SUSAN G. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 164 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=013 | CHK-DATE:910924 | |
| XREF-KEY : JR00050444 | SIMONTON | 77476 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052205 | 12.00 |
| INVOICE : 0000000000000 | SALDUA,JR, MARTIN | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1906 STRAW FIELD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=015 | CHK-DATE:910924 | |
| XREF-KEY : JR00168556 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052206 | 12.00 |
| INVOICE : 0000000000000 | GONZALES, JESSE | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 300 HURNETT ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=016 | CHK-DATE:910924 | |
| XREF-KEY : JR00101480 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052207 | 18.00 |
| INVOICE : 0000000000000 | ALLEN, JERRY L. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1230 TWINING OAKS LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=017 | CHK-DATE:910924 | |
| XREF-KEY : JR00070995 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052208 | 12.00 |
| INVOICE : 0000000000000 | HORANY, MITCHELL S. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2307 WOODSTREAM BLVD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=022 | CHK-DATE:910924 | |
| XREF-KEY : JR00105160 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052209 | 18.00 |
| INVOICE : 0000000000000 | ADAMS, GERALD C. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3443 BROCKBEND LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=023 | CHK-DATE:910924 | |
| XREF-KEY : JR00139622 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052210 | 18.00 |
| INVOICE : 0000000000000 | CHURCHWELL, DARRYL H. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15807 WILLBRIAR LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=025 | CHK-DATE:910924 | |
| XREF-KEY : JR00076894 | MISSOURI CITY | 77489 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00067125 | VENDOR-NO : 159399<br>HENNESSY, MICHAEL P.<br>4010 BOUNTIFUL CREST LN<br>SUGAR LAND 77479 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=026 | CHECK-NO : 052211<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 18.00 |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00144222 | VENDOR-NO : 159399<br>SAMS, MARGARET M.<br>3411 GREENWOOD DR<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=027 | CHECK-NO : 052212<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 18.00 |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00117786 | VENDOR-NO : 159399<br>ROYALTY, SANDRA G.<br>1800 RIVERCREST DR #920<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=032 | CHECK-NO : 052213<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00038640 | VENDOR-NO : 159399<br>ANDERJESKI, WILMA J.<br>1507 BRAMBLEBURY DR<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=034 | CHECK-NO : 052214<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00137045 | VENDOR-NO : 159399<br>OWEN, DEBRA D.<br>2206 SARADON DR<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=035 | CHECK-NO : 052215<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00149546 | VENDOR-NO : 159399<br>DOUGLAS, SAMUEL B.<br>1842 WOOD ORCHARD DR<br>MISSOURI CITY 77489 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=037 | CHECK-NO : 052216<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00047577 | VENDOR-NO : 159399<br>JABLONSKI, PATRICIA L.<br>5430 BRYAN RD<br>RICHMOND 77469 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=040 | CHECK-NO : 052217<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |
| 09/24/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00109530 | VENDOR-NO : 159399<br>DARDEN, DOROTHY D.<br>11406 SCOTTSDALE DR<br>STAFFORD 77477 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 09/18/91<br>JULY-DECEMBER TERM<br>09/18/91 COURT=12 JURSEG=042 | CHECK-NO : 052218<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:910924 | 12.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052219 | 12.00 |
| INVOICE : 000000000000000 | CORNISH,JR, CHARLES A. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4102 ASPENWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=046 | CHK-DATE:910924 | |
| XREF-KEY : JR00125622 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052220 | 12.00 |
| INVOICE : 000000000000000 | GRIFFIN, CHRISTIAN A. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15826 PRYOR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=047 | CHK-DATE:910924 | |
| XREF-KEY : JR00076695 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052221 | 12.00 |
| INVOICE : 000000000000000 | TALLAS, WILLIAM M. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2215 STEAMBOAT RUN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=048 | CHK-DATE:910924 | |
| XREF-KEY : JR00060996 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052222 | 6.00 |
| INVOICE : 000000000000000 | MC CLAIN, SALLY A. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 6823 TARA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=049 | CHK-DATE:910924 | |
| XREF-KEY : JR00078559 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052223 | 12.00 |
| INVOICE : 000000000000000 | KARASEK, ROY E. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2300 FOURTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=050 | CHK-DATE:910924 | |
| XREF-KEY : JR00012550 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052224 | 12.00 |
| INVOICE : 000000000000000 | FLAMMER, HAROLD R. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 555 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=051 | CHK-DATE:910924 | |
| XREF-KEY : JR00089165 | SIMONTON | 77476 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052225 | 12.00 |
| INVOICE : 000000000000000 | SPECK, MARY A. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1102 SYCAMORE RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=053 | CHK-DATE:910924 | |
| XREF-KEY : JR00023817 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052226 | 12.00 |
| INVOICE : 000000000000000 | GERMAN, ANGEL O. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7203 MESONES DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/18/91 COURT=12 JURSEG=054 | CHK-DATE:910924 | |
| XREF-KEY : JR00135216 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052227 | 12.00 |
| INVOICE : 0000000000000 | HALL, KIMBERLY D. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1611 JO ANN LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=056 | CHK-DATE:910924 | |
| XREF-KEY : JR00162923 | SUGAR LAND | 77478 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052228 | 6.00 |
| INVOICE : 0000000000000 | ZAMBON, EDWARD J. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1122 LANDSCAPE WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=059 | CHK-DATE:910924 | |
| XREF-KEY : JR00140092 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052229 | 12.00 |
| INVOICE : 0000000000000 | NICHOLS, PATRICIA S. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1902 MISTY BEND DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=065 | CHK-DATE:910924 | |
| XREF-KEY : JR00166232 | KATY | 77494 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052230 | 12.00 |
| INVOICE : 0000000000000 | HERNANDEZ, DAVID M. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1303 TRENTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=066 | CHK-DATE:910924 | |
| XREF-KEY : JR00060585 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052231 | 12.00 |
| INVOICE : 0000000000000 | DEAN, LEAH J. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15639 CAMINO DEL SOL | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=068 | CHK-DATE:910924 | |
| XREF-KEY : JR00129373 | HOUSTON | 77083 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052232 | 12.00 |
| INVOICE : 0000000000000 | GONZALES,JR, FRED | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 813 US LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=071 | CHK-DATE:910924 | |
| XREF-KEY : JR00100766 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052233 | 12.00 |
| INVOICE : 0000000000000 | BURGER, MARY C. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2811 PEBBLE BEACH DR W | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=072 | CHK-DATE:910924 | |
| XREF-KEY : JR00003083 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052234 | 12.00 |
| INVOICE : 0000000000000 | TUMANGAN, LORETA A. | | FIRST SERVICE DATE = 09/18/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7302 CORTA CALLE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/18/91 COURT=12 JURSEG=075 | CHK-DATE:910924 | |
| XREF-KEY : JR00110857 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052235 | 10.00 |
| INVOICE : 0000000000000 | RIOS, JUAN M. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 510 JEFF DAVIS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=001 | CHK-DATE:910924 | |
| XREF-KEY : JR00063810 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052236 | 10.00 |
| INVOICE : 0000000000000 | BARTA, AMANDA J. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2231 J MEYER RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=002 | CHK-DATE:910924 | |
| XREF-KEY : JR00143283 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052237 | 10.00 |
| INVOICE : 0000000000000 | TEEL, BILLIE C. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1809 HUISACHE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=003 | CHK-DATE:910924 | |
| XREF-KEY : JR00031068 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052238 | 10.00 |
| INVOICE : 0000000000000 | LEARED, ROBERT T. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | PO BOX 403 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=004 | CHK-DATE:910924 | |
| XREF-KEY : JR00085648 | SUGAR LAND | 77487 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052239 | 10.00 |
| INVOICE : 0000000000000 | PETERSON, SYLVESTER L. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2926 HAMPTON DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=005 | CHK-DATE:910924 | |
| XREF-KEY : JR00121538 | MISSOURI CITY | 77459 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052240 | 10.00 |
| INVOICE : 0000000000000 | CHANDLER, MARGRETTE A. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15815 CHIMNEY ROCK RD | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=006 | CHK-DATE:910924 | |
| XREF-KEY : JR00048091 | MISSOURI CITY | 77489 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052241 | 10.00 |
| INVOICE : 0000000000000 | WILKINSON, LARRY | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3311 AVE O | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=007 | CHK-DATE:910924 | |
| XREF-KEY : JR00027414 | ROSENBERG | 77471 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052242 | 10.00 |
| INVOICE : 0000000000000 | GRAHAM, LILLIAN G. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7823 BUCHANAN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 09/23/91 COURT=32 JURSEG=008 | CHK-DATE:910924 | |
| XREF-KEY : JR00110016 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052243 | 10.00 |
| INVOICE : 000000000000000 | HODSON, JOHN R. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2311 COOKS WALK CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/23/91 COURT=32 JURSEG=009 | CHK-DATE:910924 | |
| XREF-KEY : JR00161335 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052244 | 10.00 |
| INVOICE : 000000000000000 | JACKS, NANCY J. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2802 COLONIAL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/23/91 COURT=32 JURSEG=010 | CHK-DATE:910924 | |
| XREF-KEY : JR00034792 | SUGAR LAND | 77479 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052245 | 10.00 |
| INVOICE : 000000000000000 | MANNING, REGINALD A. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1834 LANSDOWNE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/23/91 COURT=32 JURSEG=011 | CHK-DATE:910924 | |
| XREF-KEY : JR00080952 | RICHMOND | 77469 | | | |
| 09/24/91 ATJT | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052246 | 10.00 |
| INVOICE : 000000000000000 | OSBORNE, JAMES F. | | FIRST SERVICE DATE = 09/23/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 3102 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 09/23/91 COURT=32 JURSEG=012 | CHK-DATE:910924 | |
| XREF-KEY : JR00057243 | MISSOURI CITY | 77459 | | | |
| | | | | CATG TOTAL USED | 3,904.00 |
| 1000 GENERAL FUND | | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | | |
| 10/01/91 BL | VENDOR-NO : 000661 | | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000 | 1,550.00 |
| INVOICE : | BEASLEY FIRE DEPARTMENT | | | COMBINED BILL-DAY | |
| REGIS:052526 | P O BOX 129 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BEASLEY | TX 77417 | | | |
| 10/01/91 BL | VENDOR-NO : 154808 | | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000 | 250.00 |
| INVOICE : | FAIRCHILD FIRE DEPARTMENT | | | COMBINED BILL-DAY | |
| REGIS:052529 | RT 3 BOX 90-C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/01/91 BL | VENDOR-NO : 000312 | | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000 | 2,200.00 |
| INVOICE : | FRESNO FIRE DEPARTMENT | | | COMBINED BILL-DAY | |
| REGIS:052524 | P O BOX 185 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO | TX 77545 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052523<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 9A | VENDOR-NO : 152468<br>KATY VOLUNTEER FIRE DEPARTMENT<br>C/O CITY OF KATY<br>P O BOX 617<br>KATY TX 77492 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,400.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052525<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 2A | VENDOR-NO : 150192<br>MISSOURI CITY FIRE DEPARTMENT<br>P O BOX 666<br>MISSOURI CITY TX 77459 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 250.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052485<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 161621<br>MOTOROLA, INC<br>P.O. BOX 730023<br>DALLAS TX 75373 | INV 00799339 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 800.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052909<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 000474<br>NEEDVILLE FIRE DEPARTMENT<br>P O BOX 374<br>NEEDVILLE TX 77461 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,800.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052905<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 154312<br>NORTHEAST FORT BEND CO V F D<br>P O BOX 1082<br>SUGAR LAND TX 77487 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,100.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052487<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 153291<br>PECAN GROVE VOLUNTEER FIRE DEPARTMENT<br>727 PITTS RD<br>RICHMOND TX 77469 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,700.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052906<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 000892<br>RICHMOND FIRE DEPARTMENT<br>112 JACKSON<br>RICHMOND TX 77469 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,050.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052904<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 8A | VENDOR-NO : 000216<br>STAFFORD FIRE DEPARTMENT<br>% CITY OF STAFFORD<br>2602 S MAIN<br>STAFFORD TX 77477 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,750.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 10/01/91 BL | VENDOR-NO : 000588 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000 | 8,150.00 |
| INVOICE : | SUGAR LAND FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:052527 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 30,000.00 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/01/91 BL | VENDOR-NO : 159000 | INV 104057, 104266, 104086, | CHECK-NO : 000000 | 2,936.60 |
| INVOICE : | SOUTH COAST FUEL, INC | 104141, 104185, & 104220 | COMBINED BILL-DAY | |
| REGIS:053004 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 2,936.60 |
| | | | DEPT TOTAL USED | 91,229.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00460200 | SALARIES & LABOR | | 48,928.00 | 48,928.00 | 35,758.00 | 13,170.00 | .00 | 13,170.00 |
| 1000 00460201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00460250 | LONGEVITY | | 710.00 | 710.00 | 530.00 | 180.00 | .00 | 180.00 |
| 1000 00460300 | SOCIAL SECURITY | | 3,798.00 | 3,798.00 | 2,791.10 | 1,006.90 | .00 | 1,006.90 |
| 1000 00460400 | RETIREMENT | | 3,475.00 | 3,475.00 | 2,652.16 | 822.84 | .00 | 822.84 |
| 1000 00460500 | INSURANCE (GROUP) | | 7,800.00 | 7,800.00 | 7,800.00 | .00 | .00 | .00 |
| 1000 00460600 | WORKERS COMP./UNEMPLOYMENT | | 1,880.00 | 1,880.00 | 1,880.00 | .00 | .00 | .00 |
| 1000 00460700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00460701 | CONFERENCES/SEMINARS/TRAINING | | 5,300.00 | 5,300.00 | 4,703.57 | 596.43 | .00 | 596.43 |
| 1000 00461010 | PROPERTY AND EQUIPMENT | -2,000.00 | 7,985.00 | 5,985.00 | 3,917.35 | 2,067.65 | .00 | 2,067.65 |
| 1000 00461050 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,645.00 | 2,645.00 | 1,395.51 | 1,249.49 | .00 | 1,249.49 |
| 1000 00461062 | OFFICE SUPPLIES | | 2,800.00 | 2,800.00 | 2,122.09 | 677.91 | .00 | 677.91 |
| 1000 00462000 | UTILITIES | | 3,557.00 | 3,557.00 | 2,614.42 | 942.58 | .00 | 942.58 |
| 1000 00463000 | MATERIALS & SUPPLIES | | 6,216.00 | 6,216.00 | 5,128.18 | 1,087.82 | .00 | 1,087.82 |
| 1000 00463020 | RENTALS | | 2,200.00 | 2,200.00 | 1,448.32 | 751.68 | .00 | 751.68 |
| 1000 00464010 | FEES AND SERVICES | 3,000.00 | 2,870.00 | 5,870.00 | 5,799.19 | 70.81 | .00 | 70.81 |
| 1000 00469041 | LOCAL EMERGENCY PLANNING | 4,000.00 | .00 | 4,000.00 | 3,659.67 | 340.33 | .00 | 340.33 |
| | TOTAL : | 4,000.00 | 105,964.00 | 109,964.00 | 86,092.56 | 23,871.44 | .00 | 23,871.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052530<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159892<br>BOLYARD, RON | EXPENSE REIMBURSEMENT FOR PERIOD SEPTEMBER 9-11, 1991, MILEAGE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.50 |
| | | | CATG TOTAL USED | 26.50 |
| 1000 GENERAL FUND | | | | |
| 1050 REPAIRS TO EQUIPMENT | | | | |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052616<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000452<br>MOBILRADIO, INC<br>P O DRAWER 1728<br>ROSENBERG TX 77471 | INV 32215 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 64.75 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052924<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | INV 13082 & 13047 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 82.47 |
| | | | CATG TOTAL USED | 147.22 |
| | | | DEPT TOTAL USED | 173.72 |

54 0957

| FG-KEY TOTAL USED | 238,885.31 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801000470200 | SALARIES & LABOR | | 1035,835.00 | 1035,835.00 | 751,454.27 | 284,380.73 | .00 | 284,380.73 |
| 0801000470201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 26,198.72 | 3,801.28 | .00 | 3,801.28 |
| 0801000470250 | LONGEVITY | | 19,500.00 | 19,500.00 | 14,175.00 | 5,325.00 | .00 | 5,325.00 |
| 0801000470300 | SOCIAL SECURITY | | 83,028.00 | 83,028.00 | 59,921.94 | 23,106.06 | .00 | 23,106.06 |
| 0801000470400 | RETIREMENT | | 73,874.00 | 73,874.00 | 54,135.11 | 19,738.89 | .00 | 19,738.89 |
| 0801000470500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 0801000470600 | WORKERS COMP./UNEMPLOYMENT | | 129,894.00 | 129,894.00 | 129,894.00 | .00 | .00 | .00 |
| 0801000470700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 4,866.25 | 1,133.75 | .00 | 1,133.75 |
| 0801000470701 | CONFERENCES/SEMINARS/TRAINING | | 4,000.00 | 4,000.00 | 3,823.90 | 176.10 | .00 | 176.10 |
| 0801000471010 | PROPERTY AND EQUIPMENT | -20,000.00 | 65,000.00 | 45,000.00 | 3,710.12 | 41,289.88 | .00 | 41,289.88 |
| 0801000471062 | OFFICE SUPPLIES | 1,000.00 | 3,000.00 | 4,000.00 | 2,775.82 | 1,224.18 | .00 | 1,224.18 |
| 0801000472000 | UTILITIES | | 25,000.00 | 25,000.00 | 17,183.12 | 7,816.88 | .00 | 7,816.88 |
| 0801000473320 | RENTALS | | 4,000.00 | 4,000.00 | 2,490.83 | 1,509.17 | .00 | 1,509.17 |
| 0801000474010 | FEES AND SERVICES | -1,000.00 | 35,000.00 | 34,000.00 | 23,050.23 | 10,949.77 | .00 | 10,949.77 |
| 0801000474070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0801000475031 | ROAD MATERIAL | -31,633.00 | 225,109.00 | 193,476.00 | 89,276.31 | 104,199.69 | .00 | 104,199.69 |
| 0801000476019 | PERMANENT IMPROVEMENT | 31,633.00 | .00 | 31,633.00 | 31,633.00 | .00 | .00 | .00 |
| 0801000477000 | CLOTHING | | 12,000.00 | 12,000.00 | 7,313.90 | 4,686.10 | .00 | 4,686.10 |
| 0801000477003 | LUMBER AND HARDWARE | | 5,000.00 | 5,000.00 | 50.87 | 4,949.13 | .00 | 4,949.13 |
| 0801000477004 | ROAD SIGNS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0801000477005 | GAS AND OIL | | 45,000.00 | 45,000.00 | 21,386.65 | 23,613.35 | .00 | 23,613.35 |
| 0801000477006 | TIRES AND TUBES | | 10,000.00 | 10,000.00 | 1,164.47 | 8,835.53 | .00 | 8,835.53 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801 00 477007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 63,311.23 | 6,688.77 | .00 | 6,688.77 |
| 0801 00 477008 | CULVERTS | 20,000.00 | 12,000.00 | 32,000.00 | 26,238.80 | 5,761.20 | .00 | 5,761.20 |
| 0801 00 477010 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 0801 00 477012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 0801 00 477013 | INSECTICIDE | | 10,000.00 | 10,000.00 | 702.85 | 9,297.15 | .00 | 9,297.15 |
| | TOTAL : | | 2078,040.00 | 2078,040.00 | 1498,557.39 | 579,482.61 | .00 | 579,482.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052814<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155443<br>COUNTY JUDGES & COMMISSIONERS<br>ASSOC. OF TEXAS C/O LEE WALKER<br>190 N VALLEY PARKWAY<br>LEWISVILLE TX 75067 | R.L. O'SHIELES<br>REGISTRATION FEE COUNTY JUDGES<br>AND COMMISSIONERS ASSOCIATION<br>CONF. OCT 15-17, 1991<br>GALVESTON,TEX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 135.00 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052813<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158078<br>HOLIDAY INN<br>5002 SEAWALL BLVD<br>GALVESTON TX 77550 | R.L. O'SHIELES CONFIRMATION<br>64155050<br>COUNTY JUDGES AND COMMISSIONER<br>ASSOCIATION ANNUAL CONF.<br>OCT 15-18,1991, GALVESTON,TX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 231.00 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052812<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163356<br>I M A C A | REGISTRATION FEE FOR 4 PERSONS<br>TRAINING &CERTIFICATION CLASS<br>REFRIGERANT RECOVERY&RECYCLING<br>EQUIPMENT. OCT.1, 1991<br>GEORGE MEMORIAL LIBRARY | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 68.00 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052815<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160004<br>ZAMORA, MANUEL | EXPENSE REIMBURSEMENT<br>STATE JOB TRAINING<br>COORDINATING COUNCIL MEETING<br>SEPT 11-13,1991 AUSTIN,TX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37.63 |
| | | | CATG TOTAL USED | 471.63 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052935<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FBC CENTRAL STORE FUND #55 | 13072 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.88 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052816<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45250690<br>45251250 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.26 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052817<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162122<br>ROGEL ENTERPRISES<br>212 S SECOND ST<br>RICHMOND TX 77469 | 52918 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.00 |
| | | | CATG TOTAL USED | 64.14 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 2500 UTILITIES | | | | |
| 09/24/91 TGC | VENDOR-NO : 000031 | 2801 B.F. TERRY BLVD | CHECK-NO : 200514 | 48.37 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:052811 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:910924 | |
| XREF-KEY : 6A | ROSENBERG TX 77471 | | | |
| 09/24/91 TGC | VENDOR-NO : 000773 | 713-342-4513 | CHECK-NO : 200530 | 547.27 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052985 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : 4A | HOUSTON TX 77097 | | | |
| 09/24/91 TGC | VENDOR-NO : 162503 | 713-342-4513-024 | CHECK-NO : 200547 | 18.80 |
| INVOICE : | AT&T | | COMBINED BILL-DAY | |
| REGIS:052810 | P O BOX 85950 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : 6A | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 614.44 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 09/24/91 TGC | VENDOR-NO : 155101 | ACCT #8058612 FOR 713-825-3861 | CHECK-NO : 200538 | 131.16 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:052984 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : 6A | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 131.16 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4311 FEES AND SERVICES | | | | |
| 10/01/91 TGC | VENDOR-NO : 162118 | #1 | CHECK-NO : 000000 | 2,710.00 |
| INVOICE : | HARTFIEL, DON | OFFICE ADDITON & REVISIONS | COMBINED BILL-DAY | |
| REGIS:052982 | P O BOX 638 | ARCHITECTURAL SERVICES THRU | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | ARCHITECT | 9-20-91 | CHK-DATE:000000 | |
| XREF-KEY : 6A | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,710.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/01/91 TGC | VENDOR-NO : 152372 | 6651,6653,6700,6720,6736,6793, | CHECK-NO : 000000 | 33,710.96 |
| INVOICE : | JONES G FINKE, INC | 6833 | COMBINED BILL-DAY | |
| REGIS:052820 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 33,710.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7000 CLOTHING | | | | |
| 10/01/91 TGD | VENDOR-NO : 160131 | 199073,199074,200647,200648, | CHECK-NO : 000000 | 772.80 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | 20232,202233,203787,203788 | COMBINED BILL-DAY | |
| REGIS:052806 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 772.80 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 162581 | 456972,457976,458214,455348 | CHECK-NO : 000000 | 4,102.05 |
| INVOICE : | RUSSELL & SMITH FORD | 459561 | COMBINED BILL-DAY | |
| REGIS:052819 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 10/01/91 TGD | VENDOR-NO : 000074 | 84320 | CHECK-NO : 000000 | 66.96 |
| INVOICE : | WHITTEN PARTS INC | 84442 | COMBINED BILL-DAY | |
| REGIS:052821 | 209 MORTON ST | 86271 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 4,169.01 |
| | | | DEPT TOTAL USED | 42,644.14 |

54 0963

| CASH BALANCE | 682,722.37 |
|---|---|

54 0964

| FG-KEY TOTAL USED | 42,644.14 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802004803200 | SALARIES & LABOR | | 1110,544.00 | 1110,544.00 | 865,027.21 | 245,516.79 | .00 | 245,516.79 |
| 0802004802010 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 13,933.34 | 16,066.66 | .00 | 16,066.66 |
| 0802004802500 | LONGEVITY | | 19,690.00 | 19,690.00 | 12,155.00 | 7,535.00 | .00 | 7,535.00 |
| 0802004804000 | SOCIAL SECURITY | | 88,758.00 | 88,758.00 | 66,746.27 | 22,011.73 | .00 | 22,011.73 |
| 0802004804100 | RETIREMENT | | 79,116.00 | 79,116.00 | 62,507.99 | 16,608.01 | .00 | 16,608.01 |
| 0802004805000 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | 171,600.00 | .00 | .00 | .00 |
| 0802004806000 | WORKERS COMP./UNEMPLOYMENT | | 162,378.00 | 162,378.00 | 162,378.00 | .00 | .00 | .00 |
| 0802004807000 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 4,866.25 | 1,133.75 | .00 | 1,133.75 |
| 0802004807010 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 8,000.00 | 10,000.00 | 7,556.32 | 2,443.68 | .00 | 2,443.68 |
| 0802004810100 | PROPERTY AND EQUIPMENT | -46,000.00 | 175,860.00 | 129,860.00 | 20,609.94 | 109,250.06 | .00 | 109,250.06 |
| 0802004810620 | OFFICE SUPPLIES | 8,000.00 | 5,500.00 | 13,500.00 | 12,029.42 | 1,470.58 | .00 | 1,470.58 |
| 0802004820000 | UTILITIES | | 39,750.00 | 39,750.00 | 28,837.55 | 10,912.45 | .00 | 10,912.45 |
| 0802004833200 | RENTALS | 1,450.00 | 750.00 | 2,200.00 | 1,652.73 | 547.27 | .00 | 547.27 |
| 0802004840100 | FEES AND SERVICES | 10,912.62 | 100,000.00 | 110,912.62 | 103,692.50 | 7,220.12 | .00 | 7,220.12 |
| 0802004840110 | UNIFORMS | | 12,000.00 | 12,000.00 | 7,075.90 | 4,924.10 | .00 | 4,924.10 |
| 0802004840700 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0802004850131 | ROAD MATERIAL | | 365,310.00 | 365,310.00 | 242,131.80 | 123,178.20 | .00 | 123,178.20 |
| 0802004860100 | PERMANENT IMPROVEMENT | 139,137.38 | 25,000.00 | 164,137.38 | 74,095.17 | 90,042.21 | .00 | 90,042.21 |
| 0802004870003 | LUMBER AND HARDWARE | | 11,000.00 | 11,000.00 | 2,370.89 | 8,629.11 | .00 | 8,629.11 |
| 0802004870004 | ROAD SIGNS | | 11,000.00 | 11,000.00 | 4,272.35 | 6,727.65 | .00 | 6,727.65 |
| 0802004870005 | GAS AND OIL | | 40,000.00 | 40,000.00 | 34,647.74 | 5,352.26 | .00 | 5,352.26 |
| 0802004870006 | TIRES AND TUBES | | 15,000.00 | 15,000.00 | 3,709.09 | 11,290.91 | .00 | 11,290.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802 00487007 | REPAIRS & PARTS/SHOP SUPPLIES | 80,000.00 | 80,000.00 | 45,244.24 | 34,755.76 | .00 | | 34,755.76 |
| 0802 00487008 | CULVERTS | 6,000.00 | 6,000.00 | 5,338.49 | 661.51 | .00 | | 661.51 |
| 0802 00487010 | DAMAGES/TRESPASS CHARGES | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | | 1,380.00 |
| 0802 00487012 | BUILDING REPAIRS | 5,000.00 | 5,000.00 | 84.00 | 4,916.00 | .00 | | 4,916.00 |
| 0802 00487013 | INSECTICIDE | 20,000.00 | 20,000.00 | 8,051.40 | 11,948.60 | .00 | | 11,948.60 |
| TOTAL : | | 115,500.00 | 2589,756.00 | 2705,256.00 | 1960,733.59 | 744,522.41 | .00 | 744,522.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGD | VENDOR-NO : 155443 | GRADY PRESTAGE REGISTRATION | CHECK-NO : 000000 | 135.00 |
| INVOICE : | COUNTY JUDGES & COMMISSIONERS | COUNTY JUDGES & COMMISSIONERS | COMBINED BILL-DAY | |
| REGIS:052568 | ASSOC. OF TEXAS C/O LEE WALKER | CONF. OCTOBER 15-17,1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 190 N VALLEY PARKWAY | GALVESTON, TEX | CHK-DATE:000000 | |
| XREF-KEY : BA | LEWISVILLE TX 75067 | | | |
| | | | CATG TOTAL USED | 135.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 162288 | 33585 | CHECK-NO : 000000 | 41.20 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:052660 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45014550,45014551,45023140, | CHECK-NO : 000000 | 167.33 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45014552,45090040,45090041, | COMBINED BILL-DAY | |
| REGIS:052569 | P O BOX 840181 | 45176010 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45257040 | CHECK-NO : 000000 | 35.76 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052587 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45264980 | CHECK-NO : 000000 | 2.30 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052659 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 246.59 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 TGD | VENDOR-NO : 000377 | 16030 BLUERIDGE | CHECK-NO : 200519 | 50.93 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052588 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 50.93 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 000752 | | 1064,19333,19746 | CHECK-NO : 000000 | 51.00 |
| INVOICE : | E & D GARAGE, INC. | | | COMBINED BILL-DAY | |
| REGIS:047860 | D/B/A EDDIE'S GARAGE & WRECKER | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 8231 MAIN | | | CHK-DATE:000000 | |
| XREF-KEY : DA | NEEDVILLE | TX 77461 | | | |
| 10/01/91 TGD | VENDOR-NO : 162299 | | N0905-0906 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | EACINIA, MS. JUANITA | | | COMBINED BILL-DAY | |
| REGIS:052578 | 5334 FM 360 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : DA | NEEDVILLE | TX 77461 | | | |
| 10/01/91 TGD | VENDOR-NO : 162299 | | N0917-0920 | CHECK-NO : 000000 | 80.00 |
| INVOICE : | EACINIA, MS. JUANITA | | | COMBINED BILL-DAY | |
| REGIS:052659 | 5334 FM 360 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : DA | NEEDVILLE | TX 77461 | | | |
| | | | | CATG TOTAL USED | 211.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 4011 UNIFORMS | | | | | |
| 10/01/91 TGD | VENDOR-NO : 160131 | | 208783 | CHECK-NO : 000000 | 115.65 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | | COMBINED BILL-DAY | |
| REGIS:052586 | 2828 AVENUE F | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 552 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 160131 | | 210020 | CHECK-NO : 000000 | 79.15 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | | COMBINED BILL-DAY | |
| REGIS:052657 | 2828 AVENUE F | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 552 | | | CHK-DATE:000000 | |
| XREF-KEY : DA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 194.80 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | | |
| 6015 PERMANENT IMPROVEMENT | | | | | |
| 10/01/91 TGD | VENDOR-NO : 163373 | | WEICKER SUBDIVISION - BLLL RUN | CHECK-NO : 000000 | 11,503.42 |
| INVOICE : | WIECKER, JOHN H. | | ROAD WORK DEPOSIT BALANCE DUE | COMBINED BILL-DAY | |
| REGIS:052654 | 1301 NORTH FANNIN | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : DA | CAMERON | TX 76520 | | | |
| | | | | CATG TOTAL USED | 11,503.42 |
| | | | | DEPT TOTAL USED | 12,341.74 |

54 0969

| CASH BALANCE | 698,710.37 |
|---|---|

54 0970

FG-KEY TOTAL USED 12,341.74

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300490200 | SALARIES & LABOR | -10,000.00 | 694,573.00 | 684,573.00 | 443,171.41 | 241,401.59 | .00 | 241,401.59 |
| 080300490201 | TEMPORARY OR EXTRA HELP | 10,000.00 | 40,000.00 | 50,000.00 | 49,804.40 | 195.60 | .00 | 195.60 |
| 080300490250 | LONGEVITY | | 10,070.00 | 10,070.00 | 5,825.00 | 4,245.00 | .00 | 4,245.00 |
| 080300490300 | SOCIAL SECURITY | | 56,966.00 | 56,966.00 | 37,810.60 | 19,155.40 | .00 | 19,155.40 |
| 080300490400 | RETIREMENT | | 49,325.00 | 49,325.00 | 31,565.30 | 17,759.70 | .00 | 17,759.70 |
| 080300490500 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 080300490600 | WORKERS COMP./UNEMPLOYMENT | | 66,074.00 | 66,074.00 | 66,074.00 | .00 | .00 | .00 |
| 080300490700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 5,839.50 | 1,360.50 | .00 | 1,360.50 |
| 080300490701 | CONFERENCES/SEMINARS/TRAINING | 1,644.86 | 5,000.00 | 6,644.86 | 5,745.50 | 899.36 | .00 | 899.36 |
| 080300491010 | PROPERTY AND EQUIPMENT | 89,547.00 | 150,000.00 | 239,547.00 | 121,289.40 | 118,257.60 | .00 | 118,257.60 |
| 080300491062 | OFFICE SUPPLIES | -700.00 | 4,000.00 | 3,300.00 | 2,242.50 | 1,057.50 | .00 | 1,057.50 |
| 080300492000 | UTILITIES | | 22,000.00 | 22,000.00 | 17,408.34 | 4,591.66 | .00 | 4,591.66 |
| 080300493020 | RENTALS | | 12,000.00 | 12,000.00 | 6,134.35 | 5,865.65 | .00 | 5,865.65 |
| 080300494010 | FEES AND SERVICES | | 50,000.00 | 50,000.00 | 38,712.98 | 11,287.02 | .00 | 11,287.02 |
| 080300494070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 080300495031 | ROAD MATERIAL | 28,955.30 | 364,518.00 | 393,473.30 | 356,296.11 | 37,177.19 | .00 | 37,177.19 |
| 080300497003 | LUMBER AND HARDWARE | | 4,000.00 | 4,000.00 | 617.26 | 3,382.74 | .00 | 3,382.74 |
| 080300497004 | ROAD SIGNS | | 20,000.00 | 20,000.00 | 11,783.08 | 8,216.92 | .00 | 8,216.92 |
| 080300497005 | GAS AND OIL | | 30,000.00 | 30,000.00 | 1,874.05 | 28,125.95 | .00 | 28,125.95 |
| 080300497006 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | 18,625.74 | 3,374.26 | .00 | 3,374.26 |
| 080300497007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 14,475.50 | 55,524.50 | .00 | 55,524.50 |
| 080300497008 | CULVERTS | | 8,000.00 | 8,000.00 | 3,839.31 | 4,160.69 | .00 | 4,160.69 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803 00497010 | DAMAGES/TRESPASS CHARGES | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 0803 00497012 | BUILDING REPAIRS | | 10,000.00 | 10,000.00 | 9,514.40 | 485.60 | .00 | 485.60 |
| | TOTAL : | 119,447.16 | 1810,826.00 | 1930,273.16 | 1361,748.73 | 568,524.43 | .00 | 568,524.43 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 09/24/91 TGL | VENDOR-NO : 159262 | EXPENSE REIMBURSEMENT | CHECK-NO : 200544 | 96.42 |
| INVOICE : | HUGHES, BOBBY | DEVELOPING VOLUNTEER | COMBINED BILL-DAY | |
| REGIS:053022 | | RESOURCES SEPT. 16-20,1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | AUSTIN,TX | CHK-DATE:910924 | |
| XREF-KEY : BA | | | | |
| 10/01/91 TGL | VENDOR-NO : 161197 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 58.51 |
| INVOICE : | SHEARD, WELDON | WATER UTILITY SAFETY | COMBINED BILL-DAY | |
| REGIS:052714 | | SEPTEMBER 16-19,1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | BAYTOWN, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 154.93 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 TGL | VENDOR-NO : 152751 | SR-84-22850-1-1 | CHECK-NO : 000000 | 199.00 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:052805 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| | | | CATG TOTAL USED | 199.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGL | VENDOR-NO : 160732 | 151165023 | CHECK-NO : 000000 | 68.99 |
| INVOICE : | COMPUSA, INC | 151165278 | COMBINED BILL-DAY | |
| REGIS:052804 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | |
| | | | CATG TOTAL USED | 68.99 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 TGL | VENDOR-NO : 000377 | 1014 1/2 DULLES | CHECK-NO : 200520 | 92.28 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052713 COMBO:046038 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 09/24/91 TGL | VENDOR-NO : 000377 | 19310 BEECHNUT BLVD | CHECK-NO : 200520 | 887.73 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:052708 COMBO:046038 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | | |
| 2000 UTILITIES | | | | | |
| 09/24/91 TGE | VENDOR-NO : 150008 | 1809 ELDRIDGE | | CHECK-NO : 200533 | 104.32 |
| INVOICE : | CITY OF SUGAR LAND | ACCT 2-030-01224-0 | 83.30 | COMBINED BILL-DAY | |
| REGIS:052712 | P O BOX 110 | 2-030-01225-0 | 21.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:910924 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | | |
| | | | | CATG TOTAL USED | 1,084.33 |
| | | | | DEPT TOTAL USED | 1,507.25 |

54 0975

| CASH BALANCE | 558,817.40 |
|---|---|

54 0976

| FG-KEY TOTAL USED | 1,507.25 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804005500200 | SALARIES & LABOR | 1008,803.00 | 1008,803.00 | 656,598.42 | 352,204.58 | .00 | | 352,204.58 |
| 0804005500201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 6,858.50 | 23,141.50 | .00 | | 23,141.50 |
| 0804005500250 | LONGEVITY | 16,625.00 | 16,625.00 | 11,615.00 | 5,010.00 | .00 | | 5,010.00 |
| 0804005500300 | SOCIAL SECURITY | 80,740.00 | 80,740.00 | 50,733.75 | 30,006.25 | .00 | | 30,006.25 |
| 0804005500400 | RETIREMENT | 71,780.00 | 71,780.00 | 46,857.55 | 24,922.45 | .00 | | 24,922.45 |
| 0804005500500 | INSURANCE (GROUP) | 159,900.00 | 159,900.00 | 159,900.00 | .00 | .00 | | .00 |
| 0804005500600 | WORKERS COMP./UNEMPLOYMENT | 117,470.00 | 117,470.00 | 117,470.00 | .00 | .00 | | .00 |
| 0804005500700 | TRANSPORTATION & TRAVEL | 10,800.00 | 10,800.00 | 5,839.50 | 4,960.50 | .00 | | 4,960.50 |
| 0804005500701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 604.47 | 395.53 | .00 | | 395.53 |
| 0804005501010 | PROPERTY AND EQUIPMENT | 40,000.00 | 40,000.00 | 30,737.57 | 9,262.43 | .00 | | 9,262.43 |
| 0804005501062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 474.72 | 1,525.28 | .00 | | 1,525.28 |
| 0804005502000 | UTILITIES | 18,000.00 | 18,000.00 | 12,476.42 | 5,523.58 | .00 | | 5,523.58 |
| 0804005503020 | RENTALS | 15,000.00 | 15,000.00 | 9,150.03 | 5,849.97 | .00 | | 5,849.97 |
| 0804005504010 | FEES AND SERVICES | 50,000.00 | 50,000.00 | 32,920.77 | 17,079.23 | .00 | | 17,079.23 |
| 0804005504070 | MERIT POOL | .00 | .00 | .00 | .00 | .00 | | .00 |
| 0804005505031 | ROAD MATERIAL | 730,000.00 | 730,000.00 | 589,456.02 | 140,543.98 | .00 | | 140,543.98 |
| 0804005507012 | BUILDING REPAIRS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | | 5,000.00 |
| | TOTAL : | 2357,118.00 | 2357,118.00 | 1731,692.72 | 625,425.28 | .00 | | 625,425.28 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 TGD<br>INVOICE :<br>REGIS:052837<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 1980 BELTZ | CHECK-NO : 200521<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 223.52 |
| 09/24/91 TGD<br>INVOICE :<br>REGIS:052825<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155466<br>TOKAI FINANCIAL SERVICES, INC<br>DEPT 638<br>DENVER CO 80271 | 240247661091 | CHECK-NO : 200541<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 68.31 |
| | | | CATG TOTAL USED | 291.83 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/24/91 TGD<br>INVOICE :<br>REGIS:052831<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159100<br>CITY OF PULSHEAR<br>16001 PARK TEN PLACE, STE 160<br>HOUSTON TX 77084 | 8100 MAIN | CHECK-NO : 200543<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:910924 | 21.50 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052836<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160437<br>ALBO PEST CONTROL, INC.<br>1270 BRITTMOORE<br>HOUSTON TX 77043 | 135381<br>135379 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 315.00 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052824<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153782<br>J & G CHEMICAL COMPANY<br>ROUTE 2, BOX 147-A<br>ROSENBERG TX 77471 | 07978 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 204.00 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052822<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154773<br>HENRY STEINKAMP JR INC<br>P O DRAWER 192<br>909 5TH ST<br>ROSENBERG TX 77471 | 910264 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,600.00 |
| | | | CATG TOTAL USED | 2,140.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052834<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 152131<br>BASE MATERIALS, INC<br>1550 FOX LAKE DRIVE<br>SUITE 196<br>HOUSTON TX 77084 | 14135 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,578.98 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052839<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153276<br>O E DANIEL ENTERPRISES, INC<br>P O BOX 5326<br>KATY TX 77491 | 792 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 102.94 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052833<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 152372<br>JONES G FINKE, INC<br>P O BOX 698<br>SEALY TX 77474 | 6655 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 670.97 |
| 10/01/91 TGD<br>INVOICE :<br>REGIS:052833<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153853<br>SOUTHWEST ASPHALT MATERIALS<br>P O BOX 698<br>SEALY TX 77474 | 6732<br>6741 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,552.00 |
| | | | CATG TOTAL USED | 5,904.89 |
| | | | DEPT TOTAL USED | 8,337.22 |

54 0980__

| CASH BALANCE | 702,368.22 |
|---|---|

54 0981

| F6-KEY TOTAL USED | 8,337.22 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00510200 | SALARIES & LABOR | 1875,630.00 | 1875,630.00 | 1237,245.58 | 638,384.42 | .00 | 638,384.42 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 22,393.26 | 7,606.74 | .00 | 7,606.74 |
| 3400 00510250 | LONGEVITY | 30,505.00 | 30,505.00 | 21,090.00 | 9,415.00 | .00 | 9,415.00 |
| 3400 00510300 | SOCIAL SECURITY | 148,113.00 | 148,113.00 | 96,267.88 | 51,845.12 | .00 | 51,845.12 |
| 3400 00510400 | RETIREMENT | 133,429.00 | 133,429.00 | 87,995.25 | 45,433.75 | .00 | 45,433.75 |
| 3400 00510500 | INSURANCE (GROUP) | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 3400 00510501 | INSURANCE (GROUP/RETIRED EMP) | 46,800.00 | 46,800.00 | 46,800.00 | .00 | .00 | .00 |
| 3400 00510600 | WORKERS COMP./UNEMPLOYMENT | 139,929.00 | 139,929.00 | 139,529.00 | .00 | .00 | .00 |
| 3400 00510700 | TRANSPORTATION & TRAVEL | 6,600.00 | 6,600.00 | 4,866.25 | 1,733.75 | .00 | 1,733.75 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | 1,250.00 | 1,250.00 | 316.10 | 933.90 | .00 | 933.90 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | 350,000.00 | 350,000.00 | 102,740.11 | 247,259.89 | .00 | 247,259.89 |
| 3400 00511062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 2,356.16 | 3,643.84 | .00 | 3,643.84 |
| 3400 00511070 | PERMANENT IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 00512000 | UTILITIES | 20,000.00 | 20,000.00 | 11,967.58 | 8,032.42 | .00 | 8,032.42 |
| 3400 00512001 | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 1,688.70 | 2,311.30 | .00 | 2,311.30 |
| 3400 00513020 | RENTALS | 10,000.00 | 10,000.00 | 3,103.71 | 6,896.29 | .00 | 6,896.29 |
| 3400 00514010 | FEES AND SERVICES | 316,000.00 | 316,000.00 | 83,711.92 | 232,288.08 | .00 | 232,288.08 |
| 3400 00514040 | CONTINGENCY | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 |
| 3400 00514070 | MERIT POOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 00517000 | CLOTHING | 20,000.00 | 20,000.00 | 11,962.20 | 8,037.80 | .00 | 8,037.80 |
| 3400 00517003 | LUMBER AND HARDWARE | 240,000.00 | 240,000.00 | 91,760.22 | 148,239.78 | .00 | 148,239.78 |
| 3400 00517005 | GAS AND OIL | 180,000.00 | 180,000.00 | 107,458.40 | 72,541.60 | .00 | 72,541.60 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3400 00517006 | TIRES AND TUBES | 15,000.00 | 15,000.00 | 7,594.26 | 7,405.74 | .00 | | 7,405.74 |
| 3400 00517012 | BUILDING REPAIRS | 10,000.00 | 10,000.00 | 241.66 | 9,758.34 | .00 | | 9,758.34 |
| 3400 00517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 262,421.61 | 172,578.39 | .00 | | 172,578.39 |
| 3400 00519001 | SHOP SUPPLIES | 100,000.00 | 100,000.00 | 31,432.21 | 68,567.79 | .00 | | 68,567.79 |
| 3400 00519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 10,294.56 | 1,705.44 | .00 | | 1,705.44 |
| 3400 00519020 | HERBICIDES | 180,000.00 | 180,000.00 | 170,708.50 | 9,291.50 | .00 | | 9,291.50 |
| 3400 00519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 9,473.60 | 15,526.40 | .00 | | 15,526.40 |
| 3400 00519035 | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | 187.00 | 813.00 | .00 | | 813.00 |
| 3400 00519036 | PROPERTY SETTLEMENT | 5,000.00 | 5,000.00 | 16.99 | 4,983.01 | .00 | | 4,983.01 |
| 3400 00519087 | BIG CREEK LATERALS | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | | 200,000.00 |
| 3400 00519088 | BIG CREEK | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | | 500,000.00 |
| 3400 00519089 | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | 8,578.00 | 491,422.00 | .00 | | 491,422.00 |
| 3400 00519095 | LOWER OYSTER CREEK | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | | 300,000.00 |
| | TOTAL : | 6249,356.00 | 6249,356.00 | 2882,700.71 | 3366,655.29 | .00 | | 3366,655.29 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 TGD | VENDOR-NO : 163356 | IMACA CERTIFICATION SCHOOL | CHECK-NO : 000000 | 52.50 |
| INVOICE : | I M A C A | REGISTRATION FOR DAVID MEYEN, | SINGLE BILL-DAY | |
| REGIS:052681 | | CHARLES FISK & CHARLES FOJTIK | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 52.50 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 TGD | VENDOR-NO : 157350 | G68026-HIG,G68026-LES, | CHECK-NO : 000000 | 1,065.00 |
| INVOICE : | NATIONAL BUSINESS FURNITURE | G68026-JAS | COMBINED BILL-DAY | |
| REGIS:052685 | 1819 PEACHTREE RD, N E | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ATLANTA GA 30309 | | | |
| | | | CATG TOTAL USED | 1,065.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158156 | 13080 | CHECK-NO : 000000 | 112.68 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:052922 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 112.68 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 09/24/91 TGD | VENDOR-NO : 000773 | 713-232-6081 | CHECK-NO : 200532 | 150.07 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:052514 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 09/24/91 TGD | VENDOR-NO : 153275 | ACCT 0313-857-4736 | CHECK-NO : 200536 | 15.90 |
| INVOICE : | AT&T | INV 2161008077 | COMBINED BILL-DAY | |
| REGIS:052684 COMBO:046042 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 09/24/91 TGD | VENDOR-NO : 153275 | ACCT 0016-728-2136 | CHECK-NO : 200536 | 11.25 |
| INVOICE : | AT&T | INV 2160872534 | COMBINED BILL-DAY | |
| REGIS:052515 COMBO:046042 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 10/01/91 TGJ | VENDOR-NO : 000031 | 6400 HOMESTEAD RD 78.52 | CHECK-NO : 000000 | 131.85 |
| INVOICE : | CITY OF ROSENBERG | 1004 BLUME RD 25.82 | COMBINED BILL-DAY | |
| REGIS:052680 | P O BOX 32 | 1022 BLUME RD 27.51 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 309.07 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 10/01/91 TGJ | VENDOR-NO : 000691 | 07473 | CHECK-NO : 000000 | 90.00 |
| INVOICE : | R L SARGENT COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:052686 | 8285 EL RIO | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | SUITE 160 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| | | | CATG TOTAL USED | 90.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7001 REPAIRS & PARTS | | | | |
| 10/01/91 TGJ | VENDOR-NO : 151518 | 104169,104170,104171,104172, | CHECK-NO : 000000 | 1,411.96 |
| INVOICE : | COASTAL AUTO & FARM SUPPLY | 104173,104174 | COMBINED BILL-DAY | |
| REGIS:052688 | P. O. BOX 485 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/01/91 TGJ | VENDOR-NO : 163036 | 298640-001 | CHECK-NO : 000000 | 111.31 |
| INVOICE : | TEX-A-DRAULICS, INC. | | COMBINED BILL-DAY | |
| REGIS:052690 | TAC HYDRAULIC SERVICES | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 7330 WEST SAM HOUSTON PKWY N | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77040 | | | |
| | | | CATG TOTAL USED | 1,523.27 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/01/91 TGJ | VENDOR-NO : 162563 | 510200-00 | CHECK-NO : 000000 | 408.18 |
| INVOICE : | EMED COMPANY, INC. | | COMBINED BILL-DAY | |
| REGIS:052683 | P O BOX 369 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BUFFALO NY 14240 | | | |
| 10/01/91 TGJ | VENDOR-NO : 153274 | 0483932,0483933 | CHECK-NO : 000000 | 43.70 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:052682 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 451.88 |
| | | | DEPT TOTAL USED | 3,604.40 |

54 0986

| FG-KEY TOTAL USED | 3,604.40 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 87,915.00 | 87,915.00 | 64,247.74 | 23,667.26 | .00 | 23,667.26 |
| 100000520201 | TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 1,164.32 | 1,135.68 | .00 | 1,135.68 |
| 100000520250 | LONGEVITY | 1,255.00 | 1,255.00 | 920.00 | 335.00 | .00 | 335.00 |
| 100000520300 | SOCIAL SECURITY | 6,998.00 | 6,998.00 | 5,196.86 | 1,801.14 | .00 | 1,801.14 |
| 100000520400 | RETIREMENT | 6,242.00 | 6,242.00 | 4,673.70 | 1,568.30 | .00 | 1,568.30 |
| 100000520500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000520600 | WORKERS COMP./UNEMPLOYMENT | 442.00 | 442.00 | 442.00 | .00 | .00 | .00 |
| 100000520700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 763.94 | 736.06 | .00 | 736.06 |
| 100000521010 | PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | 922.99 | 1,977.01 | .00 | 1,977.01 |
| 100000521062 | OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 3,106.82 | 578.18 | .00 | 578.18 |
| 100000522000 | UTILITIES | 6,900.00 | 6,900.00 | 5,076.86 | 1,823.14 | .00 | 1,823.14 |
| 100000523020 | RENTALS | 7,400.00 | 7,400.00 | 5,624.22 | 1,775.78 | .00 | 1,775.78 |
| 100000524010 | FEES AND SERVICES | 3,200.00 | 3,200.00 | 2,012.80 | 1,187.20 | .00 | 1,187.20 |
| | TOTAL : | 151,137.00 | 151,137.00 | 113,645.25 | 37,491.75 | .00 | 37,491.75 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00530200 | SALARIES & LABOR | | 141,479.00 | 141,479.00 | 101,132.43 | 40,346.57 | .00 | 40,346.57 |
| 1000 00530201 | TEMPORARY OR EXTRA HELP | -167.88 | 1,465.00 | 1,297.12 | 872.00 | 425.12 | .00 | 425.12 |
| 1000 00530250 | LONGEVITY | | 1,340.00 | 1,340.00 | 985.00 | 355.00 | .00 | 355.00 |
| 1000 00530300 | SOCIAL SECURITY | | 11,038.00 | 11,038.00 | 7,855.87 | 3,182.13 | .00 | 3,182.13 |
| 1000 00530400 | RETIREMENT | | 10,194.00 | 10,194.00 | 7,260.21 | 2,933.79 | .00 | 2,933.79 |
| 1000 00530500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00530600 | WORKERS COMP./UNEMPLOYMENT | | 906.00 | 906.00 | 906.00 | .00 | .00 | .00 |
| 1000 00530700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 3,893.00 | 907.00 | .00 | 907.00 |
| 1000 00530701 | CONFERENCES/SEMINARS/TRAINING | | 3,095.00 | 3,095.00 | 1,915.51 | 1,179.49 | .00 | 1,179.49 |
| 1000 00531010 | PROPERTY AND EQUIPMENT | | 4,580.00 | 4,580.00 | 4,180.25 | 399.75 | .00 | 399.75 |
| 1000 00531062 | OFFICE SUPPLIES | 503.20 | 5,133.00 | 5,636.20 | 4,093.42 | 1,542.78 | .00 | 1,542.78 |
| 1000 00533020 | RENTALS | 252.01 | 1,200.00 | 1,452.01 | 1,452.01 | .00 | .00 | .00 |
| 1000 00534110 | FEES AND SERVICES | -587.33 | 900.00 | 312.67 | 312.67 | .00 | .00 | .00 |
| | TOTAL : | | 209,530.00 | 209,530.00 | 158,258.37 | 51,271.63 | .00 | 51,271.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 BL | VENDOR-NO : 163007 | INV 71304-34947 | CHECK-NO : 000000 | 62.00 |
| INVOICE : | ENTRE | | COMBINED BILL-DAY | |
| REGIS:052489 | 507 DALLAS ST. | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 62.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 BL | VENDOR-NO : 152839 | INV DATED 9-23-91 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | A D F COMPUTER SYSTEMS | | COMBINED BILL-DAY | |
| REGIS:052921 | P O BOX 786 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EAST BERNARD TX 77435 | | | |
| 10/01/91 BL | VENDOR-NO : 159846 | INV 148961 | CHECK-NO : 000000 | 34.95 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:052490 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 45.45 |
| | | | DEPT TOTAL USED | 107.45 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00540200 | SALARIES & LABOR | 10,452.00 | 171,011.00 | 181,463.00 | 129,050.32 | 52,412.68 | .00 | 52,412.68 |
| 1000 00540201 | TEMPORARY OR EXTRA HELP | -1,000.00 | 6,300.00 | 5,300.00 | .00 | 5,300.00 | .00 | 5,300.00 |
| 1000 00540250 | LONGEVITY | | 510.00 | 510.00 | 395.00 | 115.00 | .00 | 115.00 |
| 1000 00540300 | SOCIAL SECURITY | 798.00 | 13,604.00 | 14,402.00 | 9,805.40 | 4,596.60 | .00 | 4,596.60 |
| 1000 00540400 | RETIREMENT | 731.00 | 12,007.00 | 12,738.00 | 9,145.24 | 3,592.76 | .00 | 3,592.76 |
| 1000 00540500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00540600 | WORKERS COMP./UNEMPLOYMENT | | 1,461.00 | 1,461.00 | 1,461.00 | .00 | .00 | .00 |
| 1000 00540700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 3,051.75 | 548.25 | .00 | 548.25 |
| 1000 00540701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 5,000.00 | 6,000.00 | 5,201.53 | 798.47 | .00 | 798.47 |
| 1000 00541010 | PROPERTY AND EQUIPMENT | | 5,000.00 | 5,000.00 | 4,226.39 | 773.61 | .00 | 773.61 |
| 1000 00541060 | OFFICE SUPPLIES | -4,300.00 | 8,000.00 | 3,700.00 | 2,419.87 | 1,280.13 | .00 | 1,280.13 |
| 1000 00541063 | LAW BOOKS | | 10,350.00 | 10,350.00 | 5,117.35 | 5,232.65 | .00 | 5,232.65 |
| 1000 00543020 | RENTALS | | 2,270.00 | 2,270.00 | 743.23 | 1,526.77 | .00 | 1,526.77 |
| 1000 00544010 | FEES AND SERVICES | 4,300.00 | 5,000.00 | 9,300.00 | 6,501.65 | 2,798.35 | .00 | 2,798.35 |
| | TOTAL : | 11,981.00 | 263,613.00 | 275,594.00 | 196,618.73 | 78,975.27 | .00 | 78,975.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/01/91 PL | VENDOR-NO : 163382 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 101.79 |
| INVOICE : | JOHNSON, LAURA | RECORDS MANAGEMENT SEMINAR | COMBINED BILL-DAY | |
| REGIS:052560 | | SEPTEMBER 12-13, 1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | AUSTIN, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 101.79 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 10/01/91 BL | VENDOR-NO : 000163 | INV 0347001 & 0248001 | CHECK-NO : 000000 | 140.90 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:052996 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| | | | CATG TOTAL USED | 140.90 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/01/91 BL | VENDOR-NO : 158762 | INV NIH05302 | CHECK-NO : 000000 | 92.39 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:052998 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 92.39 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 09/24/91 TG | VENDOR-NO : 160453 | 713-254-7818 | CHECK-NO : 200545 | 10.00 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:052995 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : BA | DALLAS TX 75263 | | | |
| 10/01/91 BL | VENDOR-NO : 162963 | INV 74500 | CHECK-NO : 000000 | 28.93 |
| INVOICE : | W & W MESSENGER, INC. | | COMBINED BILL-DAY | |
| REGIS:052997 | P O BOX 6405 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA TX 77506 | | | |
| | | | CATG TOTAL USED | 38.93 |
| | | | DEPT TOTAL USED | 374.01 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000550200 | SALARIES & LABOR | 158,256.00 | 158,256.00 | 116,177.02 | 42,078.98 | .00 | 42,078.98 |
| 100000550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000550250 | LONGEVITY | 720.00 | 720.00 | 1,145.00 | -425.00 | .00 | -425.00 |
| 100000550300 | SOCIAL SECURITY | 12,200.00 | 12,200.00 | 8,724.58 | 3,475.42 | .00 | 3,475.42 |
| 100000550400 | RETIREMENT | 11,128.00 | 11,128.00 | 8,212.72 | 2,915.28 | .00 | 2,915.28 |
| 100000550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000550600 | WORKERS COMP./UNEMPLOYMENT | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 100000550721 | CONFERENCES/SEMINARS/TRAINING | 1,585.00 | 1,585.00 | 983.04 | 601.96 | .00 | 601.96 |
| 100000551010 | PROPERTY AND EQUIPMENT | 1,865.00 | 1,865.00 | .00 | 1,865.00 | .00 | 1,865.00 |
| 100000551062 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 2,603.86 | 1,396.14 | .00 | 1,396.14 |
| 100000553120 | RENTALS | 2,000.00 | 2,000.00 | 1,235.00 | 765.00 | .00 | 765.00 |
| 100000554010 | FEES AND SERVICES | 60,000.00 | 60,000.00 | 52,261.35 | 7,738.65 | .00 | 7,738.65 |
| | TOTAL : | 268,864.00 | 268,864.00 | 207,952.57 | 60,911.43 | .00 | 60,911.43 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4C1) FEES AND SERVICES | | | | | |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052672<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163131<br>BEELER, KAREN<br>307 S 2ND ST, STE A<br>RICHMOND | TX 77469 | 48,468 VARGAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052607<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND | TX 77478 | 314 R A K | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 135.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052671<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>85 CRESTWOOD CIR<br>SUGAR LAND | TX 77478 | 48,434 MCWHIRTER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052670<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>210 HIGHWAY 90A<br>RICHMOND | TX 77469 | 47,944 SOSA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052673<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163263<br>HARLEY THEDA<br>1301 LEELAND<br>HOUSTON | TX 77002 | 48,408 TAYLOR | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052674<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163319<br>HECKER DON<br>6161 SAVOY DRIVE, SUITE 450<br>HOUSTON | TX 77036 | 48,692 BELL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052675<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163212<br>KISLUK BRET<br>307 SO 2ND STE A<br>RICHMOND | TX 77469 | 48,641 CERVANTEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 10/01/91 BL<br>INVOICE :<br>REGIS:052677<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161354<br>MALDONADO, A E<br>P O BOX 53536<br>HOUSTON | TX 77052 | 41,340 GARCIA $100.00<br>47,480 RAMIREZ $160.00<br>43,138 HERNANDEZ $125.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 385.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4018 FEES AND SERVICES | | | | |
| 10/01/91 BL | VENDOR-NO : 163261 | 48,362 VALDEZ $50.00 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | RODRIGUEZ, LOURDES | 48,695 CARTASENA $50.00 | COMBINED BILL-DAY | |
| REGIS:052676 | 1001 TEXAS AVE, STE 340 | 48,306 WRIGHT $50.00 | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| | | | CATG TOTAL USED | 1,120.00 |
| | | | DEPT TOTAL USED | 1,120.00 |

54 0995

FG-KEY TOTAL USED 1,601.46

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 560000567016 | PAYMENT ON PRINCIPAL | 125,000.00 | 125,000.00 | 125,000.00 | .00 | .00 | .00 | |
| 560000567017 | PAYMENT ON INTEREST | 4,375.00 | 4,375.00 | 4,375.00 | .00 | .00 | .00 | |
| 560000567018 | FEE | 300.00 | 300.00 | 140.00 | 160.00 | .00 | 160.00 | |
| | TOTAL ? | 129,675.00 | 129,675.00 | 129,515.00 | 160.00 | .00 | 160.00 | |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800 00577016 PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 |
| 5800 00577017 PAYMENT ON INTEREST | 45,750.00 | 45,750.00 | 45,750.00 | .00 | .00 | .00 |
| 5800 00577018 FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 |
| TOTAL : | 296,150.00 | 296,150.00 | 296,030.00 | 120.00 | .00 | 120.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6400 00587016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6400 00587017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 6400 00587018 FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 590000597016 PAYMENT ON PRINCIPAL | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | |
| 590000597017 PAYMENT ON INTEREST | 442,000.00 | 442,000.00 | 442,000.00 | .00 | .00 | .00 | |
| 590000597018 FEE | 2,000.00 | 2,000.00 | 1,845.05 | 154.95 | .00 | 154.95 | |
| TOTAL : | 644,000.00 | 644,000.00 | 643,845.05 | 154.95 | .00 | 154.95 | |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | -12,000.00 | 210,000.00 | 198,000.00 | 166,543.53 | 31,456.47 | .00 | 31,456.47 |
| 120500614010 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 19,478.54 | 8,521.46 | .00 | 8,521.46 |
| 120500615031 | ROAD MATERIAL | | 550,000.00 | 550,000.00 | 543,067.75 | 6,932.25 | .00 | 6,932.25 |
| 120500617003 | LUMBER AND HARDWARE | | 20,000.00 | 20,000.00 | 6,127.12 | 13,872.88 | .00 | 13,872.88 |
| 120500617004 | ROAD SIGNS | | 10,000.00 | 10,000.00 | 9,423.38 | 576.62 | .00 | 576.62 |
| 120500617005 | GAS AND OIL | | 50,000.00 | 50,000.00 | 49,948.83 | 51.17 | .00 | 51.17 |
| 120500617006 | TIRES AND TUBES | | 15,000.00 | 15,000.00 | 14,228.52 | 771.48 | .00 | 771.48 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | | 80,000.00 | 80,000.00 | 79,073.33 | 926.67 | .00 | 926.67 |
| 120500617008 | CULVERTS | | 6,800.00 | 6,800.00 | 6,720.00 | 80.00 | .00 | 80.00 |
| 120500619020 | HERBICIDES | 12,000.00 | 20,000.00 | 32,000.00 | 27,461.00 | 4,539.00 | .00 | 4,539.00 |
| | TOTAL : | | 989,800.00 | 989,800.00 | 922,072.00 | 67,728.00 | .00 | 67,728.00 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5100003607017 | PAYMENT ON INTEREST | 442,280.00 | 442,280.00 | 442,280.00 | .00 | .00 | .00 |
| 5100003607018 | FEE | 2,000.00 | 2,000.00 | 2,607.44 | -607.44 | .00 | -607.44 |
| | TOTAL : | 444,280.00 | 444,280.00 | 444,887.44 | -607.44 | .00 | -607.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 10/01/91 TGC | VENDOR-NO : 152372 | | 6652 | CHECK-NO : 000000 | 3,582.75 |
| INVOICE : | JONES G FINKE, INC | | 6719 | COMBINED BILL-DAY | |
| REGIS:052808 | P O BOX 698 | | 6792 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| 10/01/91 TGC | VENDOR-NO : 152372 | | 6671 | CHECK-NO : 000000 | 1,337.60 |
| INVOICE : | JONES G FINKE, INC | | 6704 | COMBINED BILL-DAY | |
| REGIS:052807 | P O BOX 698 | | 6763 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 6772 | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | | |
| | | | | CATG TOTAL USED | 4,920.35 |
| 1205 F/M & L/R PCT. # 1 | | | | | |
| 7004 ROAD SIGNS | | | | | |
| 10/01/91 TGC | VENDOR-NO : 151897 | | 34915 | CHECK-NO : 000000 | 98.40 |
| INVOICE : | PRICE "BARRACADE" | | | COMBINED BILL-DAY | |
| REGIS:052809 | AND SIGNAL CO, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 701 BROWN ST | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE | TX 77859 | | | |
| 10/01/91 TGC | VENDOR-NO : 153710 | | 040547-00 | CHECK-NO : 000000 | 233.50 |
| INVOICE : | SUNBELT MILL SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:052818 | 6848 FAIRGROUNDS PKWY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO | TX 78238 | | | |
| | | | | CATG TOTAL USED | 331.90 |
| | | | | DEPT TOTAL USED | 5,252.25 |

54 1003

| CASH BALANCE | 150,272.06 |
|---|---|

54 1004

FG-KEY TOTAL USED 5,252.25

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120600621010 | PROPERTY AND EQUIPMENT | -2,700.00 | 100,000.00 | 97,300.00 | 43,260.69 | 54,039.31 | .00 | 54,039.31 |
| 120600623020 | RENTALS | 1,000.00 | 1,500.00 | 2,500.00 | 1,631.03 | 868.97 | .00 | 868.97 |
| 120600624010 | FEES AND SERVICES | | 65,000.00 | 65,000.00 | 64,924.74 | 75.26 | .00 | 75.26 |
| 120600625031 | ROAD MATERIAL | -30,000.00 | 520,555.00 | 490,555.00 | 265,454.50 | 225,100.50 | .00 | 225,100.50 |
| 120600627003 | LUMBER AND HARDWARE | | 8,000.00 | 8,000.00 | 6,171.34 | 1,828.66 | .00 | 1,828.66 |
| 120600627004 | ROAD SIGNS | | 5,000.00 | 5,000.00 | 4,615.47 | 384.53 | .00 | 384.53 |
| 120600627005 | GAS AND OIL | | 80,000.00 | 80,000.00 | 31,743.71 | 48,256.29 | .00 | 48,256.29 |
| 120600627006 | TIRES AND TUBES | | 20,000.00 | 20,000.00 | 7,334.48 | 12,665.52 | .00 | 12,665.52 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | | 85,000.00 | 85,000.00 | 79,847.53 | 5,152.47 | .00 | 5,152.47 |
| 120600627008 | CULVERTS | 30,000.00 | 7,000.00 | 37,000.00 | 9,447.28 | 27,552.72 | .00 | 27,552.72 |
| 120600629020 | HERBICIDES | 1,700.00 | 60,000.00 | 61,700.00 | 48,253.65 | 13,446.35 | .00 | 13,446.35 |
| | TOTAL : | | 952,055.00 | 952,055.00 | 562,684.42 | 389,370.58 | .00 | 389,370.58 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7006 TIRES AND TUBES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 152672 | | 12260 | CHECK-NO : 000000 | 1,324.32 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | | COMBINED BILL-DAY | |
| REGIS:052577 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 152672 | | 12401 | CHECK-NO : 000000 | 44.90 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | | COMBINED BILL-DAY | |
| REGIS:052592 | 1115 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 1,369.22 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 152759 | | 117808 | CHECK-NO : 000000 | 43.71 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | 119170 | COMBINED BILL-DAY | |
| REGIS:052584 | 3410 FM 2234 | | 118157 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77489 | | | |
| 10/01/91 TGD | VENDOR-NO : 152759 | | 119358 | CHECK-NO : 000000 | 35.88 |
| INVOICE : | HI-LO AUTO SUPPLY #117 | | | COMBINED BILL-DAY | |
| REGIS:052662 | 3410 FM 2234 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY | TX 77489 | | | |
| 10/01/91 TGD | VENDOR-NO : 163048 | | 583393 | CHECK-NO : 000000 | 27.26 |
| INVOICE : | K & M TOOLS, INC. | | | COMBINED BILL-DAY | |
| REGIS:052576 | P O BOX 200423 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| 10/01/91 TGD | VENDOR-NO : 155743 | | 101290 | CHECK-NO : 000000 | 834.99 |
| INVOICE : | L & M SERVICE CENTER, INC. | | 101291 | COMBINED BILL-DAY | |
| REGIS:052591 | 15611 J. MILLER ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ROUTE 1, BOX 59 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | GUY | TX 77444 | | | |
| 10/01/91 TGD | VENDOR-NO : 160478 | | 2275 | CHECK-NO : 000000 | 55.20 |
| INVOICE : | LAMAR TRACTOR COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052567 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052585<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160131<br>DICKIES INDUSTRIAL SERV, INC<br>2828 AVENUE F<br>P O BOX 552<br>ROSENBERG TX 77471 | 208782 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.10 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052658<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 160131<br>DICKIES INDUSTRIAL SERV, INC<br>2828 AVENUE F<br>P O BOX 552<br>ROSENBERG TX 77471 | 210019 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.19 |
| | | | CATG TOTAL USED | 23.29 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052583<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152137<br>CSB ASPHALT CO., INC.<br>5730 OLD ALVIN ROAD<br>ROSHARON TX 77583 | 4732 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,873.15 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052580<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152137<br>CSB ASPHALT CO., INC.<br>5730 OLD ALVIN ROAD<br>ROSHARON TX 77583 | 4731<br>4758 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 153.64 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052579<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152372<br>JONES G FINKE, INC<br>P O BOX 698<br>SEALY TX 77474 | 6764 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 43.33 |
| | | | CATG TOTAL USED | 2,070.12 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7305 GAS AND OIL | | | | |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052663<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159000<br>SOUTH COAST FUEL, INC<br>P O BOX 451271<br>HOUSTON TX 77245 | 0104142 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,428.48 |
| | | | CATG TOTAL USED | 1,428.48 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 160478 | | 2238 | CHECK-NO : 000000 | 179.00 |
| INVOICE : | LAMAR TRACTOR COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052581 | 2810 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : PA | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 161124 | | 65282 | CHECK-NO : 000000 | 36.25 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | | COMBINED BILL-DAY | |
| REGIS:052655 | 3302 CANAL ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON | TX 77003 | | | |
| 10/01/91 TGD | VENDOR-NO : 158090 | | 7 | CHECK-NO : 000000 | 9.05 |
| INVOICE : | SENIOR'S COUNTRY STORE | | | COMBINED BILL-DAY | |
| REGIS:052661 | 13035 HWY 6 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | ROUTE 1, BOX 398 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ARCOLA | TX 77583 | | | |
| 10/01/91 TGD | VENDOR-NO : 158090 | | 26 | CHECK-NO : 000000 | 42.90 |
| INVOICE : | SENIOR'S COUNTRY STORE | | 9 | COMBINED BILL-DAY | |
| REGIS:052592 | 13035 HWY 6 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | ROUTE 1, BOX 398 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | ARCOLA | TX 77583 | | | |
| 10/01/91 TGD | VENDOR-NO : 154934 | | 12837 | CHECK-NO : 000000 | 846.78 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | 12935 | COMBINED BILL-DAY | |
| REGIS:052589 | P O BOX 2238 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : PA | PEARLAND | TX 77588 | | | |
| 10/01/91 TGD | VENDOR-NO : 000748 | | 36643 | CHECK-NO : 000000 | 2.68 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | 37832 | COMBINED BILL-DAY | |
| REGIS:052566 | 8928 MAIN STREET | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 770 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | NEEDVILLE | TX 77461 | | | |
| | | | | CATG TOTAL USED | 2,113.70 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 9020 HERBICIDES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 161906 | | 20-3922 | CHECK-NO : 000000 | 2,650.20 |
| INVOICE : | WILBUR-ELLIS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:052575 | P O BOX 200655 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON | TX 77216 | | | |
| | | | | CATG TOTAL USED | 2,650.20 |
| | | | | DEPT TOTAL USED | 9,655.01 |

54 1009

| CASH BALANCE | 407,942.65 |
|---|---|

54 1010

FG-KEY TOTAL USED 9,655.01

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700631010 | PROPERTY AND EQUIPMENT | -524.80 | 175,000.00 | 174,475.20 | 174,475.20 | .00 | .00 | .00 |
| 120700635031 | ROAD MATERIAL | 1,671.43 | 500,000.00 | 501,671.43 | 386,930.52 | 114,740.91 | .00 | 114,740.91 |
| 120700637005 | GAS AND OIL | -734.18 | 30,000.00 | 29,265.82 | 29,265.82 | .00 | .00 | .00 |
| 120700637007 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 63,890.08 | 6,109.92 | .00 | 6,109.92 |
| 120700639020 | HERBICIDES | 17,971.00 | 30,000.00 | 47,971.00 | 47,971.00 | .00 | .00 | .00 |
| | TOTAL : | 18,383.45 | 805,000.00 | 823,383.45 | 702,532.62 | 120,850.83 | .00 | 120,850.83 |

54 1012

| FG-KEY TOTAL USED | 437.38 |
|---|---|

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45240870 | CHECK-NO : 000000 | 14.88 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052707 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | DALLAS TX 75284 | | | |
| 10/01/91 TGD | VENDOR-NO : 153685 | 116254 | CHECK-NO : 000000 | 244.30 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:052803 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 154657 | 64720 | CHECK-NO : 000000 | 178.20 |
| INVOICE : | ZEE MEDICAL SERVICE | 64734 | COMBINED BILL-DAY | |
| REGIS:052711 | P O BOX 35 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SOUTH HOUSTON TX 77587 | | | |
| | | | CATG TOTAL USED | 437.38 |
| | | | DEPT TOTAL USED | 437.38 |

| CASH BALANCE | 127,645.92 |
|---|---|

54 1014

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120800641010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 35,256.57 | 64,743.43 | .00 | 64,743.43 |
| 120800644010 | FEES AND SERVICES | | 100,000.00 | 100,000.00 | 69,407.50 | 30,592.50 | .00 | 30,592.50 |
| 120800645031 | ROAD MATERIAL | | 300,000.00 | 300,000.00 | 5,408.89 | 294,591.11 | .00 | 294,591.11 |
| 120800647003 | LUMBER AND HARDWARE | -7,000.00 | 15,000.00 | 8,000.00 | 4,599.69 | 3,400.31 | .00 | 3,400.31 |
| 120800647004 | ROAD SIGNS | | 18,000.00 | 18,000.00 | 7,206.28 | 10,793.72 | .00 | 10,793.72 |
| 120800647005 | GAS AND OIL | | 90,000.00 | 90,000.00 | 53,506.87 | 36,093.13 | .00 | 36,093.13 |
| 120800647006 | TIRES AND TUBES | | 25,000.00 | 25,000.00 | 22,101.27 | 2,898.73 | .00 | 2,898.73 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | | 200,000.00 | 200,000.00 | 157,675.42 | 42,324.58 | .00 | 42,324.58 |
| 120800647008 | CULVERTS | 7,000.00 | 25,000.00 | 32,000.00 | 31,548.27 | 451.73 | .00 | 451.73 |
| 120800649020 | HERBICIDES | | 50,000.00 | 50,000.00 | 49,559.01 | 440.99 | .00 | 440.99 |
| | TOTAL : | | 923,000.00 | 923,000.00 | 436,669.77 | 486,330.23 | .00 | 486,330.23 |

54 1016



| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7004 ROAD SIGNS | | | | | |
| 10/01/91 TGC | VENDOR-NO : 154904 | | 12929 | CHECK-NO : 000000 | 332.58 |
| INVOICE : | SMITH MUNICIPAL SUPPLIES INC | | 12928 | COMBINED BILL-DAY | |
| REGIS:052832 | P O BOX 2238 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 64 | PEARLAND | TX 77588 | | | |
| | | | | CATG TOTAL USED | 332.58 |
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7005 GAS AND OIL | | | | | |
| 10/01/91 TGC | VENDOR-NO : 159003 | | 104221 | CHECK-NO : 000000 | 321.30 |
| INVOICE : | SOUTH COAST FUEL, INC | | | COMBINED BILL-DAY | |
| REGIS:052823 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 321.30 |
| 1208 F/M & L/R PCT. # 4 | | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | | |
| 10/01/91 TGC | VENDOR-NO : 000008 | | 499347 | CHECK-NO : 000000 | 39.54 |
| INVOICE : | ALAMO IRON WORKS | | | COMBINED BILL-DAY | |
| REGIS:052835 | P O BOX 231 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | SAN ANTONIO | TX 78291 | | | |
| 10/01/91 TGC | VENDOR-NO : 000105 | | 45227 | CHECK-NO : 000000 | 468.12 |
| INVOICE : | R B EVERETT & COMPANY | | 45227CM | COMBINED BILL-DAY | |
| REGIS:052838 | P O BOX 327 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | HOUSTON | TX 77001 | | | |
| 10/01/91 TGC | VENDOR-NO : 000079 | | 19685 | CHECK-NO : 000000 | 51.89 |
| INVOICE : | JOE GRILLO CHEV OLDS DODGE GEO | | | COMBINED BILL-DAY | |
| REGIS:052827 | P O BOX 911 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | ROSENBERG | TX 77471 | | | |
| 10/01/91 TGC | VENDOR-NO : 160641 | | 46446330 | CHECK-NO : 000000 | 14.48 |
| INVOICE : | IRON-OAK SUPPLY CORPORATION | | | COMBINED BILL-DAY | |
| REGIS:052828 | P O BOX 201797 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | HOUSTON | TX 77216 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/01/91 TGC | VENDOR-NO : 160877 | 62836 | CHECK-NO : 000000 | 414.14 |
| INVOICE : | PANTHER INDUSTRIES, INC. | 62837 | COMBINED BILL-DAY | |
| REGIS:052826 | 600 NORTH BEACH | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 961001 | | CHK-DATE:000000 | |
| XREF-KEY : JA | FT. WORTH TX 76161 | | | |
| 10/01/91 TGD | VENDOR-NO : 000103 | 4770 | CHECK-NO : 000000 | 974.09 |
| INVOICE : | PREMIUM SUPPLY COMPANY INC | 4483 | COMBINED BILL-DAY | |
| REGIS:052840 | P O DRAWER A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : SA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 1,962.26 |
| | | | DEPT TOTAL USED | 2,616.14 |

| CASH BALANCE | 519,130.19 |
|---|---|

| FG-KEY TOTAL USED | 2,616.14 |
|---|---|

54 1020



| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00650200 | SALARIES & LABOR | 14,890.00 | 14,890.00 | 9,992.67 | 4,897.33 | .00 | 4,897.33 |
| 1000 00650250 | LONGEVITY | 60.00 | 60.00 | .00 | 60.00 | .00 | 60.00 |
| 1000 00650300 | SOCIAL SECURITY | 1,170.00 | 1,170.00 | 752.91 | 417.09 | .00 | 417.09 |
| 1000 00650400 | RETIREMENT | 1,043.00 | 1,043.00 | 667.08 | 375.92 | .00 | 375.92 |
| 1000 00650500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00650600 | WORKERS COMP./UNEMPLOYMENT | 95.00 | 95.00 | 95.00 | .00 | .00 | .00 |
| | TOTAL : | 21,158.00 | 21,158.00 | 15,407.66 | 5,750.34 | .00 | 5,750.34 |

54 1021



| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7300 | | 0667017 | | PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7300 | | 0667018 | | FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

54 1022



| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 00 | 670200 | SALARIES & LABOR | 33,467.00 | .00 | 33,467.00 | 13,367.53 | 20,099.47 | .00 | 20,099.47 |
| 1 | 000 | 00 | 670201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1 | 000 | 00 | 670250 | LONGEVITY | | .00 | .00 | 15.00 | -15.00 | .00 | -15.00 |
| 1 | 000 | 00 | 670300 | SOCIAL SECURITY | 2,560.00 | .00 | 2,560.00 | 1,008.04 | 1,551.96 | .00 | 1,551.96 |
| 1 | 000 | 00 | 670400 | RETIREMENT | 2,343.00 | .00 | 2,343.00 | 936.77 | 1,406.23 | .00 | 1,406.23 |
| 1 | 000 | 00 | 670500 | INSURANCE (GROUP) | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 |
| 1 | 000 | 00 | 670600 | WORKERS COMP./UNEMPLOYMENT | 170.00 | .00 | 170.00 | .00 | 170.00 | .00 | 170.00 |
| 1 | 000 | 00 | 671010 | PROPERTY AND EQUIPMENT | 4,450.00 | .00 | 4,450.00 | 1,730.45 | 2,719.55 | .00 | 2,719.55 |
| 1 | 000 | 00 | 671062 | OFFICE SUPPLIES | 1,050.00 | .00 | 1,050.00 | 1,707.60 | -657.60 | .00 | -657.60 |
| 1 | 000 | 00 | 674010 | FEES AND SERVICES | 50,000.00 | .00 | 50,000.00 | 3,193.27 | 46,806.73 | .00 | 46,806.73 |
| | | | | TOTAL : | 99,890.00 | .00 | 99,890.00 | 21,958.66 | 77,931.34 | .00 | 77,931.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 BL | VENDOR-NO : 163384 | INV 308423-01 | CHECK-NO : 000000 | 43.41 |
| INVOICE : | PENGAD, INC. | | COMBINED BILL-DAY | |
| REGIS:052802 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BAYONNE NJ 07002 | | | |
| | | | CATG TOTAL USED | 43.41 |
| 1000 GENERAL FUND | | | | |
| 4311 FEES AND SERVICES | | | | |
| 10/01/91 BL | VENDOR-NO : 163372 | 21,654 BOUDREAU | CHECK-NO : 000000 | 300.00 |
| INVOICE : | LILLIAN HUTCHISON & ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:052789 | 9660 HILLCROFT, SUITE 2003 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77096 | | | |
| | | | CATG TOTAL USED | 300.00 |
| | | | DEPT TOTAL USED | 343.41 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00690200 | SALARIES & LABOR | 11,077.00 | .00 | 11,077.00 | 3,076.92 | 8,000.08 | .00 | 8,000.08 |
| 1000 00690201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690250 | LONGEVITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690300 | SOCIAL SECURITY | 847.00 | .00 | 847.00 | 235.39 | 611.61 | .00 | 611.61 |
| 1000 00690400 | RETIREMENT | 775.00 | .00 | 775.00 | 215.38 | 559.62 | .00 | 559.62 |
| 1000 00690500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690701 | CONFERENCES/SEMINARS/TRAINING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00691010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00691062 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00693030 | ELECTION EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00694010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | 12,699.00 | .00 | 12,699.00 | 3,527.69 | 9,171.31 | .00 | 9,171.31 |

FG-KEY TOTAL USED 343.41

54 1026

ACTDISB
DB= ACCT91
0093 ADULT PROBATION (FY 91 CCP)

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 09/24/91 TO 10/01/91



FRI, SEP 27, 1991, 1:30 AM

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930000930200 | SALARIES & LABOR | | 26,691.00 | 26,691.00 | 14,323.97 | 12,367.03 | .00 | 12,367.03 |
| 930000930250 | LONGEVITY | | 420.00 | 420.00 | .00 | 420.00 | .00 | 420.00 |
| 930000930300 | SOCIAL SECURITY | | 2,186.95 | 2,186.95 | 1,084.31 | 1,102.64 | .00 | 1,102.64 |
| 930000930400 | RETIREMENT | | 1,897.95 | 1,897.95 | 1,016.68 | 881.27 | .00 | 881.27 |
| 930000930500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 930000930600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 930000930700 | TRANSPORTATION & TRAVEL | 2,000.00 | 3,481.00 | 5,481.00 | 2,500.99 | 2,980.01 | .00 | 2,980.01 |
| 930000932080 | SUPPLIES & OPERATING EXPENSES | 3,000.00 | 2,300.00 | 5,300.00 | 3,574.14 | 1,725.86 | .00 | 1,725.86 |
| 930000934010 | FEES AND SERVICES | -5,000.00 | 202,230.00 | 197,230.00 | 43,750.00 | 153,480.00 | .00 | 153,480.00 |
| | TOTAL : | | 239,206.90 | 239,206.90 | 66,250.09 | 172,956.81 | .00 | 172,956.81 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930001930200 | SALARIES & LABOR | 303,056.00 | 303,056.00 | .00 | 303,056.00 | .00 | | 303,056.00 |
| 930001930201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | | .00 |
| 930001930250 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | | .00 |
| 930001930300 | SOCIAL SECURITY | 23,220.00 | 23,220.00 | .00 | 23,220.00 | .00 | | 23,220.00 |
| 930001930400 | RETIREMENT | 21,215.00 | 21,215.00 | .00 | 21,215.00 | .00 | | 21,215.00 |
| 930001930500 | INSURANCE (GROUP) | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | | 45,000.00 |
| 930001930600 | WORKERS COMP./UNEMPLOYMENT | 12,090.00 | 12,090.00 | .00 | 12,090.00 | .00 | | 12,090.00 |
| 930001930700 | TRANSPORTATION & TRAVEL | 8,170.00 | 8,170.00 | .00 | 8,170.00 | .00 | | 8,170.00 |
| 930001931010 | PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 930001932080 | SUPPLIES & OPERATING EXPENSES | 45,680.00 | 45,680.00 | .00 | 45,680.00 | .00 | | 45,680.00 |
| 930001934005 | FISCAL SERVICE FEES | .00 | .00 | .00 | .00 | .00 | | .00 |
| 930001934010 | FEES AND SERVICES | 188,310.00 | 188,310.00 | 4,120.00 | 184,190.00 | .00 | | 184,190.00 |
| | TOTAL : | 649,741.00 | 649,741.00 | 4,120.00 | 645,621.00 | .00 | | 645,621.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4310 FEES AND SERVICES | | | | |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052752<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 000803<br>FORT BEND REGIONAL COUNCIL ON<br>ALCOHOLISM & DRUG ABUSE, INC<br>4203 AVE H, STE 16<br>ROSENBERG TX 77471 | INV DATED 9-3-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 525.00 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052751<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 160692<br>FRIENDSHIP RANCH<br>RT 1, BOX 614<br>HOCKLEY TX 77447 | INV DATED 9-3-91 FOR CARTER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 775.00 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052750<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 161537<br>GRID PROGRAM<br>3000 WESLAYAN, STE 340<br>HOUSTON TX 77027 | OLIVAS GROUP THERAPY OF<br>AUGUST 6,20,27,1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.00 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052073<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 162896<br>MITSUBISHI ELECTRONICS<br>P O BOX 951431<br>DALLAS TX 75395 | D000034477 NEW YEAR | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,100.00 |
| 10/01/91 TGC<br>INVOICE :<br>REGIS:052753<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 156401<br>WEST OAKS - FORT BEND<br>P O BOX 741389<br>HOUSTON TX 77274 | GANT, WILLIAMS, CAMPOS, RANGEL<br>WASHINGTON, PEREZ, LYNCH | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 660.00 |
| | | | CATG TOTAL USED | 4,120.00 |
| | | | DEPT TOTAL USED | 4,120.00 |

| | |
|---|---|
| F6-KEY TOTAL USED | 4,120.00 |

54 1030



| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | | 01 | 950200 | SALARIES & LABOR | | 24,523.00 | 24,523.00 | 24,066.00 | 457.00 | .00 | 457.00 |
| 9500 | | 01 | 950250 | LONGEVITY | | 80.00 | 80.00 | 80.00 | .00 | .00 | .00 |
| 9500 | | 01 | 950300 | SOCIAL SECURITY | | 1,882.52 | 1,882.52 | 1,846.59 | 35.93 | .00 | 35.93 |
| 9500 | | 01 | 950400 | RETIREMENT | | 1,722.33 | 1,722.33 | 1,690.22 | 32.11 | .00 | 32.11 |
| | | | | TOTAL : | | 28,207.85 | 28,207.85 | 27,682.81 | 525.04 | .00 | 525.04 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500 02950200 | SALARIES & LABOR | 34,764.00 | 34,764.00 | 1,337.00 | 33,427.00 | .00 | 33,427.00 |
| 9500 02950250 | LONGEVITY | 125.00 | 125.00 | .00 | 125.00 | .00 | 125.00 |
| 9500 02950300 | SOCIAL SECURITY | 2,669.00 | 2,669.00 | 102.29 | 2,566.71 | .00 | 2,566.71 |
| 9500 02950400 | RETIREMENT | 2,442.00 | 2,442.00 | 93.59 | 2,348.41 | .00 | 2,348.41 |
| | TOTAL : | 40,000.00 | 40,000.00 | 1,532.88 | 38,467.12 | .00 | 38,467.12 |

54 1032



| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 10,378.13 | 4,881.14 | 15,259.27 | 9,750.93 | 5,508.34 | .00 | 5,508.34 |
| 0600 06060300 | SOCIAL SECURITY | 1,191.40 | 629.01 | 1,820.41 | 745.93 | 1,074.48 | .00 | 1,074.48 |
| 0600 06060400 | RETIREMENT | 1,250.15 | 341.68 | 1,591.83 | 303.00 | 1,288.83 | .00 | 1,288.83 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 2,150.00 | 146.55 | 2,296.55 | 414.28 | 1,882.27 | .00 | 1,882.27 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | 28,809.97 | 13,749.99 | 42,559.96 | 31,146.94 | 11,413.02 | .00 | 11,413.02 |
| 0600 06061062 | OFFICE SUPPLIES | 1,820.35 | 1,000.00 | 2,820.35 | 1,646.33 | 1,174.02 | .00 | 1,174.02 |
| 0600 06064008 | WITNESS EXPENSE | 900.00 | 213.88 | 1,113.88 | 90.19 | 1,023.69 | .00 | 1,023.69 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | | 427.83 | 427.83 | 311.79 | 116.04 | .00 | 116.04 |
| 0600 06064010 | FEES AND SERVICES | 5,750.00 | 3,205.25 | 8,955.25 | 6,063.67 | 2,891.58 | .00 | 2,891.58 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | | 491.72 | 491.72 | 27.58 | 464.14 | .00 | 464.14 |
| | TOTAL : | 52,250.00 | 25,087.05 | 77,337.05 | 50,500.64 | 26,836.41 | .00 | 26,836.41 |

54 1033



| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | | |
| 1062 OFFICE SUPPLIES | | | | | |
| 10/01/91 TGD | VENDOR-NO : 155980 | | 2602 | CHECK-NO : 000000 | 9.95 |
| INVOICE : | IDEA COMPUTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:052493 | 300 JACKSON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : PA | RICHMOND | TX 77469 | | | |
| 10/01/91 TGD | VENDOR-NO : 154748 | | 5223-5 REIMBURSEMENT FOR PAINT | CHECK-NO : 000000 | 17.98 |
| INVOICE : | VELASQUEZ, RUDY | | FOR DA'S OFFICE | COMBINED BILL-DAY | |
| REGIS:052507 | COUNTY COURTHOUSE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : PA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 27.93 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | | |
| 4008 WITNESS EXPENSE | | | | | |
| 10/01/91 TGD | VENDOR-NO : 150462 | | REIMBURSEMENT FOR WITNESS | CHECK-NO : 000000 | 8.47 |
| INVOICE : | GONZALEZ, RALPH L | | LUNCH | COMBINED BILL-DAY | |
| REGIS:052505 | | | JONATHAN BOUDREAU | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CAUSE #21,654 | CHK-DATE:000000 | |
| XREF-KEY : PA | | | | | |
| | | | | CATG TOTAL USED | 8.47 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | | |
| 4009 CRIME PREVENTION PROGRAMS | | | | | |
| 10/01/91 TGD | VENDOR-NO : 155980 | | 2610 | CHECK-NO : 000000 | 279.00 |
| INVOICE : | IDEA COMPUTERS, INC | | | COMBINED BILL-DAY | |
| REGIS:052756 | 300 JACKSON ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : PA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 279.00 |
| | | | | DEPT TOTAL USED | 315.40 |

| FG-KEY TOTAL USED | 315.40 |
|---|---|

54 1035



| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1600 06160200 | SALARIES & LABOR | | 20,864.00 | 20,864.00 | 14,134.52 | 6,729.48 | .00 | 6,729.48 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | | 3,472.00 | 3,472.00 | 643.70 | 2,828.30 | .00 | 2,828.30 |
| 1600 06160250 | LONGEVITY | | 320.00 | 320.00 | 235.00 | 85.00 | .00 | 85.00 |
| 1600 06160300 | SOCIAL SECURITY | | 1,886.00 | 1,886.00 | 1,098.75 | 787.25 | .00 | 787.25 |
| 1600 06160400 | RETIREMENT | | 1,726.00 | 1,726.00 | 1,021.84 | 704.16 | .00 | 704.16 |
| 1600 06160500 | INSURANCE (GROUP) | | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 1600 06160600 | WORKERS COMP./UNEMPLOYMENT | | 178.00 | 178.00 | .00 | 178.00 | .00 | 178.00 |
| 1600 06160701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 400.00 | 1,400.00 | 978.37 | 421.63 | .00 | 421.63 |
| 1600 06161010 | PROPERTY AND EQUIPMENT | -1,000.00 | 4,400.00 | 3,400.00 | 1,083.98 | 2,316.02 | .00 | 2,316.02 |
| 1600 06161020 | REPAIRS TO EQUIPMENT | | 900.00 | 900.00 | 167.00 | 733.00 | .00 | 733.00 |
| 1600 06161062 | OFFICE SUPPLIES | -300.00 | 2,000.00 | 1,700.00 | 851.41 | 848.59 | .00 | 848.59 |
| 1600 06162000 | UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1600 06163020 | RENTALS | 300.00 | 1,800.00 | 2,100.00 | 1,653.67 | 446.33 | .00 | 446.33 |
| 1600 06163050 | BOOKS & MAGAZINES | | 39,000.00 | 39,000.00 | 30,167.77 | 8,832.23 | .00 | 8,832.23 |
| 1600 06164010 | FEES AND SERVICES | | 3,950.00 | 3,950.00 | 1,789.80 | 2,160.20 | .00 | 2,160.20 |
| 1600 06167012 | BUILDING REPAIRS | | 1,500.00 | 1,500.00 | 137.03 | 1,362.97 | .00 | 1,362.97 |
| | TOTAL : | | 86,596.00 | 86,596.00 | 53,962.84 | 32,633.16 | .00 | 32,633.16 |

54 1036



| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/01/91 TGD | VENDOR-NO : 000629 | ACCT 855-552-428 | CHECK-NO : 000000 | 310.09 |
| INVOICE : | WEST PUBLISHING COMPANY | INV 41164 | COMBINED BILL-DAY | |
| REGIS:052957 | P O BOX 64526 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55164 | | | |
| | | | CATG TOTAL USED | 310.09 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/01/91 TGD | VENDOR-NO : 158000 | 45214780 | CHECK-NO : 000000 | 110.04 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052956 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 110.04 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3020 RENTALS | | | | |
| 10/01/91 TGD | VENDOR-NO : 158897 | 4864041 | CHECK-NO : 000000 | 65.45 |
| INVOICE : | KOPI-R SERVICE | | COMBINED BILL-DAY | |
| REGIS:052954 | P O BOX 205 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 65.45 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/01/91 TGD | VENDOR-NO : 150613 | 41555950,41583144,41610849, | CHECK-NO : 000000 | 2,954.70 |
| INVOICE : | MATTHEW BENDER & CO INC | 41610850,41614842,41636957, | COMBINED BILL-DAY | |
| REGIS:052955 | P O BOX 22030 | 41655455,41654721,41679795 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ALBANY NY 12201 | | | |
| | | | CATG TOTAL USED | 2,954.70 |
| | | | DEPT TOTAL USED | 3,440.28 |

| FG-KEY TOTAL USED | 3,440.28 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 830006830701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 2,500.00 | 4,000.00 | 3,046.40 | 953.60 | .00 | 953.60 |
| 830006831010 | PROPERTY AND EQUIPMENT | 8,600.00 | 16,804.15 | 25,404.15 | 20,704.19 | 4,699.96 | .00 | 4,699.96 |
| 830006831062 | OFFICE SUPPLIES | 2,000.00 | 5,000.00 | 7,000.00 | 3,919.10 | 3,080.90 | .00 | 3,080.90 |
| 830006834009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 830006834010 | FEES AND SERVICES | 8,400.00 | .00 | 8,400.00 | 5,348.16 | 3,051.84 | .00 | 3,051.84 |
| 830006834012 | SPECIAL CRIMINAL INVESTIGATION | 3,000.00 | 4,500.00 | 7,500.00 | 3,768.63 | 3,731.37 | .00 | 3,731.37 |
| 830006834013 | OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 23,500.00 | 30,054.15 | 53,554.15 | 36,786.48 | 16,767.67 | .00 | 16,767.67 |

54 1039



| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 162406 | 91-9-15 CRIMINAL INVESTIGATION | CHECK-NO : 000000 | 3,000.00 |
| INVOICE : | POTTS, STEPHEN H | CASE PENDING GRAND JURY | COMBINED BILL-DAY | |
| REGIS:052555 | 1918 BENTVINE DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | HOUSTON TX 77084 | | | |
| | | | CATG TOTAL USED | 3,000.00 |
| | | | DEPT TOTAL USED | 3,000.00 |

| FG-KEY TOTAL USED | 3,000.00 |
|---|---|

54 1041



| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9600 06960200 | SALARIES & LABOR | | 92,605.00 | 92,605.00 | 92,430.00 | 175.00 | .00 | 175.00 |
| 9600 06960250 | LONGEVITY | | .00 | .00 | 5.00 | -5.00 | .00 | -5.00 |
| 9600 06960300 | SOCIAL SECURITY | | 7,084.98 | 7,084.98 | 7,026.79 | 58.19 | .00 | 58.19 |
| 9600 06960400 | RETIREMENT | | 6,158.95 | 6,158.95 | 6,470.45 | -311.50 | .00 | -311.50 |
| 9600 06962050 | MEDICINE/MEDICAL SERVICES | | 2,178.00 | 2,178.00 | 2,149.30 | 28.70 | .00 | 28.70 |
| 9600 06964010 | FEES AND SERVICES | | 200.00 | 200.00 | 201.00 | -1.00 | .00 | -1.00 |
| 9600 06964014 | EDUCATION EXPENSE | | 2,179.00 | 2,179.00 | 2,122.85 | 56.15 | .00 | 56.15 |
| 9600 06964017 | TJPC DIVERSIONARY PLACEMENT | 26,444.00 | .00 | 26,444.00 | 25,140.00 | 1,304.00 | .00 | 1,304.00 |
| | TOTAL : | 26,444.00 | 110,405.93 | 136,849.93 | 135,545.39 | 1,304.54 | .00 | 1,304.54 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 06990200 | SALARIES & LABOR | -5,471.74 | 540,014.58 | 534,542.84 | 494,255.61 | 40,287.23 | .00 | 40,287.23 |
| 9900 06990201 | TEMPORARY OR EXTRA HELP | 3,700.00 | 3,964.00 | 7,664.00 | 6,819.50 | 844.50 | .00 | 844.50 |
| 9900 06990250 | LONGEVITY | | 8,070.00 | 8,070.00 | 4,725.00 | 3,345.00 | .00 | 3,345.00 |
| 9900 06990300 | SOCIAL SECURITY | -66.50 | 42,310.57 | 42,244.07 | 38,228.72 | 4,015.35 | .00 | 4,015.35 |
| 9900 06990400 | RETIREMENT | -60.87 | 38,643.37 | 38,582.50 | 35,483.14 | 3,099.36 | .00 | 3,099.36 |
| 9900 06990500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990730 | TRANSPORTATION & TRAVEL | 1,427.37 | 16,729.71 | 18,157.08 | 18,150.58 | 6.50 | .00 | 6.50 |
| 9900 06992080 | SUPPLIES & OPERATING EXPENSES | | 20,718.35 | 20,718.35 | 18,217.16 | 2,501.19 | .00 | 2,501.19 |
| 9900 06994005 | FISCAL SERVICE FEES | 471.74 | 3,073.00 | 3,544.74 | 3,544.74 | .00 | .00 | .00 |
| 9900 06994010 | FEES AND SERVICES | | 18,025.00 | 18,025.00 | 12,872.50 | 5,152.50 | .00 | 5,152.50 |
| | TOTAL : | | 691,548.58 | 691,548.58 | 632,296.95 | 59,251.63 | .00 | 59,251.63 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9600 07960200 | SALARIES & LABOR | 133,520.00 | 133,520.00 | 5,135.00 | 128,385.00 | .00 | | 128,385.00 |
| 9600 07960300 | SOCIAL SECURITY | 10,215.00 | 10,215.00 | 390.20 | 9,824.80 | .00 | | 9,824.80 |
| 9600 07960400 | RETIREMENT | 9,023.00 | 9,023.00 | 359.45 | 8,663.55 | .00 | | 8,663.55 |
| 9600 07962050 | MEDICINE/MEDICAL SERVICES | 2,500.00 | 2,500.00 | 25.00 | 2,475.00 | .00 | | 2,475.00 |
| 9600 07964010 | FEES AND SERVICES | 19,196.00 | 19,196.00 | 4,199.50 | 14,996.50 | .00 | | 14,996.50 |
| 9600 07964014 | EDUCATION EXPENSE | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | | 1,000.00 |
| | TOTAL : | 175,454.00 | 175,454.00 | 10,109.15 | 165,344.85 | .00 | | 165,344.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 152308 | BANDA, JAMES INV DATED JULY | CHECK-NO : 000000 | 25.00 |
| INVOICE : | FORT BEND FAMILY HEALTH CENTER | 1991 | COMBINED BILL-DAY | |
| REGIS:052740 | 400 AUSTIN ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 04 | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 25.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 4015 FEES AND SERVICES | | | | |
| 10/01/91 TGD | VENDOR-NO : 000803 | INV DATED 7-31-91 | CHECK-NO : 000000 | 842.00 |
| INVOICE : | FORT BEND REGIONAL COUNCIL ON | | COMBINED BILL-DAY | |
| REGIS:052739 | ALCOHOLISM & DRUG ABUSE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4203 AVE H, STE 16 | | CHK-DATE:000000 | |
| XREF-KEY : 5A | ROSENBERG TX 77471 | | | |
| 10/01/91 TGD | VENDOR-NO : 160283 | INV DATED 8-1-91 FOR: | CHECK-NO : 000000 | 280.00 |
| INVOICE : | HIPOLITO, ABEL, M D, P A | FLECK, ROBBINS, SIERRA, | COMBINED BILL-DAY | |
| REGIS:053010 | 12603 SOUTHWEST FRWY SUITE 580 | VASQUEZ | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 4A | STAFFORD TX 77477 | | | |
| 10/01/91 MIKE | VENDOR-NO : 160283 | INV DATED 8-29-91 | CHECK-NO : 000000 | 560.00 |
| INVOICE : | HIPOLITO, ABEL, M D, P A | FLECK SIERRA ROBBINS | COMBINED BILL-DAY | |
| REGIS:053009 | 12603 SOUTHWEST FRWY SUITE 580 | BANDA VASQUEZ | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 4A | STAFFORD TX 77477 | | | |
| 10/01/91 MIKE | VENDOR-NO : 161664 | AUGUST 1991 BILLING DATED | CHECK-NO : 000000 | 687.50 |
| INVOICE : | HOUSTON CHILD GUIDANCE CENTER | 9-12-91 | COMBINED BILL-DAY | |
| REGIS:052738 | 3214 AUSTIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 4A | HOUSTON TX 77004 | | | |
| 10/01/91 MIKE | VENDOR-NO : 155166 | LERMA INV DATE 9-5-91 | CHECK-NO : 000000 | 310.00 |
| INVOICE : | NEW HORIZONS COUNSELING SERV | BANDA INV DATE 9-4-91 | COMBINED BILL-DAY | |
| REGIS:053007 | P O BOX 66585 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 4A | HOUSTON TX 77266 | | | |
| 10/01/91 MIKE | VENDOR-NO : 154286 | INV DATED 9-5-91 FOR AUG 91 | CHECK-NO : 000000 | 470.00 |
| INVOICE : | PESCHEL PSYCHOSOCIAL SERVICES | | COMBINED BILL-DAY | |
| REGIS:052737 | 1601 MAIN, STE 401 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | RICHMOND PROFESSIONAL BUILDING | | CHK-DATE:000000 | |
| XREF-KEY : 4A | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/01/91 MIKE | VENDOR-NO : 155290 | INV DATED 9-11-91 FOR DELEON | CHECK-NO : 000000 | 60.00 |
| INVOICE : | RAMON, RICHARD D, C S W/A C P | | COMBINED BILL-DAY | |
| REGIS:053006 | 4800 SUGARGROVE BLVD. STE 350 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/01/91 MIKE | VENDOR-NO : 160283 | INV DATED 8-16-91 | CHECK-NO : 000000 | 910.00 |
| INVOICE : | HIPOLITO, ABEL, M D, P A | FLECK BANDA SIERRA ROBBINS | COMBINED BILL-DAY | |
| REGIS:053011 | 12603 SOUTHWEST FRWY SUITE 580 | VASQEZ | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/01/91 MIKE | VENDOR-NO : 161537 | MICHAEL PATTERSON GROUP | CHECK-NO : 000000 | 80.00 |
| INVOICE : | GRID PROGRAM | THERAPY IF AUGUST 7-14-21&28 | COMBINED BILL-DAY | |
| REGIS:053008 | 3000 WESLAYAN, STE 340 | 1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77027 | | | |
| | | | CATG TOTAL USED | 4,199.50 |
| | | | DEPT TOTAL USED | 4,224.50 |

54 1046

| FG-KEY TOTAL USED | 4,224.50 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 07990200 | SALARIES & LABOR | | 755,229.00 | 755,229.00 | 27,181.00 | 728,048.00 | .00 | 728,048.00 |
| 9900 07990201 | TEMPORARY OR EXTRA HELP | | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | 5,100.00 |
| 9900 07990250 | LONGEVITY | | 12,500.00 | 12,500.00 | 630.00 | 11,870.00 | .00 | 11,870.00 |
| 9900 07990300 | SOCIAL SECURITY | | 59,125.00 | 59,125.00 | 2,082.77 | 57,042.23 | .00 | 57,042.23 |
| 9900 07990400 | RETIREMENT | | 54,100.00 | 54,100.00 | 1,946.77 | 52,153.23 | .00 | 52,153.23 |
| 9900 07990500 | INSURANCE (GROUP) | | 117,000.00 | 117,000.00 | .00 | 117,000.00 | .00 | 117,000.00 |
| 9900 07990600 | WORKERS COMP./UNEMPLOYMENT | 11,475.00 | 1,545.00 | 13,020.00 | .00 | 13,020.00 | .00 | 13,020.00 |
| 9900 07990700 | TRANSPORTATION & TRAVEL | | 25,600.00 | 25,600.00 | 3,000.00 | 22,600.00 | .00 | 22,600.00 |
| 9900 07991010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 07992080 | SUPPLIES & OPERATING EXPENSES | | 31,000.00 | 31,000.00 | 2,798.67 | 28,201.33 | .00 | 28,201.33 |
| 9900 07994005 | FISCAL SERVICE FEES | | 3,570.00 | 3,570.00 | .00 | 3,570.00 | .00 | 3,570.00 |
| 9900 07994010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | 11,475.00 | 1064,769.00 | 1076,244.00 | 37,639.21 | 1038,604.79 | .00 | 1038,604.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 09/24/91 TGS | VENDOR-NO : 155101 | ACCT 51006245 FOR 713-822-2570 | CHECK-NO : 200540 | 92.13 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:052572 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:910924 | |
| XREF-KEY : PA | HOUSTON TX 77298 | | | |
| 10/01/91 MIKE | VENDOR-NO : 152860 | 4140644-001 | CHECK-NO : 000000 | 22.74 |
| INVOICE : | DAY-TIMERS, INC | | COMBINED BILL-DAY | |
| REGIS:052747 | P O BOX 6168 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | LEHIGH VALLEY PA 18001 | | | |
| 10/01/91 MIKE | VENDOR-NO : 162194 | 021004398 | CHECK-NO : 000000 | 70.00 |
| INVOICE : | LANIER WORLDWIDE, INC | | COMBINED BILL-DAY | |
| REGIS:052745 | LANIER VOICE PRODUCTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 98 ANNEX BOX 810 | | CHK-DATE:000000 | |
| XREF-KEY : PA | ATLANTA GA 30398 | | | |
| 10/01/91 MIKE | VENDOR-NO : 154261 | 718 | CHECK-NO : 000000 | 42.20 |
| INVOICE : | MISSOURI CITY PRINTING & ASSOC | | COMBINED BILL-DAY | |
| REGIS:052911 | 3762 CARTWRIGHT RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | MISSOURI CITY TX 77459 | | | |
| 10/01/91 MIKE | VENDOR-NO : 162122 | 52920 52919 | CHECK-NO : 000000 | 72.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:052749 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | RICHMOND TX 77469 | | | |
| 10/01/91 MIKE | VENDOR-NO : 150262 | 0316332A | CHECK-NO : 000000 | 376.86 |
| INVOICE : | RALPH SCHUTZMAN & ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:052746 | P O BOX 1529 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | DALLAS TX 75226 | | | |
| 10/01/91 MIKE | VENDOR-NO : 000603 | L-3477 | CHECK-NO : 000000 | 2,122.74 |
| INVOICE : | TEXAS DEPT OF CRIMINAL JUSTICE | | COMBINED BILL-DAY | |
| REGIS:052748 | P O BOX 99 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: CASHIERS OFFICE | | CHK-DATE:000000 | |
| XREF-KEY : PA | HUNTSVILLE TX 77340 | | | |
| | | | CATG TOTAL USED | 2,798.67 |
| | | | DEPT TOTAL USED | 2,798.67 |

| FG-KEY TOTAL USED | 2,798.67 |
|---|---|

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

28. 10:30 A.M. - CONSIDER, TAKE ACTION ON, AND SET TAX RATE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, with Judge Cordes voting yes, it is ordered to set 1991 tax rate at $.59 as presented by Robert Grayless, County Auditor.

| | |
|---|---|
| Drainage | .0575 |
| FMLR | .0409 |
| County | .4916 |

RECESS:

Recessed Regular Court at 10:40 a.m.

CLOSED SESSION:

Convened Closed Session at 10:40 a.m.
Adjourned Closed Session at 11:00 a.m.

RECONVENE:

Reconvened Regular Court at 11:00 a.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (THEODORE C. HUKE VS. LESTER VAN SLYKE, STEVEN GILBERT & FORT BEND COUNTY); (2) LAND MATTERS (LAND PURCHASE-PRECINCTS); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,F) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Litigation:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to settle the lawsuit Cause #52,817, Theodore Huke vs. Lester Van Slyke & Steven J. Gilbert individually and DBA Van Slyke, Gilbert, & Van Slyke and Fort Bend County; with the County paying to Theodore C. Huke $23,000.00 and the remaining settlement amount to be paid by Van Slyke.

30. RECESS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to recess Court at 11:05 a.m. on Monday, September 30 until 9:00 a.m. on Thursday, October 3, 1991.

RECONVENE SEPTEMBER 30 COURT:

Reconvened Regular Court at 10:10 a.m. on October 3, 1991

16. APPOINT CITIZENS BOND ADVISORY COMMITTEE RELATED TO BOND ELECTION FOR JAIL/JUVENILE EXPANSION PROJECT:

Continuation from 9-30-91 agenda (page 5): the following have been appointed to Citizens Bond Advisory Committee:

Pct. 3

Russell Jones
Toni Nelson
Paul Schelstrate

ADJOURNMENT:

Court adjourned at 10:15 a.m. on October 3.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 20, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.54 pg. 0731

ENDING WITH
FILM CODE NO. 91 vol. 54 pg. 1051

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

54 1053

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 20 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.54 pg. 1054.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
THURSDAY, OCTOBER 3, 1991
9:00 O'CLOCK A.M.

54 1054

1. Meet in workshop session to discuss Jail and Juvenile Detention facilities expansion.

2. Adjournment.

FILED FOR RECORD
TIME 8:40 A.M. ~~P.M.~~

SEP 30 1991

Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Monday, September 30, 1991 at 8:50 a.m. by M. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 3RD day of OCTOBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |

When the following were had and the following orders were passed to wit:

1. MEET IN WORKSHOP SESSION TO DISCUSS JAIL AND JUVENILE DETENTION FACILITIES EXPANSION:

   Cliff Kavenaugh representing Masterson Moreland Sauer Whisman, Inc. discussed various options in financing the jail/juvenile detention facilities' bond issue.

   Commissioner O'Shieles discussed a request by City of Richmond for $500,000 or 9.12 acres and the cash difference to expand sewer services for the new facilities.

ADJOURNMENT:

Special court adjourned at 10:10 a.m.

10-3
#1

54 1056

# FORT BEND COUNTY

## WORKSHOP

**OCTOBER 3, 1991**

Fort Bend County, Texas
Existing Limited Tax Debt

54 1057

| Year | Limited Tax Jail Bldg Bonds Series 1979 | Tax & Rev Certificates of Obligation Series 1986 | Flood Control Corporation Series 1989 | Permanent Improvement Bonds Series 1990 | Certificates of Obligation Series 1991 | Total Outstanding Limited Tax Debt Service |
|---|---|---|---|---|---|---|
| 1992 | 282,750 | 815,000 | 1,463,063 | 652,930 | 50,708 | 3,264,451 |
| 1993 | 269,688 | 779,000 | 2,180,678 | 652,900 | 53,005 | 3,935,271 |
| 1994 | 256,563 | 744,600 | 2,183,605 | 645,873 | 51,405 | 3,882,046 |
| 1995 | 0 | 953,500 | 2,186,666 | 642,288 | 54,605 | 3,837,059 |
| 1996 | 0 | 951,850 | 2,184,715 | 641,700 | 52,605 | 3,830,870 |
| 1997 | 0 | 897,950 | 2,187,446 | 634,110 | 55,405 | 3,774,911 |
| 1998 | 0 | 891,750 | 2,184,343 | 632,623 | 53,005 | 3,761,721 |
| 1999 | 0 | 834,375 | 2,180,033 | 637,438 | 55,405 | 3,707,251 |
| 2000 | 0 | 778,125 | 2,174,251 | 635,700 | 52,903 | 3,640,979 |
| 2001 | 0 | 0 | 2,166,751 | 641,675 | 55,600 | 2,864,026 |
| 2002 | 0 | 0 | 2,157,013 | 645,000 | 53,200 | 2,855,213 |
| 2003 | 0 | 0 | 2,144,500 | 645,875 | 60,500 | 2,850,875 |
| 2004 | 0 | 0 | 2,133,858 | 649,125 | 57,500 | 2,840,483 |
| 2005 | 0 | 0 | 2,114,950 | 649,575 | 54,500 | 2,819,025 |
| 2006 | 0 | 0 | 2,102,544 | 652,050 | 51,500 | 2,806,094 |
| 2007 | 0 | 0 | 2,081,455 | 0 | 0 | 2,081,455 |
| 2008 | 0 | 0 | 2,065,620 | 0 | 0 | 2,065,620 |
| 2009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2014 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2016 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 809,001 | 7,646,150 | 35,891,491 | 9,658,862 | 811,846 | 54,817,350 |

Prepared by Masterson Moreland Sauer Whisman, Inc.
Rundate: 10/01/91 Runtime: 02:55 PM Filename:FBCCF0.WK1 JCH

$25,000,000
Fort Bend County, Texas
Limited Tax Jail Building Bonds
Series 1992

54 1058

## Projected Tax Rates to Pay Debt Service

| Year | Projected Tax Rate(1) | 15 Year Amortization(2) | Projected Tax Rate(1) | 20 Year Amortization(2) | Projected Tax Rate(1) | 25 Year Amortization(2) |
|---|---|---|---|---|---|---|
| 1992 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0 |
| 1993 | 0.02960 | 2,567,708 | 0.02960 | 2,567,708 | 0.02960 | 2,567,708 |
| 1994 | 0.03280 | 2,843,713 | 0.02800 | 2,424,481 | 0.02540 | 2,198,000 |
| 1995 | 0.03280 | 2,843,238 | 0.02790 | 2,421,813 | 0.02540 | 2,197,913 |
| 1996 | 0.03280 | 2,841,781 | 0.02800 | 2,425,519 | 0.02540 | 2,200,469 |
| 1997 | 0.03280 | 2,843,800 | 0.02800 | 2,425,238 | 0.02530 | 2,195,669 |
| 1998 | 0.03280 | 2,843,750 | 0.02790 | 2,420,969 | 0.02540 | 2,198,331 |
| 1999 | 0.03280 | 2,841,269 | 0.02800 | 2,422,350 | 0.02540 | 2,198,094 |
| 2000 | 0.03280 | 2,840,813 | 0.02800 | 2,423,838 | 0.02540 | 2,199,775 |
| 2001 | 0.03280 | 2,841,656 | 0.02800 | 2,425,069 | 0.02540 | 2,198,194 |
| 2002 | 0.03280 | 2,843,075 | 0.02790 | 2,420,863 | 0.02540 | 2,198,169 |
| 2003 | 0.03280 | 2,839,525 | 0.02790 | 2,420,856 | 0.02540 | 2,199,338 |
| 2004 | 0.03280 | 2,840,281 | 0.02800 | 2,424,325 | 0.02540 | 2,196,519 |
| 2005 | 0.03280 | 2,839,438 | 0.02790 | 2,420,906 | 0.02540 | 2,199,350 |
| 2006 | 0.03280 | 2,841,088 | 0.02800 | 2,425,056 | 0.02540 | 2,197,469 |
| 2007 | 0.03280 | 2,839,325 | 0.02790 | 2,421,231 | 0.02530 | 2,195,694 |
| 2008 | 0.00000 | 0 | 0.02800 | 2,423,888 | 0.02540 | 2,198,481 |
| 2009 | 0.00000 | 0 | 0.02800 | 2,422,300 | 0.02530 | 2,195,469 |
| 2010 | 0.00000 | 0 | 0.02800 | 2,425,744 | 0.02540 | 2,196,294 |
| 2011 | 0.00000 | 0 | 0.02800 | 2,423,494 | 0.02540 | 2,200,231 |
| 2012 | 0.00000 | 0 | 0.02800 | 2,424,825 | 0.02540 | 2,196,919 |
| 2013 | 0.00000 | 0 | 0.00000 | 0 | 0.02530 | 2,195,994 |
| 2014 | 0.00000 | 0 | 0.00000 | 0 | 0.02540 | 2,196,731 |
| 2015 | 0.00000 | 0 | 0.00000 | 0 | 0.02540 | 2,198,406 |
| 2016 | 0.00000 | 0 | 0.00000 | 0 | 0.02540 | 2,200,294 |
| 2017 | 0.00000 | 0 | 0.00000 | 0 | 0.02540 | 2,196,850 |
| | | 42,350,460 | | 48,610,473 | | 55,316,361 |

(1) Tax rate is based on Assessed Valuation of $8,858,082,416 and a collections rate of 98.00%.
(2) Interest rate assumed to be 7.25%.

Prepared by Masterson Moreland Sauer Whisman, Inc.
Rundate: 10/01/91 Runtime: 02:54 PM Filename:FBCCF1.WK1 JCH

$33,000,000
Fort Bend County, Texas
Limited Tax Jail Building Bonds
Series 1992

54 1059

## Projected Tax Rates to Pay Debt Service

| Year | Projected Tax Rate(1) | 15 Year Amortization(2) | Projected Tax Rate(1) | 20 Year Amortization(2) | Projected Tax Rate(1) | 25 Year Amortization(2) |
|---|---|---|---|---|---|---|
| 1992 | 0.00000 | 0 | 0.00000 | 0 | 0.00000 | 0 |
| 1993 | 0.03910 | 3,389,375 | 0.03910 | 3,389,375 | 0.03910 | 3,389,375 |
| 1994 | 0.04330 | 3,751,388 | 0.03690 | 3,197,231 | 0.03350 | 2,903,288 |
| 1995 | 0.04330 | 3,750,356 | 0.03690 | 3,199,338 | 0.03350 | 2,903,413 |
| 1996 | 0.04330 | 3,751,350 | 0.03690 | 3,196,731 | 0.03350 | 2,900,638 |
| 1997 | 0.04330 | 3,753,644 | 0.03690 | 3,199,050 | 0.03350 | 2,899,781 |
| 1998 | 0.04330 | 3,751,694 | 0.03690 | 3,200,750 | 0.03350 | 2,900,481 |
| 1999 | 0.04320 | 3,749,956 | 0.03690 | 3,196,650 | 0.03350 | 2,902,375 |
| 2000 | 0.04330 | 3,752,525 | 0.03690 | 3,201,206 | 0.03350 | 2,900,281 |
| 2001 | 0.04330 | 3,753,494 | 0.03690 | 3,198,875 | 0.03340 | 2,899,019 |
| 2002 | 0.04330 | 3,752,138 | 0.03690 | 3,199,294 | 0.03350 | 2,903,044 |
| 2003 | 0.04330 | 3,752,550 | 0.03690 | 3,196,919 | 0.03350 | 2,901,994 |
| 2004 | 0.04320 | 3,748,825 | 0.03690 | 3,201,025 | 0.03350 | 2,900,688 |
| 2005 | 0.04320 | 3,749,875 | 0.03690 | 3,200,888 | 0.03350 | 2,903,581 |
| 2006 | 0.04320 | 3,749,431 | 0.03690 | 3,196,144 | 0.03350 | 2,900,313 |
| 2007 | 0.04330 | 3,751,225 | 0.03690 | 3,200,888 | 0.03350 | 2,900,519 |
| 2008 | 0.00000 | 0 | 0.03690 | 3,199,213 | 0.03350 | 2,903,475 |
| 2009 | 0.00000 | 0 | 0.03690 | 3,200,394 | 0.03340 | 2,898,819 |
| 2010 | 0.00000 | 0 | 0.03690 | 3,198,525 | 0.03350 | 2,901,006 |
| 2011 | 0.00000 | 0 | 0.03690 | 3,197,700 | 0.03340 | 2,899,313 |
| 2012 | 0.00000 | 0 | 0.03690 | 3,196,831 | 0.03350 | 2,903,013 |
| 2013 | 0.00000 | 0 | 0.00000 | 0 | 0.03350 | 2,901,381 |
| 2014 | 0.00000 | 0 | 0.00000 | 0 | 0.03340 | 2,898,875 |
| 2015 | 0.00000 | 0 | 0.00000 | 0 | 0.03350 | 2,899,588 |
| 2016 | 0.00000 | 0 | 0.00000 | 0 | 0.03350 | 2,902,431 |
| 2017 | 0.00000 | 0 | 0.00000 | 0 | 0.03350 | 2,901,500 |
| | | 55,907,826 | | 64,167,027 | | 73,018,191 |

(1) Tax rate is based on Assessed Valuation of $8,858,082,416 and a collections rate of 98.00%.
(2) Interest rate assumed to be 7.25%.

Prepared by Masterson Moreland Sauer Whisman, Inc.
Rundate: 10/01/91 Runtime: 02:56 PM Filename:FBCCF2.WK1 JCH

$25,000,000
Fort Bend County, Texas
Limited Tax Jail Building Bonds
Series 1992 Total Level Debt Service

54 1060

Projected Tax Rates to Pay Debt Service

| Year | Projected Tax Rate(1) | Proposed New Bonds(2) | Plus: Total Outstanding Debt Service | Total New Requirements | Projected Total Tax Rate(1) |
|---|---|---|---|---|---|
| 1992 | 0.00000 | 0 | 3,264,451 | 3,264,451 | 0.03770 |
| 1993 | 0.02960 | 2,567,708 | 3,935,271 | 6,502,979 | 0.07500 |
| 1994 | 0.02090 | 1,812,500 | 3,882,046 | 5,694,546 | 0.06560 |
| 1995 | 0.02140 | 1,855,869 | 3,837,059 | 5,692,928 | 0.06560 |
| 1996 | 0.02140 | 1,857,425 | 3,830,870 | 5,688,295 | 0.06560 |
| 1997 | 0.02210 | 1,916,444 | 3,774,911 | 5,691,355 | 0.06560 |
| 1998 | 0.02230 | 1,927,381 | 3,761,721 | 5,689,102 | 0.06560 |
| 1999 | 0.02290 | 1,985,056 | 3,707,251 | 5,692,307 | 0.06560 |
| 2000 | 0.02370 | 2,052,113 | 3,640,979 | 5,693,092 | 0.06560 |
| 2001 | 0.03260 | 2,826,181 | 2,864,026 | 5,690,207 | 0.06560 |
| 2002 | 0.03270 | 2,836,900 | 2,855,213 | 5,692,113 | 0.06560 |
| 2003 | 0.03280 | 2,840,731 | 2,850,875 | 5,691,606 | 0.06560 |
| 2004 | 0.03290 | 2,852,131 | 2,840,483 | 5,692,614 | 0.06560 |
| 2005 | 0.03310 | 2,870,013 | 2,819,025 | 5,689,038 | 0.06560 |
| 2006 | 0.03330 | 2,883,650 | 2,806,094 | 5,689,744 | 0.06560 |
| 2007 | 0.04160 | 3,610,675 | 2,081,455 | 5,692,130 | 0.06560 |
| 2008 | 0.04180 | 3,623,369 | 2,065,620 | 5,688,989 | 0.06560 |
| 2009 | 0.06560 | 5,693,263 | 0 | 5,693,263 | 0.06560 |
| 2010 | 0.06560 | 5,689,013 | 0 | 5,689,013 | 0.06560 |
| 2011 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2012 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2013 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2014 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2015 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2016 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2017 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| | | 51,700,422 | 54,817,350 | 106,517,772 | |

(1) Tax rate is based on Assessed Valuation of $8,858,082,416 and a collections rate of 98.00%.
(2) Interest rate assumed to be 7.25%.

Prepared by Masterson Moreland Sauer Whisman, Inc.
Rundate: 10/01/91 Runtime: 02:57 PM Filename:FBCCF3.WK1 JCH

$33,000,000
Fort Bend County, Texas
Limited Tax Jail Building Bonds
Series 1992 Total Level Debt Service

Projected Tax Rates to Pay Debt Service

| Year | Projected Tax Rate(1) | Proposed New Bonds(2) | Plus: Total Outstanding Debt Service | Total New Requirements | Projected Total Tax Rate(1) |
|---|---|---|---|---|---|
| 1992 | 0.00000 | 0 | 3,264,451 | 3,264,451 | 0.03770 |
| 1993 | 0.03910 | 3,389,375 | 3,935,271 | 7,324,646 | 0.08440 |
| 1994 | 0.02820 | 2,445,506 | 3,882,046 | 6,327,552 | 0.07290 |
| 1995 | 0.02870 | 2,489,706 | 3,837,059 | 6,326,765 | 0.07290 |
| 1996 | 0.02880 | 2,496,550 | 3,830,870 | 6,327,420 | 0.07290 |
| 1997 | 0.02950 | 2,555,313 | 3,774,911 | 6,330,224 | 0.07300 |
| 1998 | 0.02960 | 2,565,631 | 3,761,721 | 6,327,352 | 0.07290 |
| 1999 | 0.03030 | 2,622,325 | 3,707,251 | 6,329,576 | 0.07300 |
| 2000 | 0.03100 | 2,688,038 | 3,640,979 | 6,329,017 | 0.07300 |
| 2001 | 0.04000 | 3,465,219 | 2,864,026 | 6,329,245 | 0.07300 |
| 2002 | 0.04010 | 3,473,506 | 2,855,213 | 6,328,719 | 0.07300 |
| 2003 | 0.04010 | 3,474,544 | 2,850,875 | 6,325,419 | 0.07290 |
| 2004 | 0.04020 | 3,487,606 | 2,840,483 | 6,328,089 | 0.07290 |
| 2005 | 0.04040 | 3,506,425 | 2,819,025 | 6,325,450 | 0.07290 |
| 2006 | 0.04060 | 3,520,275 | 2,806,094 | 6,326,369 | 0.07290 |
| 2007 | 0.04900 | 4,246,788 | 2,081,455 | 6,328,243 | 0.07290 |
| 2008 | 0.04920 | 4,263,063 | 2,065,620 | 6,328,683 | 0.07300 |
| 2009 | 0.07290 | 6,325,813 | 0 | 6,325,813 | 0.07290 |
| 2010 | 0.07300 | 6,328,513 | 0 | 6,328,513 | 0.07300 |
| 2011 | 0.07290 | 6,326,306 | 0 | 6,326,306 | 0.07290 |
| 2012 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2013 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2014 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2015 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2016 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2017 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| | | 69,670,502 | 54,817,350 | 124,487,852 | |

(1) Tax rate is based on Assessed Valuation of $8,858,082,416 and a collections rate of 98.00%.
(2) Interest rate assumed to be 7.25%.

Prepared by Masterson Moreland Sauer Whisman, Inc.
Rundate: 10/01/91 Runtime: 03:05 PM Filename:FBCCF4.WK1 JCH

$25,000,000
Fort Bend County, Texas
Limited Tax Jail Building Bonds
Series 1992 15 Year Amortization

54 · 1062

## Projected Tax Rates to Pay Debt Service

| Year | Projected Tax Rate(1) | Proposed New Bonds(2) | Plus: Total Outstanding Debt Service | Total New Requirements | Projected Total Tax Rate(1) |
|---|---|---|---|---|---|
| 1992 | 0.00000 | 0 | 3,264,451 | 3,264,451 | 0.03770 |
| 1993 | 0.02960 | 2,567,708 | 3,935,271 | 6,502,979 | 0.07500 |
| 1994 | 0.03280 | 2,843,713 | 3,882,046 | 6,725,759 | 0.07750 |
| 1995 | 0.03280 | 2,843,238 | 3,837,059 | 6,680,297 | 0.07700 |
| 1996 | 0.03280 | 2,841,781 | 3,830,870 | 6,672,651 | 0.07690 |
| 1997 | 0.03280 | 2,843,800 | 3,774,911 | 6,618,711 | 0.07630 |
| 1998 | 0.03280 | 2,843,750 | 3,761,721 | 6,605,471 | 0.07610 |
| 1999 | 0.03280 | 2,841,269 | 3,707,251 | 6,548,520 | 0.07550 |
| 2000 | 0.03280 | 2,840,813 | 3,640,979 | 6,481,792 | 0.07470 |
| 2001 | 0.03280 | 2,841,656 | 2,864,026 | 5,705,682 | 0.06580 |
| 2002 | 0.03280 | 2,843,075 | 2,855,213 | 5,698,288 | 0.06570 |
| 2003 | 0.03280 | 2,839,525 | 2,850,875 | 5,690,400 | 0.06560 |
| 2004 | 0.03280 | 2,840,281 | 2,840,483 | 5,680,764 | 0.06550 |
| 2005 | 0.03280 | 2,839,438 | 2,819,025 | 5,658,463 | 0.06520 |
| 2006 | 0.03280 | 2,841,088 | 2,806,094 | 5,647,182 | 0.06510 |
| 2007 | 0.03280 | 2,839,325 | 2,081,455 | 4,920,780 | 0.05670 |
| 2008 | 0.00000 | 0 | 2,065,620 | 2,065,620 | 0.02380 |
| 2009 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2010 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2011 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2012 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2013 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2014 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2015 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2016 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2017 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| | | 42,350,460 | 54,817,350 | 97,167,810 | |

(1) Tax rate is based on Assessed Valuation of $8,858,082,416 and a collections rate of 98.00%.
(2) Interest rate assumed to be 7.25%.

Prepared by Masterson Moreland Sauer Whisman, Inc.
Rundate: 10/01/91 Runtime: 03:04 PM Filename:FBCCF5.WK1 JCH

$33,000,000
Fort Bend County, Texas
Limited Tax Jail Building Bonds
Series 1992 15 Year Amortization

54 1063

Projected Tax Rates to Pay Debt Service

| Year | Projected Tax Rate(1) | Proposed New Bonds(2) | Plus: Total Outstanding Debt Service | Total New Requirements | Projected Total Tax Rate(1) |
|---|---|---|---|---|---|
| 1992 | 0.00000 | 0 | 3,264,451 | 3,264,451 | 0.03770 |
| 1993 | 0.03910 | 3,389,375 | 3,935,271 | 7,324,646 | 0.08440 |
| 1994 | 0.04330 | 3,751,388 | 3,882,046 | 7,633,434 | 0.08800 |
| 1995 | 0.04330 | 3,750,356 | 3,837,059 | 7,587,415 | 0.08750 |
| 1996 | 0.04330 | 3,751,350 | 3,830,870 | 7,582,220 | 0.08740 |
| 1997 | 0.04330 | 3,753,644 | 3,774,911 | 7,528,555 | 0.08680 |
| 1998 | 0.04330 | 3,751,694 | 3,761,721 | 7,513,415 | 0.08660 |
| 1999 | 0.04320 | 3,749,956 | 3,707,251 | 7,457,207 | 0.08600 |
| 2000 | 0.04330 | 3,752,525 | 3,640,979 | 7,393,504 | 0.08520 |
| 2001 | 0.04330 | 3,753,494 | 2,864,026 | 6,617,520 | 0.07630 |
| 2002 | 0.04330 | 3,752,138 | 2,855,213 | 6,607,351 | 0.07620 |
| 2003 | 0.04330 | 3,752,550 | 2,850,875 | 6,603,425 | 0.07610 |
| 2004 | 0.04320 | 3,748,825 | 2,840,483 | 6,589,308 | 0.07600 |
| 2005 | 0.04320 | 3,749,875 | 2,819,025 | 6,568,900 | 0.07570 |
| 2006 | 0.04320 | 3,749,431 | 2,806,094 | 6,555,525 | 0.07560 |
| 2007 | 0.04330 | 3,751,225 | 2,081,455 | 5,832,680 | 0.06720 |
| 2008 | 0.00000 | 0 | 2,065,620 | 2,065,620 | 0.02380 |
| 2009 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2010 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2011 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2012 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2013 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2014 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2015 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2016 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| 2017 | 0.00000 | 0 | 0 | 0 | 0.00000 |
| | | 55,907,826 | 54,817,350 | 110,725,176 | |

(1) Tax rate is based on Assessed Valuation of $8,858,082,416 and a collections rate of 98.00%.
(2) Interest rate assumed to be 7.25%.

Prepared by Masterson Moreland Sauer Whisman, Inc.
Rundate: 10/01/91 Runtime: 03:09 PM Filename:FBCCF6.WK1 JCH

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 20, 19 91.

STARTING WITH
FILM CODE NO 91 vol.54 pg. 1054

ENDING WITH
FILM CODE NO. 91 vol.54 pg. 1063

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 20 DAY OF DECEMBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.54 pg. 1066.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, OCTOBER 7, 1991
9:00 O'CLOCK A.M.

54 1066

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meetings of September 30 & October 3, 1991.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or service.
9. Consider request(s) for waiver of tax penalties and interest.
10. Mr. Burke Sunday, Sunday & Associates, re: discuss and consider approving an agreement to retain Sunday & Associates as a consultant for group medical insurance.
11. Mr. Roman Bohachevsky, County Librarian, re: request to advertise for bids for furnishings and equipment for Missouri City branch library.
12. Consider amending County Indigent Health Care budget in indigent care-hospital line item, #4000,.
13. Record amendments to D.A.'s Worthless Check and Asset Forfeiture budgets.
14. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request to advertise for procurement of juvenile services for FY-92 (RFP's).
15. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corporation.
16. Approve changes in polling places, presiding judges and alternates for November 5 election.
17. Accept and rebudget checks for Pct. 3.
18. Consider setting public hearings for traffic control devices on Pheasant Creek Dr., and on Skinner Rd., Canal Rd. & Beechnut, Pct. 3.
19. Consider approving reserve deputies Darnell Brooks & P. G. Walls, along with bonds & oaths, Pct. 3 Constable.
20. Consider and approve nominations to the Central Appraisal District Board of Directors.
21. Consider approving sick leave extension for Engineering Dept. employee.
22. Appoint additional members to Citizens Bond Advisory Committee related to bond election for Jail/Juvenile Expansion Project.
23. Consider approving resolution in support of Proposition 4 on the Nov. 5 ballot pertaining to bond issue for prison bed expansion.
24. Discuss and consider approving redistricting plan for formal submission to the Justice Department along with related documents.
25. Accept check in the amount of $10,500 from Town of Beasley and amend road materials, Pct. 4 Road & Bridge.
26. Consider approving plat for Magnolia Plantation, Sec. 1, Pct. 3.

27. Consider approving reserve deputy Karen Evans, along with bond & oath, Pct. 2 Constable.

28. Consider advertising for bids for the following: (1) automated storage and retrieval filing system for County Clerk; (2) fuel pump canopies at Pct. 3 maintenance facilities.

29. 10:00 a.m. - Hold public hearing on replat of Cinco Ranch Southlake Village, Sec. 1 & 2, Pct. 3.

30. Approve bills.

31. Meet in Closed Session to discuss the following: (1) Litigation (discuss pending litigation); (2) Personnel Matters (Juvenile Probation Dept.); as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S., and consider taking action in open session.

32. 1:30 p.m. - Open and consider taking action on bids for the following: (1) Upgrade existing diesel underground storage tank (#91-088); (2) Purchase of one or more new one-ton cab & chassis with flatbed (#91-090); (3) Sale of house located at 401 S. 3rd St., Richmond, Tx.; (4) Sale of wrecked 1991 Chevrolet Caprice, VIN 1G1BL5373MR125946.

33. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
OCT 3 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 3, 1991 at 3:15 p.m. by M. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 7TH day of OCTOBER, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |

When the following were had and the following orders were passed to wit:

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance by Judge Cordes.

3. APPROVE MINUTES OF MEETINGS OF SEPTEMBER 30 & OCTOBER 3, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meetings of September 30 & October 3, 1991.

4. ANNOUNCEMENTS:

County Fair was a tremendous success with the auction raising over $300,000.00.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for DISTRICT ATTORNEY, INDIGENT HEALTH CARE, 328TH DISTRICT COURT, FM/LR PCT. 4, EMS, IMPACT COURT, and FIRE MARSHAL. (Recorded in minutes in full)

7. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for PERSONNEL, COUNTY ATTORNEY, LIBRARY, and enter into record travel requests for DISTRICT ATTORNEY, and JUSTICE OF THE PEACE PCT. 4. (Recorded in minutes in full)

#6

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0040-0701 (Line Item) | 4,406.00 | 4,222.79 | (183.21) |
| 1000-0040-1010 | 21,244.00 | 21,317.42 | 73.42 |
| 1000-0040-3020 | 1,522.00 | 1,631.79 | 109.79 |
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| | | | |

DEPARTMENT HEAD: _____ DATE: 10/02/91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

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OCT. - 2 1991
COUNTY AUDITOR



IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 100000674010 (Line Item) | 50,000.00 | 48,970.00 | (1,030.00) |
| 100000671062 | 1,050.00 | 2,050.00 | 1,000.00 |
| 100000670250 | -0- | 30.00 | 30.00 |
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DEPARTMENT HEAD: _____ DATE: 10/1/91
JUDGE PRESIDING

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

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OCT - 3 1991
COUNTY AUDITOR

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| | DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|---|
| 0034 | 0701 Conf./Sem/Train. (Line Item) | 6,800.00 | 4,100.00 | ( 2,700.00 ) |
| 0034 | 7005 Gas/Oil | 14,500.00 | 17,200.00 | 2,700.00 |
| | | | | |
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DEPARTMENT HEAD: _____ DATE: 10-3-91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

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OCT - 3 1991
COUNTY AUDITOR

54 1072

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 19

On this the _____ day of _____, 19 , at a _____ Session of the Commissioners' Court the following members being present;

ROY CORDES ---------- COUNTY JUDGE
BUD O'SHIELES ---------- COMMISSIONER PRECINCT # 1
GRADY PRESTAGE ---------- COMMISSIONER PRECINCT # 2
Alton Pressley ---------- COMMISSIONER PRECINCT # 3
Bob Lutts ---------- COMMISSIONER PRECINCT # 4

The following proceedings were had, to-wit:
THAT WHEREAS, theretofore, on November 25, 19 , the Court heard and approved a budget for the year 19 , for Fort Bend County; and

WHEREAS, an emergency expenditures is necessary, due to grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 19 , adopted November 25, 19

NOW, THEREFORE, BE IT RESOLVED upon motion of Commissioner _____ seconded by Commissioner _____ and duly carried by the following vote:

AYES: _____

NAYES: _____

the following amendment (s) to said budget are hereby authorized:

| 328TH DISTRICT COURT DEPT. | FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 0201 Temporary or Extra Help | 822.00 | 22.00 | (800.00) |
| 1062 Office Supplies | 139.83 | 939.83 | 800.00 |
| | | | |
| | | | |
| | | | |
| | | | |

DATE: 10/2/91

DEPT. HEAD [signature]

THE COUNTY OF FORT BEND

BY: [signature]
ROY CORDES COUNTY JUDGE

GRADY PRESTAGE, COMMISSIONER PCT. # 2

BUD O'SHIELES COMMISSIONER PCT. #1

ALTON PRESSLEY, COMMISSIONER PCT # 3

BOB LUTTS, COMMISSIONER PCT. # 4

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OCT - 2 1991
COUNTY AUDITOR

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 7 day of October, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1062 (Line Item) | 2000.00 | 2800.00 | 800.00 |
| 4010 | 2000.00 | 1200.00 | (800.00) |
| | | | |
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DEPARTMENT HEAD: J. R. Vanderbilt DATE: _____

THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr., County Judge

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT / (Line Item) | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| District Attorney | | | |
| Law Books | 19,000.00 | 15,000.00 | (4,000.00) |
| Special Criminal Inv. | 1500.00 | 500.00 | (1,000.00) |
| Property & Equip T. | 10,364.00 | 13,364.00 | 3,000.00 |
| Conferences | 17,450.00 | 18,450.00 | 1,000.00 |
| Fees & Services | 10,000.00 | 11,000.00 | 1,000.00 |
| | | | |
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DEPARTMENT HEAD: _____ DATE: 10/2/91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| Pct.4 DEPARTMENT (Line Item) | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| FM/LR Precinct 4 | | | |
| Road Material (120800645031) | 300,000 | 292,000 | (8,000) |
| Culverts (120800647008) | 32,000 | 34,000 | 2,000 |
| Herbicides (120800649020) | 50,000 | 56,000 | 6,000 |
| | | | |
| | | | |
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| | | | |

DEPARTMENT HEAD: Bob Lutts DATE: October 7, 1991

THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr.

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT - 3 1991
COUNTY JUDGE

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Richard Selleh

Roy Lee Jones

DATE OF DEPARTURE: November 12, 1991

DATE OF RETURN: November 12, 1991

DESTINATION: Hobby Hilton Inn Houston, Texas

PURPOSE OF TRIP: attend conference on Back Injury Prevention and Ergonomics in Today's Workplace

MODE OF TRANSPORTATION: Personal autos

FUNDING SOURCE: 1000 0007 0701

**********

**DEPARTMENT HEAD APPROVAL:** Richard Selleh _ Personnel Director
Name & Department

DATE: October 2, 1991

Richard Selleh
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Lee Jones Jr

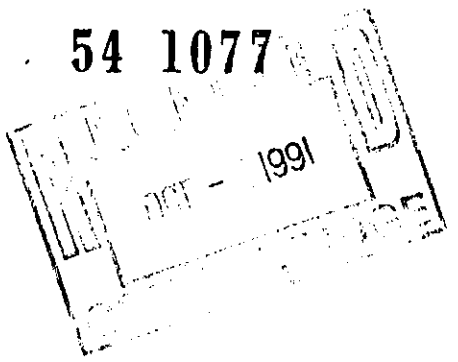
Date 10-7-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 1077

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Hortencia Garcia

DATE OF DEPARTURE: Tuesday November 5,1991

DATE OF RETURN: Friday November 8,1991

DESTINATION: Houston

PURPOSE OF TRIP: 20 hour advanced court personnel seminar

MODE OF TRANSPORTATION: car

**********

**DEPARTMENT HEAD APPROVAL:** Justice Court, Pct 4
Name & Department

DATE: 13 Sept. 91

Signature Judge

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes Jr

Date 10-7-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 1078

GEI
SEP 30

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Holman Gregory, Investigator

DATE OF DEPARTURE: December 15, 1991

DATE OF RETURN: December 19, 1991

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend seminar sponsored by Laboratory For Scientific Interrogation on "Scientific Content Analysis".

MODE OF TRANSPORTATION: County Vehicle

**********

**DEPARTMENT HEAD APPROVAL:** Jack R. Stern, District Attorney
Name & Department

DATE: 9-30-91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

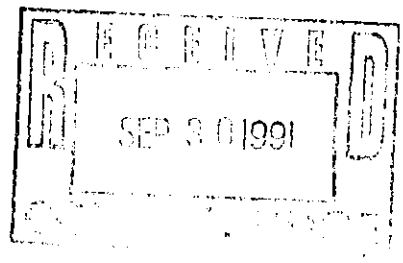
Date 10-7-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 1079

FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

John F. Healey, Jr. (Asst. Dist. Atty.)
Susan G. Lowery, (Asst. Dist. Atty.)
~~Susan G. Lowery~~

DATE OF DEPARTURE: November 2, 1991

DATE OF RETURN: November 7, 1991

DESTINATION: Reno, Nevada

PURPOSE OF TRIP: To attend seminar on "Prosecuting Drug Cases" sponsored by the National College of District Attorneys.

MODE OF TRANSPORTATION: Airline

**********

**DEPARTMENT HEAD APPROVAL:** Jack R. Stern, District Attorney
Name & Department

DATE: 9-30-91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes Jr.

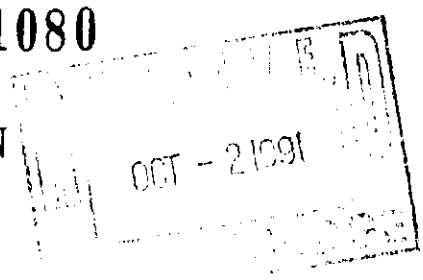
Date 10-7-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 1080

FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

MOLLY KRUKEWITT

MARY MAHLMANN

LINDA HARMON

DATE OF DEPARTURE: OCTOBER 11, 1991

DATE OF RETURN: OCTOBER 11, 1991

DESTINATION: ANGLETON, TEXAS --BRAZORIA COUNTY LIBRARY SYSTEM

PURPOSE OF TRIP: JOINT MEETING OF CHILDREN'S LIBRARIANS

MODE OF TRANSPORTATION: AUTO

**********

**DEPARTMENT HEAD APPROVAL:** Roman S. Bohachevsky, Library
Name & Department

DATE: 9-30-91

R. S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cordell Jr

Date 10-7-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 1081

FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT - 1 1991

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Linda Avila _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 11/5/91

DATE OF RETURN: 11/8/91

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Key Personnel Seminar

_____

MODE OF TRANSPORTATION: airline

**********

**DEPARTMENT HEAD APPROVAL:** Bud Childers, C ounty Attorney
Name & Department

DATE: 10/1/91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10-7-91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

8. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve service contracts with Trees, Inc. for BUILDING MAINTENANCE and with Lanier Worldwide for EMS. (Recorded in minutes in full)

9. CONSIDER REQUEST(S) FOR WAIVER OF TAX PENALTIES AND INTEREST:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of penalties and interest and attorney fees for Orlando Pecorda as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

10. MR. BURKE SUNDAY, SUNDAY & ASSOCIATES, RE: DISCUSS AND CONSIDER APPROVING AN AGREEMENT TO RETAIN SUNDAY & ASSOCIATES AS A CONSULTANT FOR GROUP MEDICAL INSURANCE:

Moved by Commissioner Pressley to authorize parts 1,2 & 3 of the agreement to retain Sunday & Associates as a consultant for group medical insurance. Failed due to lack of a second.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Judge Cordes voting yes, and Commissioner Pressley, and Commissioner Prestage voting no, it is ordered to authorize agreement to retain Sunday & Associates as a consultant for group medical insurance effective October 7, 1991 with Part 4 effective January 1, 1992; and a 30 day cancellation provision added as presented by Burke Sunday, representing Sunday & Associates. (Recorded in minutes in full)

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST TO ADVERTISE FOR BIDS FOR FURNISHINGS AND EQUIPMENT FOR MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for furnishings and equipment for Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

12. CONSIDER AMENDING COUNTY INDIGENT HEALTH CARE BUDGET IN INDIGENT CARE-HOSPITAL LINE ITEM, #4000:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend County Indigent Health Care budget in indigent care-hospital line item #4000 for $224,387,34. Funds from SLIAG and other reimbursements as presented by J.R. Hardin. (Recorded in minutes in full)

13. RECORD AMENDMENTS TO D.A.'S WORTHLESS CHECK AND ASSET FORFEITURE BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to record amendments to District Attorney's Worthless Check and Asset Forfeiture budgets as presented by Rudy Velasquez, Assistant District Attorney. (Recorded in minutes in full)

14. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: REQUEST TO ADVERTISE FOR PROCUREMENT OF JUVENILE SERVICES FOR FY-92 (RFP'S):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for procurement of juvenile services for FY-92 (RFP's) as presented by Steve Macko, Assistant Chief Juvenile Probation Officer. (Recorded in minutes in full)

AGENDA ITEM 54 1083 8

1406

## CONTRACT FOR WORK TO BE PERFORMED

**Trees, Inc.**
7020 STUEBNER AIRLINE RD.
P.O. BOX 38038
HOUSTON, TX 77238
(713) 692-6371

**BONDED AND INSURED**

TREES, INC., promises to perform the work fully described below in consideration of the Customer's promise to pay to Trees, Inc., the agreed Contract price quoted below on the terms and conditions hereinafter set forth

CUSTOMER: Fort Bend County Maint. DATE: 9-25-91.

BILLING ADDRESS: PO Box 368- ZIP: 77469 Rich.

ATTN: George Beran. TEL. RES:

CONTRACT BY: Jim Sivils MAP: TEL. OFFICE: 341-8623

JOB LOCATION:

WORK TO BE PERFORMED: Class 2 prune 9 live oaks & 1 pecan right side, 1 Pecan 2 live oaks 1 water oak rear along Hwy 90, 1 pecan 1 live oak 1 water oak front, 1 Cherry laural & 1 water oak @ parking entry left side.

Haul debris.

$2310.00/100

no tax

SUB TOTAL

+8.25% SALES TAX

TOTAL

TERMS AND CONDITIONS OF PAYMENT: NET ON RECEIPT OF INVOICE

*A LATE CHARGE OF 1½% PER MONTH WILL BE IMPOSED ON ANY UNPAID BALANCE 30 DAYS PAST DUE*

TREES, INC. SHALL NOT BE HELD LIABLE FOR ANY LOSS OR DAMAGE TO PROPERTY RESULTING FROM ANY CONDITION (HAZARDOUS OR OTHERWISE) EXISTING ON THE PROPERTY TO ANY UTILITIES, OBJECTS, STRUCTURES, OR IMPROVEMENTS LOCATED UNDER THE SURFACE OF PROPERTY INCLUDING BUT NOT LIMITED TO PLUMBING, CABLE ROUTES, SEPTIC TANKS, SPRINKLER SYSTEMS, OR ELECTRIC SERVICE, UNLESS OWNER OR OWNER'S AGENT SHALL IDENTIFY AND LOCATE WITH SUFFICIENT MARKERS ALL POSSIBLE HAZARDS PRIOR TO COMMENCEMENT OF WORK.

NET CONTRACT PRICE: $ _____ SUBJECT TO APPLICABLE TAXES

AGREED TO AND ACCEPTED BY: X _____

DATE: _____ TITLE: _____

A fee of $35.00 will be charged for cancelled jobs, unless written notice is received within 10 days of contract date.
Thank you very much for your kind interest. We appreciate the opportunity of working for you.

Sincerely, Jim Sivils

TREES, INC.

**THIS CONTRACT VOID AFTER 90 DAYS**
**SIGN AND RETURN TO TREES, INC. TO INITIATE WORK**

REV. 2-91

3 8 FORM #245

AS PER ORIGINAL 54 1084

# ACORD. CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY) 03-20-91

PRODUCER

McQueary & Henry, Inc.
5222 FM 1960 W., Suite 212
Houston, TX 77069

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

Trees, Inc.
P.O. Box 38038
Houston, TX 77238

## COMPANIES AFFORDING COVERAGE

COMPANY LETTER A — Argonaut Insurance Co.
COMPANY LETTER B — National Union Fire Ins. Co.
COMPANY LETTER C — Royal Surplus Insurance
COMPANY LETTER D —
COMPANY LETTER E —

## COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| CO LTR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS | |
|---|---|---|---|---|---|---|
| A | X GENERAL LIABILITY<br>X COMMERCIAL GENERAL LIABILITY<br>CLAIMS MADE X OCCUR.<br>X OWNER'S & CONTRACTOR'S PROT. | 40-513-719998 | 4-1-91 | 4-1-92 | GENERAL AGGREGATE<br>PRODUCTS-COMP/OP AGG.<br>PERSONAL & ADV. INJURY<br>EACH OCCURRENCE<br>FIRE DAMAGE (Any one fire)<br>MED. EXPENSE (Any one person) | $ 2,000,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000<br>$ 50,000<br>$ 5,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>X HIRED AUTOS<br>X NON-OWNED AUTOS<br>GARAGE LIABILITY | 40-513-719999 (Texas)<br>40-513-720699 (Out-of-State) | 4-1-91 | 4-1-92 | COMBINED SINGLE LIMIT<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE | $ 1,000,000<br>$<br>$<br>$ |
| | EXCESS LIABILITY<br>UMBRELLA FORM<br>OTHER THAN UMBRELLA FORM | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| A | WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY | 40-513-719997 | 4-1-91 | 4-1-92 | STATUTORY LIMITS<br>EACH ACCIDENT<br>DISEASE--POLICY LIMIT<br>DISEASE--EACH EMPLOYEE | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| | OTHER | | | | | |
| B | Umbrella | To be Assigned | 4-1-91 | 4-1-92 | $5M xs $1M | |
| C | Umbrella | To be Assigned | 4-1-91 | 4-1-92 | $5M xs $5M | |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Steven J. Mundelein


©ACORD CORPORATION 1990

54 1085 AGENDA ITEM # 8



STATE OF TEXAS

# COUNTY OF FORT BEND

## Emergency Medical Services

Rt. [illegible] Box [illegible] C
Rosenberg, Texas 77471

Emergency (713) 342-2100 Office (713) 342-7233

*1985 BLS Service Of The Year*
*1987 ALS Service Of The Year*

October 2, 1991

The Honorable Roy Cordes, Jr.
County Judge
Fort Bend County
Jane Long Annex Building
Richmond, Texas 77469

Dear Judge Cordes:

The attached recorder maintenance agreement with Lanier Worldwide Inc, will be expiring on 10/31/91. I am requesting placement of this agreement on the next available court agenda.

I thank you in advance for your time and consideration.

Sincerely,

Daniel Kosler

Attachment: Original agreement

RECEIVED
OCT - 3 1991
COUNTY JUDGE

# LANIER

VOICE PRODUCTS DIVISION

AS PER ORIGINAL

54 1086

INVOICE

0519610 ACCT. NUMBER

DUE DATE 11/11/91 TERMS

No. 021174108

11/01/91 1

SHIP TO
FORT BEND COUNTY
EMERGENCY MEDICAL
SERVICE
RT 2 BOX 643 C
ROSENBERG TX 77471
519610

TO ENSURE PROPER CREDIT, RETURN THIS PORTION WITH YOUR PAYMENT, AND MAIL TO ADDRESS SHOWN BELOW.

PAY THIS AMOUNT ▶ 1,610.0

AFTER PAY

☐ PLEASE CHECK BOX IF CHANGE OF ADDRESS. INDICATE CORRECT ADDRESS ON REVERSE SIDE.

BILL TO
FORT BEND COUNTY
EMERGENCY MEDICAL
SERVICE
RT 2 BOX 643 C
ROSENBERG TX 77471

REMIT TO
LANIER WORLDWIDE, INC.
LANIER VOICE PRODUCTS
98 ANNEX BOX 810
ATLANTA GA 30398-0810

2 000000000021174108O638 0519610 0000000000 0000161000 0000161000 0000161000

DELIVERING OFFICE 638 HOUSTON TP

SELLING OFFICE 638 HOUSTON TP

SHIPPING OFFICE

CONTRACT SALES ORDER 21174108

CUSTOMER P.O. N/A

INVOICE NO. 021174108

PAGE NO. 1

DATE 11/01/

0519610
FORT BEND COUNTY
EMERGENCY MEDICAL
ROSENBERG TX 7747

FOR ASSISTANCE WITH YOUR ORDER, PHONE (713) 850-8255

ANNUAL SERVICE AGREEMENT FOR
PERIOD ENDING 10/31/92

LANIER VOICE PRODUCTS
98 ANNEX BOX 810
ATLANTA GA 3039

| DELIVERING SALESMAN | SELLING SALESMAN | CLASS CODE | REA. CODE | TRANS. CODE | BEGINNING MO / YR | EXPIRES MO / YR | CONT. MONTHS | REFERENCE NUMBER | NO. OF PAYMENTS | PAYMENT DATE | LEASE MONTHS | PAYMENT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOUSE | HOUSE | 0000 | | A | 11/91 | 10/92 | 12 | | | / / | | |

| DESCRIPTION | PRODUCT NUMBER | SERIAL NUMBER | QUANTITY | UNITS | UNIT AMOUNT | EXTENDED AMOUNT |
|---|---|---|---|---|---|---|
| PAYMENT OF THIS INVOICE WILL ENABLE LANIER TO CONTINUE PROVIDING THE HIGHEST QUALITY MAINTENANCE AND INSPECTION SERVICE FOR THE EQUIPMENT LISTED HEREON. | | | | | | |
| LANIER LOGGER 40-CHANNEL R/P * | 410-1400 | 03400001 | 1 | | 1,610.00 | 1,610.00 |
| LANIER LOGGER 40-CHANNEL R/P * | 410-1400 | 03400002 | 1 | | | .00 |
| IPR-INSTANT PLAYBACK RECORDER* | 410-5200 | *0000003 | 1 | | | .00 |
| TC-UNGATED BEEPTONE TEL COUPL* | 410-5405 | *0000003 | 4 | | | .00 |
| VOR-VOICE OPERATED RELAY * | 410-5410 | *0000003 | 1 | | | .00 |
| GUARANTEED MAINT. AGREEMENT | 205-2000 | | | | | |
| IMPORTANT NOTICE: IF PAYMENT IS NOT RECEIVED BY DUE DATE, FUTURE SERVICE CALLS WILL BE BILLED INDIVIDUALLY. | | | | | | |
| TOTAL AMOUNT | | | | | | 1,610.00 |

VD1 04469 GSY 9109 FORT BEND COUNTY 0519610
X NET 10 DAYS

PAY THIS AMOUNT ▶ 1,610.0

AFTER PAY

PLEASE NOTE ANY CORRECTIONS, DELETIONS, OR ADDITIONS TO THIS SERVICE CONTRACT AND RETURN WHOLE PAGE.

54 1087

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: September 13, 1991

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Orlando Peccora, M.D.
Account 3780-03-010-2030-901
Precinct #4

Dr. Peccora is requesting waiver of penalty, interest, and attorney fees on the above referenced account for tax year 1990.

On 1-7-91, the tax office corrected the ownership and mailing address on this account per Central Appraisal District to:

Peccora, Orlando & Liliana
1510 Mayweather Lane
Richmond, Texas 77469.

This address is reflected on Dr. Peccora's deed and is currently reflected on the Central Appraisal District terminal.

A 1990 tax statement was mailed to Dr. Peccora allowing over 21 days to pay the 1990 taxes without being assessed for penalty and interest. Second notices were also mailed on May 31, 1991.

Breakdown of Taxes Paid:

| | |
|---|---|
| Base Tax | $350.33 |
| Penalty and Interest | 66.57 |
| Attorney Fees | 62.54 |
| Total Paid | $479.44 |

I do not recommend waiver as there is no evidence of error on the part of the tax office or the Central Appraisal District.

Marsha

54 1088 #10

# FORT BEND COUNTY

*Commissioner's Court*
*September 30, 1991*

**Mission Statement**

Our mission begins with the evaluation and development of our client's plan objectives which we strive to attain within the framework of their abilities and limitations. Plan efficiency can be achieved through the implementation of innovative administrative services, managed health care programs, and premium funding concepts. We cannot control all of the factors responsible for soaring medical cost. Our strategy is to build financial assets by minimizing unnecessary plan expenditures and banking financial gains which results from favorable claims experience. Those assets, in turn, can be used to minimize adverse experience thus achieving cost stabilization over time.

## Consulting Services Agreement

The following is a list of services that Fort Bend County will contract for to accomplish the restructuring and future development of the employee benefit plan (group life, medical, dental, worker's compensation, etc.)

I. Review of Current Plan Structure/Benefits/Provider Contracts/Claims Experience/Funding Availability

A. Review the current benefit plan, the cause and effect of current benefits and potential benefit adjustments/changes.

B. Review current network contracts to include:

1. Physicians contracts
2. Hospital contracts
3. Ancillary provider contracts
4. Mental/Nervous/Substance Abuse contracts
5. Pharmacy contracts (retail/mail order)

C. Review projected funding availability (County and employee) versus projected funding obligations.

II. Development of Proposal Specifications

A. Review and recommend benefit design, incorporating, but not limited to the following:

1. Base Plan Benefits
2. Cost Containment Benefits
3. Customized Plan Benefits
4. Customized Hospital Network
5. Customized Physician Network
6. Customized Pharmacy Network
7. Customized Mental/Nervous/Substance Abuse Network
8. Customized Occupational Network

C. Review and recommend services (claims administration/banking, etc.) and reports to be provided by Insurance Carrier/Third Party Plan Administrator and other pertinent professional vendors.

D. Prepare detailed specifications that will include all base and background information, historical data/claims information, needed to receive quality responses/proposals.

III. Underwriting/Selection Process

A. Screen and select those Insurance Carriers/Third Party Plan Administrators, Managed Care Companies, and other professional vendors (Pharmacy, etc.) that will be provided with proposal specifications.

B. Respond to questions/inquiries from Insurance Carriers/Third Party Plan Administrators, and other professional vendors during the proposal process.

C. Review and compare proposals received to determine conformity to specifications.

D. Negotiate with those Insurance Carriers/Third Party Plan Administrators, and other professional vendors that are competitive to achieve the best benefits, costs, and contractual terms for Fort Bend County.

E. Make recommendation(s) for placement of coverage for insurance services, retention, managed care services, and other related professional services as required.

IV. Implementation, Communication, and Plan Management

A. Coordinate the enrollment and installation of contract(s), including employee communication of benefits, procedures (claim forms and claim filing), "managed care" network and the providers in such network, and other necessary services to complete the enrollment and implementation of the plan.

B. Coordinate with the appropriate personnel the Insurance Carrier's/Third Party Plan Administrator's, and other professional vendor's administrative procedures, financial reporting, and contact/service representatives.

C. Monitor the performance of such Insurance Carrier/Third Party Plan Administrators and any other pertinent vendors.

D. Review with client monthly and quarterly reports, including claims management and financial reporting, and to provide client an accurate and timely assessment of such reports.

E. Assist in resolving claims and/or service issues with various client departments and/or insurance carrier, managed care providers, and other related professional vendors.

F. Coordinate ongoing activities as necessary and/or appropriate of an insurance carrier, managed care services, pharmacy services, mental/nervous/substance, and other pertinent providers/vendors.

G. Maintain a vision to the future for cost effective products and/or services as may be necessary or appropriate.

H. Provide services not listed above as may be necessary or negotiated.

## Consulting Fee Schedule

The fee to provide the services indicated in Parts I, II, and III of this agreement/contract will be Ten Thousand Dollars ($10,000), one/half (1/2) Five Thousand ($5,000) payable upon acceptance of this agreement/contract, with the balance one/half (1/2) Five Thousand ($5,000) payable upon completion of these services.

The fee to provide services listed in Part IV of this agreement/contract shall be Four Dollars ($4.00) per covered employee per month, payable on the first (1st) of the month.

The terms of this agreement/contract as it relates to Parts I, II, III shall commence with the acceptance of this agreement/contract. The terms of Part IV, shall commence on January 1, 1992 and will end on December 31, 1992. The contract can be renewed for an additional year(s) solely at the discretion of Fort Bend County, subject to mutually agreeable terms of both parties to this agreement/contract. This agreement/contract can be terminated by either entity, with written notice received thirty (30) days prior to the requested termination date.

## Confidentiality Clause

Sunday and Associates hereby agrees to keep all data and information pertaining to Fort Bend County as it relates to the employee benefit plan(s) in the strictest confidence and will use the data and information solely for the purpose of performing the activities indicated in this agreement/contract.

Accepted for:
FORT BEND COUNTY

Accepted for:
SUNDAY and ASSOCIATES, INC.

Dianne Wilson "

# Fort Bend County Libraries

54 1092

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

October 2, 1991

Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

Gentlemen:

It is time to advertise for bids on the furnishings and equipment for the Missouri City branch library.

We will be purchasing shelving, tables, chairs, study carrells, reference desks, etc. We estimate the cost to be approximately $275,000. These funds are budgeted and available in the bond budget. A tentative schedule for this process is attached for your information.

I will appear before you on Monday, October 7, 1991 to seek your approval.

Sincerely,

Roman

Roman S. Bohachevsky

RSB/sac

Enclosure

1001 Golfview • Richmond, Texas 77469-5199 • 713-342-4455

HALL/MERRIMAN
ARCHITECTS

54 1093

Fort Bend County Libraries
Missouri City Branch/Furnishings Package
09 September, 1991

| | |
|---|---|
| 16 September, 1991 | Presentation to Library Staff |
| 04 October | Presentation to Library Board |
| 11 October | Bid Documents Review |
| 14 October | Commissioners Court Approval to Release for Bidding |
| 17 October | Bid Package to Purchasing Dept. |
| 20 October | Public Advertisement |
| 21 October | Release for Bidding |
| 27 October | Public Advertisement |
| 04 November | Bid Opening @ 1:30 p.m. |
| 18 November | Commissioners Court Award of Contract |
| 11 May, 1992 | Furniture Delivery |
| 30 May, 1992 | Library Opening |

2727 Weslayan
Houston, Texas 77027
713 621 7581

FORT BEND COUNTY

DISTRICT ATTORNEY

FOURTH AMENDED ASSET FORFEITURE

BUDGET 1991

OCTOBER 7, 1991

| | | |
|---|---|---|
| 701 | CONFERENCE\SEMINARS\TRAINING | $6,000.00 |
| 1010 | PROPERTY AND EQUIPMENT | $28,404.15 |
| 1062 | OFFICE SUPPLIES | $7,000.00 |
| 4009 | CRIME PREVENTION PROGRAMS | $500.00 |
| 4010 | FEES AND SERVICE | $8,400.00 |
| 4012 | SPECIAL CRIMINAL INVESTIGATIONS | $7,500.00 |
| 4013 | OFFICERS TRAINING SUPPLIES | $750.00 |
| | TOTAL | $58,554.15 |

54 1095

SIXTH AMENDED WORTHLESS

BUDGET 1991

OCTOBER 7, 1991

| | | |
|---|---|---|
| 200 | SALARIES AND LABOR | $15,259.27 |
| 300 | SOCIAL SECURITY | $1,820.27 |
| 400 | RETIREMENT | $1,591.83 |
| 701 | CONFERENCES\SEMINARS\TRAINING | $2,296.55 |
| 1010 | PROPERTY AND EQUIPMENT | $47,559.96 |
| 1062 | OFFICE SUPPLIES | $2,820.00 |
| 4008 | WITNESS EXPENSES | $1,113.88 |
| 4009 | CRIME PREVENTION PROGRAMS | $427.83 |
| 4010 | FEES AND SERVICES | $8,955.25 |
| 4012 | SPECIAL CRIMINAL INVESTIGATIONS | $491.72 |
| | TOTAL | $82,336.56 |

54 1096 #14

# FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

October 2, 1991

Roy Cordes, Jr.
County Judge
501 Jackson, Suite 103
Richmond, TX 77469

Dear Judge Cordes:

The Fort Bend Juvenile Probation Department is required to advertise for procurement of Juvenile Services for FY92 as mandated by state guidelines before expenditures of state funds. This process was reviewed in 1990 by the county purchasing department and they authorized the advertising of these services through our department. A copy of the advertisement will first be reviewed by the purchasing department before submittal to personnel for publishing. It is therefore respectfully requested that Commissioners Court allow the Fort Bend Juvenile Probation Department to advertise for these services from October 7, 1991 through November 15, 1991.

In December of this year these service providers will be submitted to the Juvenile Board for their approval or disapproval. In turn, the list of providers and contracts will be presented to this court in late December or early January 1992 for consideration and final acceptance.

Sincerely,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/jg

cc: Juvenile Board
Purchasing Department
Personnel Department

15. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment of the following bills for Fort Bend Flood Control Water Supply Corporation as presented by Roberta Phillips, Assistant Treasurer. (Recorded in minutes in full)

| | |
|---|---|
| Osenbaugh & Associates | $ 10,000.00 |
| First City, Texas | 3,907.50 |
| Stewart Title | 30.00 |
| Fugro-McClelland | 32,537.17 |
| Lichliter/Jameson | 32,655.04 |
| Thunderbird Utility District | 82,903.50 |
| Charlie Howard | 150.00 |
| Rick Zapalac | 150.00 |
| A.J. Colbert | 50.00 |
| Paul J. Council | 150.00 |
| Don L. Russell | 100.00 |
| **Total** | **$162,633.21** |

16. APPROVE CHANGES IN POLLING PLACES, PRESIDING JUDGES AND ALTERNATES FOR NOVEMBER 5 ELECTION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept changes in polling places, presiding judges and alternates for November 5 election as presented by Jan Easley, Division Supervisor, County Clerk's Office. (Recorded in minutes in full)

17. ACCEPT AND REBUDGET CHECKS FOR PCT. 3:

Moved by Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept 4 checks totaling $230.01 and rebudget into Road & Bridge Pct. 3 ending balance. (Recorded in minutes in full)

18. CONSIDER SETTING PUBLIC HEARINGS FOR TRAFFIC CONTROL DEVICES ON PHEASANT CREEK DR., AND ON SKINNER RD., CANAL RD. & BEECHNUT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearings for traffic control devices on November 4, 1991 at 10:00 a.m for Pheasant Creek Dr. and at 10:30 a.m. for Skinner Rd., Canal Rd. & Beechnut, Pct. 3.

19. CONSIDER APPROVING RESERVE DEPUTIES DARNELL BROOKS & P.G. WALLS, ALONG WITH BONDS & OATHS, PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve reserve deputies Darnell Brooks & P.G. Walls, along with bonds & oaths, Pct. 3 Constable. (Recorded in minutes in full)

20. CONSIDER AND APPROVE NOMINATIONS TO THE CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to nominate the following to the Central Appraisal District Board of Directors:

Jim Baker ---------- Pct. 1

Kenneth Martindale ---- Pct. 2

Donald Cook ---------- Pct. 3

William A. Little, Sr. ---- Pct. 4

#15

54 1098

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

~~AUGUST~~ SEPT 1991 INVOICES

| | |
|---|---|
| Osenbaugh & Associates | 10,000.00 |
| First City, Texas | 3,907.50 |
| Stewart Title | 30.00 |
| Fugro-McClelland | 32,537.17 |
| Lichliter/Jameson | 32,655.04 |
| Thunderbird Utility District | 82,903.50 |
| Charlie Howard | 150.00 |
| Rick Zapalac | 150.00 |
| A.J. Colbert | 50.00 |
| Paul J. Council | 150.00 |
| Don L. Russell | 100.00 |
| Total | 162,633.21 |

CORRECTED COPY
PLEASE SEE ATTACHMENT

54 1099

# REQUISITION CERTIFICATE NO. 307

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lichliter/Jameson $ 36,655.04 (S/B 32,655.04)

for August Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Thirty-two thousand, six hundred fifty-five dollars and 04/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 9-25-91

\for649\invoice.6

-#16

54 1100

POLLING PLACES AND JUDGES

| | | | |
|---|---|---|---|
| 1001 | Jean Anderson<br>903 Edgewood Dr<br>Richmond, TX 77469<br>Same<br>Same<br>713/239-7241<br>Cert #00000459 | Judith Goerlitz<br>720 Edgewood Dr<br>Richmond, TX 77469<br>Same<br>Same<br>713/342-2632<br>Cert #00008487 | Fort Bend County Courthouse<br>Commissioners Courtroom<br>(Jane Long Bldg.)<br>501 Jackson St<br>Richmond, TX 77469<br>713/341-8608 |
| 2002 | Ernestine Lawson<br>13509 T B Mitchel<br>Kendleton, TX 77451<br>PO Box 134<br>Kendleton, TX 77451<br>409/532-0609<br>Cert #00083977 | Ethel Neal<br>114 Lum Rd<br>Kendleton, TX 77451<br>PO Box 42<br>Kendleton, TX 77451<br>409/532-4346<br>Cert #00017903 | Kendleton City Hall<br>13219 Hwy 59<br>Kendleton, TX 77451<br>PO Box 700<br>Kendleton, TX 77451<br>713/342-5946 |
| 2003 | Billye Bridges<br>402 Main St<br>Fresno, TX 77545<br>PO Box 222<br>Fresno, TX 77545<br>713/431-2041<br>Cert #00002639 | Essa Means<br>126 Palmetto St<br>Fresno, TX 77545<br>PO Box 1117<br>Fresno, TX 77545<br>713/431-2639<br>Cert #00016425 | Fresno Vol Fire Dept<br>4525 Fm 521<br>Fresno, TX 77545<br>PO Box 185<br>Fresno, TX 77545<br>713/431-2451 |
| 3004 | Candra Stewart<br>7307 Mesones<br>Houston, TX 77083<br>713/277-4245<br>Cert #00071080 | Betty Fulgham<br>7119 San Pable<br>Houston, TX 77083<br>713/933-5972<br>Cert #00059100 | Mission Bend Elem<br>16200 Beechnut<br>Houston, TX 77083<br>713/242-4100 |
| 3005 | Marsha Decker<br>4107 Pecan Bend<br>Richmond, TX 77469<br>713/342-3283<br>Cert #00033448 | George Shry<br>4019 Skinner<br>Richmond, TX 77469<br>713/341-9052<br>Cert #00137745 | Swinging Door<br>Hwy 359<br>Richmond, TX 77469<br>713/342-4758 |
| 4006 | Carolyn Smith<br>30415 First St<br>Fulshear, TX 77441<br>PO Box 370<br>Fulshear, TX 77441<br>713/533-9117<br>Cert #00044124 | Sethora West<br>8402 Wilson<br>Fulshear, TX 77441<br>PO BOx 141<br>Fulshear, TX 77441<br>713/346-1569<br>Cert #00027140 | Fulshear City Hall<br>30603 FM 1093<br>Fulshear, TX 77441<br>PO Box 279<br>Fulshear, TX 77441<br>713/346-1796 |
| 1007 | Linda Garcia<br>814 Riggins Rd<br>Thompsons, TX 77481<br>PO Box 32<br>Thompsons, TX 77481<br>713/343-0527<br>Cert #00007952 | Roger Reuter<br>1514 Alderwood<br>Sugar Land, Tx 77479<br>Same<br>713/229-7973 W<br>713/343-9106 H<br>Cert #00104620 | Booth Mercantile Co<br>Hwy 2759<br>Booth, TX 77421<br>3711 San Felipe<br>Houston, TX 77027 |

| | | | |
|---|---|---|---|
| 4008 | Lester Reinecker<br>11810 Reinecke Rd<br>Wallis, TX 77485<br>Rt 1 Box 230<br>Wallis, TX 77485<br>409/478-6650<br>Cert #00020626 | Esther Dusek<br>2507 FM 1952<br>E Bernard, TX 77435<br>Rt 1 Box 143-A<br>E Bernard, TX 77435<br>409/335-7945<br>Cert #00006270 | Orchard Elem<br>9810 Kibler<br>Orchard, TX 77464<br>PO Box 30<br>Orchard, TX 77464<br>409/478-6610 |
| 3009 | Nelle Henry<br>45 Rivercreek Way<br>Sugar Land, TX 77478<br>713/494-1866<br>Cert #0045614 | Sue Johnson<br>907 Teague Cir<br>Sugar Land, TX 77478<br>713/491-1840<br>Cert #0 | Sugar Creek Cty Club<br>420 S. Creek Blvd<br>Sugar Land, TX 77478<br>713/494-9131 |
| 2010 | Paul Legendre<br>14436 Joyce St<br>Needville, TX 77461<br>409/793-4454<br>Cert #00014177 | Brenda Watson<br>PO Box 765<br>Needville, TX 77461<br>409/793-6740<br>Cert #00065329 | Needville High School<br>16227 Hwy 36<br>Needville, TX 77461<br>409/793-4308 |
| 4011 | Marion Lord<br>2403 Rain Fall St<br>Sugar Land, TX 77478<br>Same<br>Same<br>713/980-1422<br>Cert # 00014739 | Sandra Sandberg<br>2647 Williams Grant<br>Sugar Land, TX 77478<br>Same<br>Same<br>713/980-3748<br>Cert #00115869 | Wheeler Field House<br>16403 Lexington Blvd<br>Sugar Land, TX 77478<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/980-3784 |
| 2012 | Bertha Kelm<br>1817 Mulcahy<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/232-4345<br>Cert #00012693 | Marcus Kelm, Jr<br>1817 Mulcahy<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/232-4345<br>Cert #00012699 | Robert E Lee Elem<br>1500 First St<br>Rosenberg, TX 77471<br>3911 Ave I<br>Rosenberg, TX 77471<br>713/341-3310 |
| 3013 | Sandra Butler<br>1714 Patricia Ln<br>Mo City, TX 77489<br>713/499-8763<br>Cert #00065403 | Ernest Butler<br>1714 Patricia Ln<br>Mo City, TX 77489<br>713/499-8763<br>Cert #00065402 | First Baptist-MC<br>2106 Fifth St<br>Mo City, TX 77489<br>713/499-3572 |
| 3014 | Mary Lanahan<br>24935 Roesner Rd<br>Katy, Tx 77494<br>713/<br>Cert #00013838 | Sally Reeves<br>802 Dollins<br>Katy, Tx 77493<br>713/391-3547<br>Cert #00020582 | Katy High School<br>6331 Hwy Blvd<br>Katy, TX 77449<br>713/391-9113 |
| 4015 | Sidney Pastor, Sr<br>2001 FM 1875<br>Beasley, TX 77417<br>Rt 1 Box 146-A<br>Beasley, TX 77417<br>409/387-2747<br>Cert #00019033 | Ella Hacker<br>311 Seventh St S<br>Beasley, TX 77417<br>PO Box 4<br>Beasley, TX 77417<br>409/387-2461<br>Cert #00009410 | Beasley Town Hall<br>214 Third St S<br>Beasley, TX 77417<br>PO Box 122<br>Bealsey, TX 77417<br>409/387-2775 |

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| 1016 | J D Alexander<br>3803 Ave P<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/232-4762<br>Cert #0000202 | Herbert Shutt<br>1914 Klauke Ct<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/342-8379<br>Cert #00059430 | George Jr High<br>4601 Airport Rd<br>Rosenberg, TX 77471<br>3911 Ave I<br>Rosenberg, TX 77471<br>713/341-3399 |
| 2017 | Christine Washington<br>15830 Kueben Ln<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-7489<br>Cert #00046723 | Patricia Scott<br>15807 Plagens<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-1677<br>Cert #00022649 | Briargate Elem<br>15817 Blue Ridge Rd<br>Mo City, TX 77459<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/437-1988 x302 |
| 1018 | Loretta Myska<br>9503 Janda Rd<br>Richmond, TX 77469<br>Rt 3 Box 106<br>Richmond, TX 77469<br>409/793-6610<br>Cert #00017822 | Joanne Barcak<br>5406 Baker Rd<br>Needville, Tx 77461<br>Same<br>Same<br>409/793-6222<br>Cert #00022206 | Fairchilds Gin Ofc<br>10119 FM 361<br>Fairchilds, TX 77469<br>Same<br>Same<br>409/793-4438 |
| 4019 | Lillian Steffens<br>5709 Blacksmith<br>Simonton, TX 77476<br>PO Box 217<br>Simonton, TX 77476<br>713/533-9352<br>Cert #00024104 | Martha Jones<br>PO Box WH<br>Simonton, TX 77476<br>Same<br>Same<br>713/346-1518<br>Cert #00012280 | Simonton City Hall<br>35011 FM 1093<br>Simonton, TX 77476<br>Same<br>Same<br>713/533-9809 |
| 4020 | Carol Snowbarger<br>13747 Graywood Dr<br>Sugar Land, TX 77478<br>713/494-1983<br>Cert #00034794 | Barbara Murphy<br>13610 Cherry Down<br>Sugar Land, TX 77478<br><br>Cert #00084064 | Sugar Land Church of God<br>1715 Eldridge Rd<br>Sugar Land, TX 77478<br>713/242-2424 |
| 2021 | Edward Brennan, Jr<br>20214 Deer Run<br>Damon, TX 77430<br>Rt 1 Box 200<br>Damon, TX 77430<br>409/553-3771<br>Cert #00063973 | Joyce Martin<br>20507 Lakeview Rd<br>Damon, TX 77430<br>Rt 1 Box 217<br>Damon, TX 77430<br>409/553-3641<br>Cert #00015426 | Brazos Bend Home&Ranch<br>22930 FM 1462 (at 762)<br>Needville, TX 77461<br>Same<br>Same<br>409/553-3002 |
| 3022 | Patty Spade<br>11934 Monticeto<br>Meadows, Tx 77477<br>713/498-0354<br>Cert #00018181 | Marvel Nicely<br>11303 Brook Meadows<br>Meadows, TX 77477<br>713/495-0710<br>Cert #00053000 | Meadows Comm Center<br>11924 Amblewood<br>Meadows, TX 77477<br>713/498-9047 |

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| 2023 | Brenda Long<br>5038 Parkridge Dr<br>Houston, TX 77053<br>Same<br>Same<br>713/437-1458<br>Cert #00052772 | Lenora Williams<br>4991 E Ridgecreek<br>Houston, TX 77053<br>Same<br>Same<br>713/437-4879<br>Cert #00084298 | Ridgemont Elem<br>4910 Raven Ridge Dr<br>Houston, TX 77053<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/437-1988 x402 |
| 2024 | Cheryl Davis<br>506 Twin Ln<br>Rosenberg, TX 77471<br>Rt 1 Box 137-Ch<br>Rosenberg, TX 77471<br>713/342-8299<br>Cert #00081879 | Olivia Wernecke<br>9211 Wernecek Rd<br>Rosenberg, TX 77471<br>Rt 1 Box 170<br>Rosenberg, TX 77471<br>409/387-2432<br>Cert #00027111 | Harvey Ludwig's Garage<br>831 Finney-Vallet Rd<br>Rosenberg, TX 77471<br>Rt 1 Box 139-A<br>Rosenberg, TX 77471<br>713/342-6093 |
| 1025 | Ethel Griggs<br>401 Twin Lane<br>Rosenberg, TX 77471<br>PO Drawer 1728<br>Rosenberg, TX 77471<br>713/342-2631<br>Cert #00093501 | Bessie Elder<br>4808 Bryan Rd<br>Richmond, TX 77469<br>PO Box 766<br>Rosenberg, TX 77471<br>713/232-2608<br>Cert #00006504 | Ag Extension Ofc<br>1416 Band Rd<br>Rosenberg, TX 77471<br>Rt 2 Box 643-T<br>Rosenberg, TX 77471<br>713/342-3034 |
| 4026 | Alice Schumann<br>5003 Hwy 90A<br>Sugar Land, TX 77478<br>PO Box 366<br>Sugar Land, TX 77478<br>713/565-3643<br>Cert #00022563 | Joy McVey<br>4507 Pecan Grove<br>Sugar Land, TX 77479<br>Same<br>Same<br>713/565-3622<br>Cert #00016393 | Schumann Residence<br>5003 Hwy 90A<br>Sugar Land, TX 77478<br>PO Box 366<br>Sugar Land, TX 77478<br>713/565-3643 |
| 3027 | Eileen Whitwill<br>13011 Naples<br>Stafford, TX 77477<br>713/499-8380<br>Cert #00056965 | Adele Korenman<br>315 Longview Dr<br>Sugar Land, Tx 77478<br>713/242-0315<br>Cert #00058001 | Stafford MSD Adm Bldg<br>1625 Staffordshire Rd<br>Stafford, TX 77477 |
| 4028 | Jerard Seligson<br>2726 N Doral Dr<br>Mo City, TX 77459<br>713/437-5728<br>Cert #00174249 | Teresa Harper<br>2811 DelClair Cir<br>Mo City, Tx 77489<br>713/438-8781<br>Cert #00155015 | Quail Valley Rec Center<br>2815 Cypress Point<br>Mo City, TX 77459<br>713/499-3504 |
| 4029 | Carol Knieriemen<br>902 Gondola<br>Sugar Land, TX 77478<br>713/494-3443<br>Cert #00013110 | Ralph Furlow<br>815 Piedmont<br>Sugar Land, TX 77478<br>713/242-3225<br>Cert # 00006307 | First Baptist Church<br>420 Wood St<br>Sugar Land, TX 77478<br>713/494-3046 |
| 4030 | Sarita Parker<br>3311 Boca Raton Dr<br>Mo City, TX 77459<br>713/437-7616<br>Cert #00105125 | Elaine Paul<br>3719 Panorama Dr<br>Mo City, TX 77459<br>713/437-6927<br>Cert #00034831 | Palmer Elementary<br>4208 Crow Valley DR<br>Mo City, TX 77459<br>PO Box 1004<br>Sugar Land, Tx 77478<br>713/438-0260 |

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| 2031 | Shirley Johnson<br>15727 Corsair<br>Houston, TX 77053<br>Same<br>Same<br>713/437-0268<br>Cert #00079444 | Jamesie Williams<br>15802 Ironfork<br>Houston, TX 77053<br>Same<br>Same<br>713/437-7923<br>Cert #00149274 | Ridgegate Elem<br>6015 W Ridgecreek<br>Houston, TX 77053<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/437-1988 x602 |
| 3032 | Bernice Carroll<br>10210 Overview<br>Sugar Land, TX 77478<br>713/242-9697<br>Cert #00051833 | Judy Lindemann<br>827 Mayweather<br>Richmond, Tx 77469<br>713/341-5955 H<br>Cert #00087632 | Towne West Town Hall<br>10322 Old Towne Ln<br>Sugar Land, TX 77478<br>713/494-6380 |
| 4033 | Florence Sisolak<br>2919 Cypress Point<br>Mo City, TX 77459<br>Same<br>Same<br><br>Cert #00023235 | Maureen Thode<br>3319 Deerwood Ln<br>Mo City, TX 77459<br>Same<br>Same<br>713/437-7904<br>Cert #00053749 | Lantern Lane Elem<br>3323 Mission Valley Dr<br>Mo City, TX 77459<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/437-1988 x502 |
| 2034 | Carl Bradford<br>2822 Bowden Ct<br>Mo City, TX 77459<br>Same<br>Same<br>713/437-2049<br>Cert #00162092 | Angelia Bradford<br>2822 Bowden Ct<br>Mo City, TX 77459<br>Same<br>Same<br>713/437-2049<br>Cert #00162549 | Vicksburg Comm Assoc<br>3206 Cumberland Dr<br>Mo City, TX 77459<br>PO Drawer 38712<br>Houston, TX 77238<br>713/874-0414 |
| 2035 | Ruth Johnson<br>16327 Hunting Dog Ln<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-1546<br>Cert #00137588 | Jo Ann Payne<br>8502 Quailcrest<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-9361<br>Cert #00147722 | Covenant Glen Methodist<br>16816 Quail Pk<br>Mo City, TX 77489<br>PO Box 806<br>Mo City, TX 77489<br>713/438-9252 |
| 2036 | Anita Coverson<br>16326 Napa Vine Dr<br>Houston, TX 77053<br>Same<br>Same<br>713/437-8376<br>Cert #00148613 | Vernon Floyd<br>1835 Fresh Meadow<br>Mo City, Tx 77489<br>Same<br>Same<br>713/<br>Cert #00007313 | Willowridge High<br>16301 Chimney Rock<br>Houston, TX 77053<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/437-1988 |
| 1037 | Lanette Self<br>1221 MacArthur St<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/342-3024<br>Cert #00022792 | Rosie Galvan<br>809 Seventh St<br>Rosenberg, Tx 77471<br>Same<br>Same<br><br>Cert #00007822 | Travis Elementary<br>2700 Ave K<br>Rosenberg, TX 77471<br>3911 Ave I<br>Rosenberg, TX 77471<br>713/341-3366 |

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| 1038 | Alberta Ellison<br>1205 Ave E<br>Rosenberg, Tx 77471<br>Same<br>Same<br>713/342-5799<br>Cert #00006559 | Ruby L Reid<br>1205 Ave E<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/342-5799<br>Cert #00099896 | Jackson Intermediate<br>301 Third St<br>Rosenberg, TX 77471<br>3911 Ave I<br>Rosenberg, TX 77471<br>713/341-3300 |
| 1039 | Felicita Arriaga<br>806 Matamoros<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/342-4920<br>Cert #00000663 | Bernice Gutierrez<br>611 Jefferson<br>Richmond, Tx 77469<br>Same<br>Same<br>713/232-4289<br>Cert #00117316 | Carlos Upholstery<br>726 Vera Cruz<br>Rosenberg, TX 77471<br>Same<br>Same<br>713/342-6041 |
| 1040 | Rosie Alaniz<br>803 Center St<br>Rihcmond, TX 77469<br>Same<br>Same<br>713/342-9359<br>Cert #00162678 | Daniel Rodriguez<br>310 Rochelle St<br>Richmond, TX 77469<br>Same<br>Same<br>713/342-5382<br>Cert #00061076 | St John Fisher Church<br>410 Clay St<br>Richmond, TX 77469<br>Same<br>Same<br>713/342-5092 |
| 4041 | J C Whitten<br>1902 Fawn Way Ct<br>Richmond, TX 77469<br>Same<br>Same<br>713/34200478<br>Cert #00079798 | Tracy Sartell<br>1618 Deerfield<br>Richmond, TX 77469<br>Same<br>Same<br>713/341-8284<br>Cert #00128251 | Pecan Grove Elem School<br>3330 Old South Dr<br>Richmond, TX 77469<br><br><br>713/341-8056 |
| 4042 | Norman Presson, Jr<br>2102 Windy Meadow Dr<br>Sugar Land, TX 77478<br>Same<br>Same<br>713/263-7386<br>Cert #00100916 | Debora Morrison<br>159 Azalea<br>Sugar Land, TX 77478<br>Same<br>Same<br>713/242-9627<br>Cert #00033834 | Sugar Land Comm Center<br>226 Matlage Way<br>Sugar Land, TX 77478<br>PO Box 110<br>Sugar Land, TX 77487<br>713/242-2105 |
| 3043 | Jerry Johnson<br>12402 Hunnington Ven<br>Houston, TX 77099<br>713/530-1508<br>Cert #0082964 | Melinda Johnson<br>12402 Hunnington Ven<br>Houston, TX 77099<br>713/530-1508<br>Cert #00085921 | SW Calvary Baptist<br>12910 W Bellfort<br>Houston, TX 77099<br>713/933-6340 |
| 2044 | Carlene Kennedy<br>5514 Shadywood St<br>Sugar Land,Tx 77479<br>Same<br>Same<br>713/<br>Cert #00040707 | Arthur Kennedy<br>5514 Shadywood ST<br>Sugar Land, Tx 77479<br>Same<br>Same<br>713/<br>Cert #00040706 | Kennedy Residence<br>5514 Shadywood St<br>Sugar Land, Tx 77479<br>Same<br>Same<br>713/ |

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| 3045 | Ashraful Islam<br>14818 Earlswood Dr<br>Houston, TX 77083<br>713/493-4140<br>Cert #00079858 | Susanne Adams<br>14827 Del Barton<br>Houston, TX 77083<br>713/568-6557<br>Cert #00087395 | Kingbridge Christian<br>8727 Gaines Rd<br>Sugar Land, TX 77478<br>713/933-1431 |
| 3046 | Betty Turnbow<br>1735 Creekside Dr<br>Sugar Land, TX 77478<br>713/980-8954<br>Cert #00090773 | Sriwan (C-1) Chan<br>1715 Creekside Dr<br>Sugar Land, Tx 77478<br>713/980-8954<br>Cert #00141094 | Highlands Elem<br>2202 Colonist Pk<br>Sugar Land, TX 77478<br>713/980-6899 |
| 4047 | Don Chaput<br>3314 Larkwood Ln<br>Sugar Land, TX 77479<br>713/980-7537<br>Cert #00083707 | Dallice Spagnoletti<br>91 Heathrow Ln<br>Sugar Land, TX 77479<br>713/980-6132<br>Cert #00136892 | FirstColonyChurchofChrist<br>3119 Sweetwater Blvd<br>Sugar Land, TX 77479<br>713/980-7070 |
| 3048 | Arthur Ellis<br>2315 Canyon Meadow<br>Mo City, TX 77489<br>713/499-4227<br>Cert #00037749 | Juanita Ellis<br>2315 Canyon Meadow<br>Mo City, Tx 77489<br>713/499-4227<br>Cert #00037750 | Mo City Comm Center<br>1522 TX Independence<br>Mo City, TX 77489<br>713/261-4290 |
| 3049 | Monteen Kemp<br>3302 Northpark Dr<br>Mo City, TX 77459<br>713/499-4365<br>Cert #00012716 | Billie Alexander<br>3203 Northpark Dr<br>Mo City, TX 77459<br>713/499-5347<br>Cert #00047960 | Meadowcreek Clubhouse<br>2410 La Quinta<br>Mo City, TX 77459<br>713/499-5323 |
| 3050 | Samuel Andrews<br>1122 Pecan Glen Dr<br>Mo City, TX 77489<br>713/437-9345<br>Cert #00092019 | Pamela Andrews<br>1122 Pecan Glen Dr<br>Mo City, TX 77489<br>713/437-9345<br>Cert #00093558 | Hunters Glen Elem<br>8295 Independence<br>Mo City, TX 77489<br>713/437-1988 X409 |
| 2051 | Wanda Davila<br>14514 Stone Pk Ln<br>Mo City, TX 77489<br>PO Box 1114<br>Mo City, TX 77489<br>713/438-1871<br>Cert #00030245 | Kenneth Martindale<br>15115 Steeple Chase<br>Mo City, TX 77489<br>Same<br>Same<br>713/438-2951<br>Cert #00036405 | Chasewood Clubhouse<br>7622 Chasewood Dr<br>Mo City, TX 77489<br>PO Box 1483<br>Mo City, TX 77459<br>713/438-8251 |
| 2052 | Evelyn Barnett<br>15507 Willmore Ln<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-2050<br>Cert #00030038 | Jo Ann Tatum<br>15303 Willview Rd<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-1129<br>Cert #00024806 | Pct 2 Maint. Bldg<br>16030 Blue Ridge Rd<br>Mo City, TX 77489<br>PO Box 249<br>Fresno, TX 77545<br>713/431-0555 |

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|---|---|---|---|
| 3053 | Betty Weltman<br>1923 chataroy Pl<br>Sugar Land, TX 77478<br>713/240-6817<br>Cert #00130548 | Beth Goldstein<br>2003 Old Legend Ct<br>Sugar Land, TX 77478<br><br>Cert #00130547 | St Thomas Aquinas<br>12627 W Bellfort<br>Sugar Land, TX 77478<br>713/240-6721 |
| 4054 | Kay Kingelin<br>915 Baker Rd<br>Rosenberg, Tx 77471<br>Rt 2 Box 148<br>Rosenberg, Tx 77471<br>713/<br>Cert #00012950 | Jimmie Gillen<br>419 Perry Rd<br>Rosenberg, Tx 77471<br>Same<br>Same<br>713/<br>Cert #00008386 | Kingelin Residence<br>915 Baker Rd<br>Rosenberg, Tx 77471<br><br><br>713/ |
| 2055 | Anita Coverson<br>16326 Napa Vine Dr<br>Houston, TX 77053<br>Same<br>Same<br>713/437-8376<br>Cert #00148613 | Vernon Floyd<br>1835 Fresh Meadow<br>Mo City, Tx 77489<br>Same<br>Same<br><br>Cert #00037750 | Willowridge High<br>16301 Chimney Rock<br>Houston, TX 77053<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/437-1988 |
| 2056 | Daniel Gonzales<br>5713 Maywood Dr<br>Houston, TX 77053<br>Same<br>Same<br>713/437-8523<br>Cert #00008566 | Cecilia Copsey<br>5614 Maywood Dr<br>Houston, TX 77053<br>Same<br>Same<br>713/437-8312<br>Cert #00034651 | Mayfair Pk Civic Cntr<br>6006 Arthington<br>Houston, TX 77053<br>5713 Maywood Dr<br>Houston, TX 77053<br>713/437-8523 |
| 3057 | Rosemary Isto<br>303 Bella Vista<br>Richmond, TX 77469<br>713/342-0976<br>Cert #00087753 | Marquita Cantwell<br>7200 Foster Island<br>Richmond, TX 77469<br>713/342-2110<br>Cert #00114503 | Isto Residence<br>303 Bella Vista<br>Richmond, TX 77469<br>713/342-0976 |
| 2058 | Bobby J Wilkerson<br>17322 Artwood<br>Mo City, TX 77489<br>Same<br>Same<br>713/438-6187<br>Cert #00171815 | Johnny Spencer<br>8623 Quail Burg Ln<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-5052<br>Cert #00059749 | Quail Glen Pool House<br>17230 Quail Glen Dr<br>Mo City, TX 77489<br>8323 SW FWY #330<br>Houston, TX 77074<br>713/772-4420 |
| 2059 | Bobby J Wilkerson<br>17322 Artwood<br>Mo City, TX 77489<br>Same<br>Same<br>713/438-6187<br>Cert #00171815 | Johnny Spencer<br>8623 Quail Burg Ln<br>Mo City, TX 77489<br>Same<br>Same<br>713/437-5052<br>Cert #00059749 | Quail Glen Pool House<br>17230 Quail Glen Dr<br>Mo City, TX 77489<br>8323 SW FWY #330<br>Houston, TX 77074<br>713/772-4420 |
| 3060 | Jim Hughey<br>2805 Fir Crest Ct<br>Stafford, TX 77477<br>713/499-3855<br>Cert #00114806 | Jerry Gatten<br>2719 Fir Crest Ct<br>Stafford, TX 77477<br>713/499-3886<br>Cert #00077457 | Full Gospel Church<br>910 Brand Ln<br>Stafford, TX 77477<br>713/499-0551 |

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| 2061 | John Hubenak<br>3626 Ramble Creek<br>Mo City, TX 77459<br>Same<br>Same<br>713/431-2130<br>Cert #00011257 | Helen Hubenak<br>3626 Ramble Creek<br>Mo City, TX 77459<br>Same<br>Same<br>713/431-2130<br>Cert #00011254 | Yeakley Residence<br>6105 McKeever<br>Mo City, TX 77459<br>Same<br>Same<br>713/431-1139 |
| 4062 | Sarita Parker<br>3311 Boca Raton Dr<br>Mo City, TX 77459<br>Same<br>Same<br>713/437-7616<br>Cert #00105125 | Elaine Paul<br>3719 Panorama Dr<br>Mo City, TX 77459<br>Same<br>Same<br>713/437-6927<br>Cert #00034831 | Palmer Elementary<br>4208 Crow Valley Dr<br>Mo City, TX 77459<br>PO BOx 1004<br>Sugar Land, TX 77487<br>713/438-0260 |
| 4063 | J C Whitten<br>1902 Fawn Way Ct<br>Richmond, TX 77469<br>713/342-0478<br>Cert #00079798 | Tracy Sartell<br>1618 Deerfield<br>Richmond, TX 77469<br>713/341-8284<br>Cert #00128251 | Pecan Grove Fire Stat<br>727 Pitts Rd<br>Richmond, TX 77469<br>713/341-6677 |
| 4064 | Sharon Aust<br>2926 Jenny Dr<br>Sugar Land, Tx 77479<br>Same<br>Same<br>713/980-3475<br>Cert #00069521 | Gail Stone<br>3018 Frontier Dr<br>Sugar Land, TX 77479<br>Same<br>Same<br>713/980-1228<br>Cert #00055216 | Settlers Pk Comm Center<br>3010 Settlers Way Blvd<br>Sugar Land, TX 77479<br>2926 Jenny<br>Sugar Land, TX 77479<br>713/530-3665 |
| 4065 | Glenn Blatt<br>2731 Lakefield Way<br>Sugar Land, TX 77479<br>Same<br>Same<br>713/980-9043<br>Cert #00133569 | Renee Blatt<br>2731 Lakefield<br>Sugar Land, TX 77479<br>Same<br>Same<br>713/980-9043<br>Cert #00131575 | Austin Parkway Elem<br>4400 Austin Parkway<br>Sugar Land, TX 77479<br>PO Box 1004<br>Sugar Land, TX 77487<br>713/980-6899 x501 |
| 3066 | Hampton Griffin<br>15410 Ensanada<br>Houston, TX 77083<br>713/530-9472<br>Cert #00080735 | Steve Fitzpatrick<br>8004 Medio Dr<br>Houston, TX 77083<br>713/933-3005<br>Cert #00090636 | Mission Glen Elem<br>16053 Mission Glen<br>Houston, TX 77083<br>713/242-4100 x370 |
| 1067 | Muriel Daugherty<br>6930 Kearney Dr<br>Richmond, Tx 77469<br>Same<br>Same<br>713/343-9643<br>Cert #00083745 | Mary Santana<br>503 Gonyo Ln<br>Richmond, TX 77469<br>Same<br>Same<br>713/342-8357<br>Cert #00016028 | Manford Williams Elem<br>5111 FM 762<br>Richmond, TX 77469<br>3911 Ave I<br>Rosenberg, TX 77471<br>713/341-3330 |

54 1109

2068

Peggy Raesner
13236 Krueger Rd
Guy, TX 77444
Rt 1 Box 9
Guy, TX 77444
409/793-6869
Cert #00020240

Lanette Schultz
18618 Hwy 36 S
Guy, TX 77444
PO Box 411
Guy, TX 77444
409/793-4940
Cert #00022507

Kolar's Country Corral
14002 Marek Ln
Guy, TX 77444
PO Box 313
Guy, TX 77444
409/793-4395

NOTICE OF SPECIAL ELECTION
(AVISO DE ELECCION ESPECIAL)

To the registered voters of the county of Fort Bend, Texas:
(A los votantes registrados del Condado de Fort Bend, Texas):

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m. on Saturday, November 5, 1991, for voting in a special election for the purpose of adopting or rejecting the proposed constitutional amendments as submitted by the 72nd Legislature, Regular Session.

(Notifiquese, por las presente, que las casillas electorales sitados abajo se abriran desde las 7:00 a.m. hasta las 7.00 p.m. el Sabado, el cinco de noviembre 1991, de adoptar o rechazar las enmiendas
propurstas constitucionales asi como fueron sometidas de 1991 para votar en la Eleccion para pro la 72a Legislatura Regular Session.)

Early voting by personal appearance will be conducted each weekday at:
(La votacion en temprano en persona se llevara a cabo de lunes a viernes en)

WILLIAM B TRAVIS BUILDING
309 SOUTH 4th STREET
ROOM 609
RICHMOND, TEXAS 77469

MISSOURI CITY COMMUNITY CENTER
1522 TEXAS PARKWAY
LOBBY
MISSOURI CITY, TEXAS 77459

WILLOWRIDGE SHOPPING CENTER
7131 WEST FUQUA
HOUSTON, TEXAS

PLEAK VILLAGE HALL
6622 FM 2218 at HWY 36
PLEAK, TEXAS

FULSHEAR CITY HALL
30603 FM 1093
FULSHEAR, TEXAS

between the hours of 8 a.m. and 5 p.m. beginning on October 16 and ending on October 25; on Saturday, October 26, 1991 between the hours of 7 a.m. to 7 p.m. and on Sunday, October 27, 1991 between the hours of 12 p.m. to 5 p.m.; and beginning on October 28 and ending on November 1, 1991 between the hours of 7 a.m. to 7 p.m.

(entre las 8 a.m. de la manana asta las 5 p.m. de la tarde empezando el diez y seis de octobre y terminando el viente y cinco de octobre; el Sabado, el viente y seis de Octobre 1991 entre las 7 a.m. de la manana asta las 7 p.m. de las tarde y el Domingo, el viente y siente de octobre 1991 entre la 12 p.m. asta las 5 p.m. de la tarde; y empezando el viente y ocho de octobre y terminando el uno de noviembre entre 7 a.m. de la manana asta las 7 p.m. de la tarde.)

Applications for ballot by mail shall be mailed to:
(Las aplicacions para boletas que se votaran en ausencia por correo deberan enviarse a:)

DIANNE WILSON, COUNTY CLERK
P.O. Box 520
RICHMOND, TEXAS 77469

Applications for ballots by mail must be received no later than the close of business on October 29, 1991.

(Las aplicaciones para boletas que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negacio el viente y nuevo de octobre, 1991)

Issued this 1 day of October, 1991
(Emitada este dia una de octobre, 1991)

Roy L Cordes Jr
Signature, County Judge

Section 6. It is hereby officially found and determined that notice of the meeting at which this order is adopted was given as required by the Open Meetings Act, Article 6252-17, Vernon's Texas Civil Statutes, and that such meeting has been open to the public at all times when this order was discussed and acted on.

Section 7. This order shall take effect immediately upon adoption.

PASSED AND APPROVED the 16th day of September, 1991.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

/s/ Dianne Wilson

County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(COM.CT.SEAL)

54 1112

VINSON & ELKINS
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE. N.W.
WASHINGTON, D.C. 20004-1007
TELEPHONE (202) 639-6500 TELEX 89680
FAX (202) 639-6604

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 44 71 491-7236
FAX 011 44 71 499-5320
CABLE VINELKINS LONDON W1-TELEX 24140

3300 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222 TELEX 762146
FAX (713) 758-2346

FIRST CITY CENTRE
816 CONGRESS AVENUE
AUSTIN, TEXAS 78701-2496
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2916
TELEPHONE (214) 220-7700
FAX (214) 220-7716

September 17, 1991

BY MESSENGER

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
Fort Bend County Courthouse
500 Jackson Street
Richmond, Texas 77469

Mr. Bud Childers
Fort Bend County Attorney
309 South Fourth Street
William Travis Bldg., 6th Floor
Richmond, Texas 77469

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

Commissioner Bob Lutts
Fort Bend County Precinct 4
8100 FM 359
Fulshear, Texas 77441

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

Commissioner Alton Pressley
Fort Bend County Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Order Calling County Jail and Juvenile Detention Bond Election

Gentlemen:

Enclosed for your review and information is the revised version of the Order Calling the November 5, 1991 County Jail and Juvenile Detention Facilities Bond Election. I direct your attention to the bond proposition, which is found on page 19. The proposition has been revised to address certain concerns raised by the Court at the Monday, September 16, 1991 meeting. Please note we have revised this order from what was read to you at the meeting to include specifics regarding types of facilities to be constructed and to allow for the issuance of up to $33,000,000 in bonds in one or more series. The only remaining information to be included in the final Order are the polling places still incomplete and names of certain presiding judges. We are awaiting this information from the County Clerk's office.

It is always a pleasure to work for Fort Bend County. Please feel free to call me at 758-3856, or Joe B. Allen at 758-2674 if you have any questions regarding the enclosed election Order.

Sincerely,

Lynne B. Humphries

0600:3301
c:\fbc\commiss.ltr
Enclosure

RECEIVED
SEP 18 1991
COUNTY JUDGE

# NOTICE OF BOND ELECTION

TO THE RESIDENT, QUALIFIED ELECTORS OF FORT BEND COUNTY, TEXAS:

NOTICE IS HEREBY GIVEN that an election will be held in FORT BEND COUNTY, TEXAS, on the 5th day of November, 1991, in accordance with the following order:

ORDER CALLING BOND ELECTION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

WHEREAS, the Commissioners Court of Fort Bend County, Texas (the "County") deems it advisable to hold an election to ascertain whether the Commissioners Court shall be authorized to issue the bonds of the County for the purpose hereinafter stated; and

WHEREAS, the Commissioners Court wishes to proceed with the ordering of such election;

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS:

Section 1. An election shall be held in the County on the 5th day of November, 1991, which is a uniform election date and is not less than 45 days from the date hereof nor is it less than 15 nor more than 90 days from the date hereof, in which all resident, qualified electors of the County shall be entitled to vote, and the Commissioners Court hereby finds that holding the election on such date is in the public interest. The polls shall be open for voting at such election from 7:00 a.m. to 7:00 p.m. at the following polling places in each of the following precincts heretofore established and described by natural or artificial boundaries or survey lines by an order adopted by the Commissioners Court and on file in its minutes, and the following are hereby appointed officers to conduct the election at each polling place, respectively:

ELECTION PRECINCT NO. 1001

Polling Place:

Fort Bend County Courthouse
Jane Long Annex
500 Jackson Street
Richmond, TX 77469

Election Officers:

| | |
|---|---|
| Jean Anderson | Presiding Judge |
| Judith Goerlitz | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2002

Polling Place:

Kendleton City Hall
13219 Hwy. 59
Kendleton, TX 77451

Election Officers:

Ernestine Lawson — Presiding Judge
Ethel Neal — Alternate Presiding Judge

ELECTION PRECINCT NO. 2003

Polling Place:

Fresno Fire Station
4525 Hwy. 521
Fresno, TX 77545

Election Officers:

Billye Bridges — Presiding Judge
Essa Means — Alternate Presiding Judge

ELECTION PRECINCT NO. 3004

Polling Place:

Mission Bend Elementary School
16200 Beechnut
Houston, TX 77083

Election Officers:

Betty Fulgham — Presiding Judge
Candra Stewart — Alternate Presiding Judge

ELECTION PRECINCT NO. 3005

Polling Place:

Swinging Door Restaurant
Hwy. 359
Richmond, TX 77469

Election Officers:

Marsha Decker — Presiding Judge
James Herold — Alternate Presiding Judge

ELECTION PRECINCT NO.4006

Polling Place:

Fulshear City Hall

Fulshear, TX 77441

Election Officers:

Carole Bentley — Presiding Judge
May Blackmon — Alternate Presiding Judge

ELECTION PRECINCT NO. 1007

Polling Place:

Booth Mercantile Co.
Hwy. 762
Booth, TX 77421

Election Officers:

| | |
|---|---|
| Linda Garcia | Presiding Judge |
| Colleene Johnson | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4008

Polling Place:

Orchard Elementary School
9700 Kibler
Orchard, TX 77464

Election Officers:

| | |
|---|---|
| Lester Reinecker | Presiding Judge |
| Esther Dusek | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3009

Polling Place:

Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Terese Raia | Presiding Judge |
| Nelle Henry | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2010

Polling Place:

Needville High School
_____ Hwy. 36
Needville, TX 77461
Election Officers:

| | |
|---|---|
| Paul Legendre | Presiding Judge |
| Ruby Gerken | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4011

Polling Place:

Wheeler Field House
16403 Lexington Blvd.
Sugar Land, TX 77479

Election Officers:

| | |
|---|---|
| Helen Herget | Presiding Judge |
| Sandra Sandberg | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2012

Polling Place:

Robert E. Lee Elementary School
1680 Avenue M
Rosenberg, TX 77471

Election Officers:

| | |
|---|---|
| Bertha Kelm | Presiding Judge |
| Marcus Kelm, Jr. | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3013

Polling Place:

First Baptist Church of Missouri City

Missouri City, TX

Election Officers:

| | |
|---|---|
| Pauline Schulte | Presiding Judge |
| Winston Schulte | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3014

Polling Place:

Katy High School
6331 Hwy. Blvd.
Katy, TX 77449

Election Officers:

| | |
|---|---|
| Ann Crockett | Presiding Judge |
| | Alternate Presiding Judge |

ELECTION PRECINCT NO.4015

Polling Place:

Beasley Town Hall/Fire Station
214 Third Street St.
Beasley, TX 77417

Election Officers:

| | |
|---|---|
| Sidney Pastor, Sr. | Presiding Judge |
| Ella Hacker | Alternate Presiding Judge |

ELECTION PRECINCT NO. 1016

Polling Place:

George Jr. High School
4601 Airport Road
Rosenberg, TX 77471

Election Officers:

| | |
|---|---|
| J. D. Alexander | Presiding Judge |
| Herbert Shutt | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2017

Polling Place:

Briargate Elementary School
15817 Blue Ridge Road
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Nita Hight | Presiding Judge |
| Christine Washington | Alternate Presiding Judge |

ELECTION PRECINCT NO. 1018

Polling Place:

Fairchild Gin Office
10119 FM 361
Fairchilds, TX 77469

Election Officers:

| | |
|---|---|
| Loretta Myska | Presiding Judge |
| Margaret Sbrusch | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4019

Polling Place:

Simonton City Hall
Simonton, TX 77476

Election Officers:

| | |
|---|---|
| Lillian Steffens | Presiding Judge |
| Jeanette Barnes | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4020

Polling Place:

Sugar Land Church of God
1715 Eldridge Road
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Mary Bohlman | Presiding Judge |
| Carol Snowbarger | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2021

Polling Place:

Brazos Bend Farm & Ranch Store
_____, TX _____

Election Officers:

| | |
|---|---|
| Edward Brennan, Jr. | Presiding Judge |
| Joyce Martin | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3022

Polling Place:

Meadows Community Center
11924 Amblewood Drive
Meadows, TX 77477

Election Officers:

| | |
|---|---|
| Paul Hughes | Presiding Judge |
| Elaine Herff | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2023

Polling Place:

Ridgemont Elementary School
4910 Raven Ridge Drive
Houston, TX 77053

Election Officers:

| | |
|---|---|
| Brenda Long | Presiding Judge |
| Ida Thomas | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2024

Polling Place:

Harvey Ludwig's Garage
831 Finney-Vallet Road
Rosenberg, TX 77471

Election Officers:

| | |
|---|---|
| Cheryl Davis | Presiding Judge |
| Harvey Ludwig | Alternate Presiding Judge |

ELECTION PRECINCT NO. 1025

Polling Place:

AG Extension Office
4310 Hwy. 36
Rosenberg, TX 77471

Election Officers:

| | |
|---|---|
| Ethel Griggs | Presiding Judge |
| Bessie Elder | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4026

Polling Place:

Schumann Residence
5003 Hwy. 90A
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Alice Schumann | Presiding Judge |
| Sandra Turner | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3027

Polling Place:

Stafford M.S.D. Administration Building
Stafford, TX

Election Officers:

| | |
|---|---|
| Milton Hughes | Presiding Judge |
| Lisa Stone | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4028

Polling Place:

Quail Valley Rec Center
2815 Cypress Point
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Nancy Holloway | Presiding Judge |
| Sylvia Frankson | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4029

Polling Place:

First Baptist Church
420 Wood Street
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Fran Nester | Presiding Judge |
| Roland Brunet | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4030

Polling Place:

Palmer Elementary School
4208 Crow Valley Dr.
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Sue Nease | Presiding Judge |
| Ella Fears | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2031

Polling Place:

Ridgegate Elementary School
6015 West Ridgecreek
Houston, TX 77053

Election Officers:

| | |
|---|---|
| Norma Green | Presiding Judge |
| Janice Gentry | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3032

Polling Place:

Townwest Town Hall
10322 Old Towne Lane
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Bernice Upton | Presiding Judge |
| Carole Poizer | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4033

Polling Place:

Lantern Lane Elementary School
3323 Mission Valley Drive
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Joan Swain | Presiding Judge |
| Elaine Reis | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2034

Polling Place:

Vicksburg Community Association
3206 Cumberland Drive
Missouri City, TX 77489

Election Officers:

| | |
|---|---|
| Joan Swain | Presiding Judge |
| Elaine Reis | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2035

Polling Place:

Covenant Glen Methodist
Missouri City, TX

Election Officers:

| | |
|---|---|
| Charlie Woodson | Presiding Judge |
| Greg Tyler | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2036

Polling Place:

Willowridge High School
16301 Chimney Rock
Houston, TX 77053

Election Officers:

| | |
|---|---|
| Gloria Vincent | Presiding Judge |
| Joyce Ballenger | Alternate Presiding Judge |

ELECTION PRECINCT NO. 1037

Polling Place:

Travis Elementary School
2700 Avenue K
Rosenberg, TX 77471

Election Officers:

| | |
|---|---|
| Alicia Gracia | Presiding Judge |
| Lenette Self | Alternate Presiding Judge |

ELECTION PRECINCT NO. 1038

Polling Place:

Jackson Intermediate School
301 Third Street
Rosenberg, TX 77471

Election Officers:

| | |
|---|---|
| Mary Becerra | Presiding Judge |
| Tony Becerra | Alternate Presiding Judge |

ELECTION PRECINCT NO. 1039

Polling Place:

Carlos Upholstery
726 Vera Cruz
Rosenberg, TX 77471

Election Officers:

Margaret Gonzales — Presiding Judge
Mary Sanchez — Alternate Presiding Judge

ELECTION PRECINCT NO. 1040

Polling Place:

St. John Fisher Church
410 Clay
Richmond, TX 77469

Election Officers:

_____ — Presiding Judge
_____ — Alternate Presiding Judge

ELECTION PRECINCT NO. 4041

Polling Place:

Pecan Grove Fire Station
727 Pitts Road
Richmond, TX 77469

Election Officers:

Lucylle Allen — Presiding Judge
Fran Grysinski — Alternate Presiding Judge

ELECTION PRECINCT NO. 4042

Polling Place:

Sugar Land City Hall
____ Matlage Way
Sugar Land, TX 77478

Election Officers:

_____ — Presiding Judge
_____ — Alternate Presiding Judge

ELECTION PRECINCT NO. 3043

Polling Place:

Southwest Calvary Baptist Church
12910 West Bellfort
Houston, TX 77099

Election Officers:

| | |
|---|---|
| Jerry Johnson | Presiding Judge |
| Melinda Johnson | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2044

Polling Place:

Palmer Elementary School
4028 Crow Valley Dr.
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Arthur Kennedy | Presiding Judge |
| Carlene Kennedy | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3045

Polling Place:

Kingsbridge Christian Church
8727 Gains Road
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Ashraf Islam | Presiding Judge |
| Sherry Islam | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3046

Polling Place:

Highlands Elementary School
2202 Colonist Park
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Betty Turnbow | Presiding Judge |
| Carole Wolenski | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4047

Polling Place:

First Colony Church of Christ
3119 Sweetwater Blvd.
Sugar Land, TX 77479

Election Officers:

| | |
|---|---|
| Don Chaput | Presiding Judge |
| Lisa Chaput | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3048

Polling Place:

Missouri City Community Center
_____
Missouri City, TX 774__

Election Officers:

| | |
|---|---|
| Morris Graves, II | Presiding Judge |
| _____ | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3049

Polling Place:

Meadowcreek Clubhouse
2410 La Quinta at Cartwright
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Monteen Kemp | Presiding Judge |
| Billie Alexander | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3050

Polling Place:

Hunters Glen Elementary School
8295 Independence Blvd.
Missouri City, TX 77489

Election Officers:

| | |
|---|---|
| Sam Andrews | Presiding Judge |
| Pam Andrews | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3051

Polling Place:

Chasewood Clubhouse
7622 Chasewood Drive
Missouri City, TX 77489

Election Officers:

| | |
|---|---|
| Wanda Davila | Presiding Judge |
| Gladys Waddy | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2052

Polling Place:

Precinct 2 Maintenance Building
16030 Blue Ridge Road
Missouri City, TX 77489

Election Officers:

| | |
|---|---|
| Evelyn Barnett | Presiding Judge |
| Jo Ann Tatum | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3053

Polling Place:

St. Thomas Aquinas Church
12627 West Bellfort
Sugar Land, TX 77478

Election Officers:

| | |
|---|---|
| Steve Van Horn | Presiding Judge |
| Thomas Jackson, Jr. | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4054

Polling Place:

Pecan Grove Fire Station
727 Pitts Road
Richmond, TX 77469

Election Officers:

| | |
|---|---|
| Kay Kingelin | Presiding Judge |
| Jimmie Gillen | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2055

Polling Place:

Willowridge High School
16301 Chimney Rock
Houston, Texas 77053

ELECTION PRECINCT NO. 2056

Polling Place:

Mayfair Park Civic Center
6006 Arthington
Houston, TX 77053

Election Officers:

| | |
|---|---|
| Daniel Gonzales | Presiding Judge |
| Cecilia Copsey | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3057

Polling Place:

Isto Residence
303 Bella Vista
Richmond, TX 77469

Election Officers:

| | |
|---|---|
| Rosemary Isto | Presiding Judge |
| Elizabeth Voss | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2058

Polling Place:

Quail Glen Pool House
17230 Quail Glen Drive
Missouri City, TX 77489

Election Officers:

| | |
|---|---|
| Theresa Hearn-Haynes | Presiding Judge |
| Derrick Spencer | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2059

Polling Place:

Quail Glen Pool House
17230 Quail Glen Drive
Missouri City, TX 77489

Election Officers:

| | |
|---|---|
| Barbara Centers | Presiding Judge |
| _____ | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3060

Polling Place:

Full Gospel Fellowship Church
910 Brand Lane
Stafford, TX 77477

Election Officers:

| | |
|---|---|
| Jim Hughey | Presiding Judge |
| Alejandro Arismendez | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2061

Polling Place:

Yeakley Residence
6105 McKeever
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Helen Hubenak | Presiding Judge |
| Richard Pitre | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4062

Polling Place:

Palmer Elementary School
4208 Crow Valley Drive
Missouri City, TX 77459

Election Officers:

| | |
|---|---|
| Jim Phelps | Presiding Judge |
| Sarita Parker | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4063

Polling Place:

Pecan Grove Fire Station
727 Pitts Road
Richmond, TX 77469

Election Officers:

| | |
|---|---|
| J. C. Whitten | Presiding Judge |
| Kathleen Jones | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4064

Polling Place:

Settlers Park Community Center
3010 Settlers Way
Sugar Land, TX 77479

Election Officers:

| | |
|---|---|
| Sharon Aust | Presiding Judge |
| Gail Stone | Alternate Presiding Judge |

ELECTION PRECINCT NO. 4065

Polling Place:

Austin Parkway Elementary School
____ Austin Parkway
Sugar Land, TX 77479

Election Officers:

| | |
|---|---|
| Glenn Blatt | Presiding Judge |
| Renee Blatt | Alternate Presiding Judge |

ELECTION PRECINCT NO. 3066

Polling Place:

Mission Glen Elementary School
16103 Mission Glen
Houston, TX 77083

Election Officers:

| | |
|---|---|
| Steve Fitzpatrick | Presiding Judge |
| Delmar Russell | Alternate Presiding Judge |

ELECTION PRECINCT NO. 1067

Polling Place:

Manford Williams Elementary School
5111 FM 762
Richmond, TX 77469

Election Officers:

| | |
|---|---|
| Manuel Zamora | Presiding Judge |
| Mary Santana | Alternate Presiding Judge |

ELECTION PRECINCT NO. 2068

Polling Place:

Kolar's Country Corral
14002 Marek Lane
Guy, TX 77444

Election Officers:

| | |
|---|---|
| Shirley Brenk | Presiding Judge |
| Peggy Raesner | Alternate Presiding Judge |

The presiding judge shall appoint at least two clerks and may appoint a third clerk as is necessary for the proper conduct of the election. If the regularly appointed presiding judge is unable to serve at the election, the alternate presiding judge shall serve as the presiding judge for the election. If the election is conducted by the regularly appointed presiding judge, he or she shall appoint the alternate presiding judge as one of the clerks to serve at the election.

Section 2. At the election the following PROPOSITION shall be submitted in accordance with law:

PROPOSITION

SHALL THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, BE AUTHORIZED TO ISSUE AND SELL AT ANY PRICE OR PRICES THE BONDS OF THE COUNTY IN ONE OR MORE ISSUES OR SERIES IN THE MAXIMUM AGGREGATE ORIGINAL PRINCIPAL AMOUNT OF $33,000,000, MATURING SERIALLY OR OTHERWISE WITHIN 40 YEARS FROM THEIR DATE OR DATES, AND BEARING INTEREST AT SUCH RATE OR RATES, NOT TO EXCEED THE MAXIMUM INTEREST RATE NOW OR HEREAFTER AUTHORIZED BY LAW, AS SHALL BE DETERMINED WITHIN THE DISCRETION OF THE COMMISSIONERS COURT AT THE TIME OF ISSUANCE OF EACH ISSUE OR SERIES OF SAID BONDS, FOR THE PURPOSE OF ACQUIRING LAND FOR AND PURCHASING, CONSTRUCTING, REPAIRING, EQUIPPING, FURNISHING, LANDSCAPING, AND IMPROVING BUILDINGS AND OTHER RELATED IMPROVEMENTS AND FACILITIES REASONABLY REQUIRED IN CONNECTION THEREWITH, INCLUDING, BUT NOT LIMITED TO, UTILITIES, PERSONAL PROPERTY, COMMUNICATION EQUIPMENT, AND VEHICLE MAINTENANCE, TO BE USED FOR COUNTY JAIL & JUVENILE DETENTION PURPOSES, AND TO LEVY TAXES UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY ANNUALLY SUFFICIENT TO PAY THE INTEREST ON THE BONDS AS IT ACCRUES AND TO CREATE A SINKING FUND TO PAY THE PRINCIPAL OF THE BONDS AS IT MATURES, ALL AS AUTHORIZED BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS?

Section 3. An electronic voting system, as defined and described by Title 8, Texas Election Code, shall be used for said election, and the following are hereby appointed officers of said election to serve at the Central Counting Station:

Manager of the Central Counting Station: _____

Tabulation Supervisor: _____

Presiding Judge for the Central Counting Station: _____

The Manager and Presiding Judge of the Central Counting Station may appoint clerks to serve at the Central Counting Station. The official ballot for the election shall be prepared in accordance with the Texas Election Code so as to permit the electors to vote "FOR" or "AGAINST" the aforesaid PROPOSITION which shall be set forth on such ballot in substantially the following form:

OFFICIAL BALLOT

PROPOSITION

[ ] FOR )
) THE ISSUANCE OF $33,000,000
)--- COUNTY JAIL & JUVENILE DETENTION
[ ] AGAINST ) IMPROVEMENT BONDS

Early voting shall be conducted by the County Clerk, at the following locations:

Willaim B. Travis Building
6th Floor
309 S. 4th Street
Richmond, TX 77469

_____
_____
_____

7131 West Fuqua
Missouri City, Texas ____

Missouri City Community Center
_____
Missouri City, Texas _____

_____
_____
_____

and each of such locations is hereby designated as a place for early voting for said election.

The clerks shall keep the places for early voting open for the following times on the following dates:

| | |
|---|---|
| October 16 - 25 | 8:00 a.m. to 5:00 p.m. on each weekday except official State holidays |
| October 26 | 7:00 a.m. to 7:00 p.m. |
| October 27 | 12:00 p.m. to 5:00 p.m. |
| October 28 - November 1 | 7:00 a.m. to 7:00 p.m. |

Early voting by mail will be conducted by the County Clerk and the address at which applications and absentee ballots voted by mail may be sent is P. O. Box 520, Richmond, TX 77469.

The early voting ballot board shall consist of a presiding judge and at least two other members, appointed by the presiding judge, who are eligible to serve in accordance with the Election Code.

Section 4. Notice of such election shall be given by posting a substantial copy of this election order (which must include the location of each polling place), in English and Spanish, at the County Courthouse and at least 3 public places in the County, not less than 21 days prior to the date set for the election; and a substantial copy of this election order (which must include the location of each polling place), in English and Spanish, also shall be published on the same day in each of 2 successive weeks in a newspaper of general circulation published in the County, with the date of the first publication to be not less than 14 days prior to and not earlier than 30 days prior to the date of the election.

Section 5. In all matters relating to the ordering, giving notice, and holding the election, the County shall comply with the applicable parts of the Texas Election Code, including particularly Chapter 272 of the Texas Election Code pertaining to bilingual requirements and the Federal Voting Rights Act of 1965, as amended.

54 1134

AS PER ORIGINAL #- 17

**ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS**

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Bobby Hughes/Road & Bridge #3
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 3.25 CASH _____ CHECK # _____

DESCRIPTION: hotel reimbursement

| | | | |
|---|---|---|---|
| CITY WATER ASST. FUND | 03 | | |
| TEMP. EMERGENCY RELIEF PROG. | 04 | | |
| DA BAD CK COLLECTION FEE | 06 | | |
| ENTEX CONTRIBUTION | 07 | | |
| ROAD & BRIDGE | 08 | | |
| ROAD & BRIDGE PCT. #1 | 0801 | | |
| ROAD & BRIDGE PCT. #2 | 0802 | | |
| ROAD & BRIDGE PCT. #3 | 0803 | 3.25 | |
| ROAD & BRIDGE PCT. #4 | 0804 | | |
| H.L.&P. ASSISTANCE | 09 | | |
| GENERAL | 10 | | |
| DRNG CAPITAL IMPROVEMENT | 11 | | |
| FARM TO MARKET/LATERAL ROAD | 12 | | |
| LATERAL ROAD | 14 | | |
| COUNTY LAW LIBRARY | 16 | | |
| LAW ENFORCEMENT ACADEMY | 18 | | |
| UPPER OYSTER CREEK | 20 | | |
| CAPITAL IMPROVEMENTS | 21 | | |
| CLEAR CREEK FUND | 22 | | |
| LIBRARY BUILDING AVAILABLE | 24 | | |
| LOWER OYSTER CREEK FUND | 25 | | |
| ALTERNATIVE DISPUTE RESOL. | 26 | | |
| AMBULANCE PARAMEDICS | 28 | | |
| D.A. SUPPLEMENTAL SALARY | 30 | | |
| GRILLO MEMORIAL FUND | 31 | | |
| LIBRARY DONATION | 32 | | |
| EMERGENCY FOOD & SHELTER | 33 | | |
| DRNG DIST. MAINT. AVAIL. | 34 | | |
| MISSION WEST PARK PCT. #3 | 36 | | |
| NARCOTICS FUND | 42 | | |
| BRIDGE IMPROVEMENT | 43 | | |
| PRIMARY ELECTION | 46 | | |
| D.W.I. VIDEO FEE | 47 | | |
| PROBATE/COURT TRAINING | 49 | | |
| LIBRARY PERM. IMPROV. BONDS | 51 | | |
| CVCF | 52 | | |
| APPELLATE JUDICIAL SYSTEM | 54 | | |
| CENTRAL STORE | 55 | | |
| CTHSE IMPROV CERT OF OBLIG | 56 | | |
| DIST CLERK/TDC | 57 | | |
| LTD TAX JAIL BDS SERIES '79 | 58 | | |
| ANNEX CERT OF OBLIG | 59 | | |
| FAIR ARENA CERT OF OBLIG '91 | 64 | | |
| ON-SITE WASTE WATER TRTMNT | 65 | | |
| JUDICIAL/COURT TRAINING | 66 | | |
| CJPF | 68 | | |

| | | | |
|---|---|---|---|
| JUVENILE PROB DIVERSION FUND | 70 | | |
| DEPT OF PUBLIC SAFETY FEE | 72 | | |
| VOTER REGISTRATION | 74 | | |
| DRNG DIST IMPACT FEES | 75 | | |
| JUVENILE PROB SPECIAL FUND | 76 | | |
| FBC TAX COLLECTORS FUND | 78 | | |
| BIG CREEK FUND | 79 | | |
| FBC PARKS | 80 | | |
| LEOSE | 82 | | |
| DIST ATTY SPECIAL FUND | 83 | | |
| OPERATORS/CHAUFFEURS | 84 | | |
| CRIME STOPPERS BOND FEES | 86 | | |
| GUS GEORGE MEMORIAL | 87 | | |
| FAIRGROUND COV. ARENA/CONST | 91 | | |
| ADULT PROBATION C.C.P. | 93 | | |
| DRNG DIST DRY CREEK BRDG. | 94 | | |
| JUVENILE PROBATION I.S.P. | 95 | | |
| JUVENILE PROBATION | 96 | | |
| INSURANCE ESCROW | 98 | | |
| ADULT PROBATION | 99 | | |
| FBC SURFACE WATER SUPPLY CORP | 23 | | |
| EMPLOYEES BENEFIT | 40 | | |
| PAYROLL ACCT. | 50 | | |
| SEWER IMPROV. 5th ST. PROJ -I | 81 | | |
| SEWER IMPROV. 5th ST. PROJ -II | 85 | | |
| SECT. 125 EMPL. BENEFIT | 90 | | |
| ***PARKWAY RD. DISTRICT ACCT.*** | | | |
| PARKWAY/DEBT SERVICE | 62 | | |
| PARKWAY/CONSTRUCTION | 69 | | |
| ***FLOOD CONTROL/WATER SUPPLY ACCOUNTS*** | | | |
| FBC ARBITRAGE REBATE CALC. | 13 | | |
| INTEREST INCOME | 61 | | |
| WATER SUPPLY/CONSTRUCTION | 71 | | |
| DEBT SERVICE | 73 | | |
| | 88 | | |
| | 89 | | |

DATE RECEIVED 9/24/91 DATE DEPOSITED 9/25/91

I have received from the above named person the sum of

Three dollars & 25¢ $ XXXXXXX 3.25

which I have this day accepted for deposit to the above mentioned fund.

No 25510

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

54 1135

# ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS
IS AUTHORIZED TO RECEIVE FROM Road & Bridge #3
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 196.00 CASH _____ CHECK # 9937

DESCRIPTION:
City of Missouri City/Rd. & Bridge ending balance

1991

| | | | |
|---|---|---|---|
| CITY WATER ASST. FUND | 03 | | |
| TEMP. EMERGENCY RELIEF PROG. | 04 | | |
| DA BAD CK COLLECTION FEE | 06 | | |
| ENTEX CONTRIBUTION | 07 | | |
| ROAD & BRIDGE | 08 | | |
| ROAD & BRIDGE PCT. #1 | 0801 | | |
| ROAD & BRIDGE PCT. #2 | 0802 | | |
| ROAD & BRIDGE PCT. #3 | 0803 | 196.00 | |
| ROAD & BRIDGE PCT. #4 | 0804 | | |
| H.L.&P ASSISTANCE | 09 | | |
| GENERAL | 10 | | |
| DRNG CAPITAL IMPROVEMENT | 11 | | |
| FARM TO MARKET/LATERAL ROAD | 12 | | |
| LATERAL ROAD | 14 | | |
| COUNTY LAW LIBRARY | 16 | | |
| LAW ENFORCEMENT ACADEMY | 18 | | |
| UPPER OYSTER CREEK | 20 | | |
| CAPITAL IMPROVEMENTS | 21 | | |
| CLEAR CREEK FUND | 22 | | |
| LIBRARY BUILDING AVAILABLE | 24 | | |
| LOWER OYSTER CREEK FUND | 25 | | |
| ALTERNATIVE DISPUTE RESOL. | 26 | | |
| AMBULANCE PARAMEDICS | 28 | | |
| D.A. SUPPLEMENTAL SALARY | 30 | | |
| GRILLO MEMORIAL FUND | 31 | | |
| LIBRARY DONATION | 32 | | |
| EMERGENCY FOOD & SHELTER | 33 | | |
| DRNG DIST. MAINT. AVAIL. | 34 | | |
| MISSION WEST PARK PCT. #3 | 36 | | |
| NARCOTICS FUND | 42 | | |
| BRIDGE IMPROVEMENT | 43 | | |
| PRIMARY ELECTION | 46 | | |
| D.W.I. VIDEO FEE | 47 | | |
| PROBATE/COURT TRAINING | 49 | | |
| LIBRARY PERM. IMPROV. BONDS | 51 | | |
| CVCF | 52 | | |
| APPELLATE JUDICIAL SYSTEM | 54 | | |
| CENTRAL STORE | 55 | | |
| CTHSE IMPROV CERT OF OBLIG | 56 | | |
| DIST CLERK/TDC | 57 | | |
| LTD TAX JAIL BDS SERIES '79 | 58 | | |
| ANNEX CERT OF OBLIG | 59 | | |
| FAIR ARENA CERT OF OBLIG '91 | 64 | | |
| ON-SITE WASTE WATER TRTMNT | 65 | | |
| JUDICIAL/COURT TRAINING | 66 | | |
| CJPF | 68 | | |
| JUVENILE PROB DIVERSION FUND | 70 | | |
| DEPT OF PUBLIC SAFETY FEE | 72 | | |
| VOTER REGISTRATION | 74 | | |
| DRNG DIST IMPACT FEES | 75 | | |
| JUVENILE PROB SPECIAL FUND | 76 | | |
| FBC TAX COLLECTORS FUND | 78 | | |
| BIG CREEK FUND | 79 | | |
| FBC PARKS | 80 | | |
| LEOSE | 82 | | |
| DIST ATTY SPECIAL FUND | 83 | | |
| OPERATORS/CHAUFFEURS | 84 | | |
| CRIME STOPPERS BOND FEES | 86 | | |
| GUS GEORGE MEMORIAL | 87 | | |
| FAIRGROUND COVERED ARENA/CONST | 91 | | |
| ADULT PROBATION C.C.P. | 93 | | |
| DRNG DIST DRY CREEK BRDG. | 94 | | |
| JUVENILE PROBATION I.S.P. | 95 | | |
| JUVENILE PROBATION | 96 | | |
| INSURANCE ESCROW | 98 | | |
| ADULT PROBATION | 99 | | |
| FBC SURFACE WATER SUPPLY CORP | 23 | | |
| EMPLOYEES BENEFIT | 40 | | |
| PAYROLL ACCT. | 50 | | |
| SEWER IMPROV. 5th ST PROJ #I | 81 | | |
| SEWER IMPROV. 5th ST.PROJ #II | 85 | | |
| SECT. 125 EMPL. BENEFIT | 90 | | |
| FLOOD CONTROL/WATER SUPPLY ACCOUNTS | | | |
| FBC ARBITRAGE REBATE CALC. | 13 | | |
| INTEREST INCOME | 61 | | |
| WATER SUPPLY/CONSTRUCTION | 71 | | |
| DEBT SERVICE | 73 | | |
| | 88 | | |
| | 89 | | |

DATE RECEIVED 8/16/91 DATE DEPOSITED 8/17/91

I have received from the above named person the sum of

One hundred ninety six---------- $ 196.00

which I have this day accepted for deposit to the above mentioned fund.

NO 25205

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

54 1136

AS PER ORIGINAL

**ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS**

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Weldon Sheard
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 13.99 CASH _____ CHECK # 3395

DESCRIPTION:
reimbursement on hotel room for MXM Weldon

| | | | |
|---|---|---|---|
| CITY WATER ASST. FUND | 03 | | |
| TEMP. EMERGENCY RELIEF PROG. | 04 | | |
| DA BAD CK COLLECTION FEE | 06 | | |
| ENTEX CONTRIBUTION | 07 | | |
| ROAD & BRIDGE | 08 | | |
| ROAD & BRIDGE PCT. #1 | 0801 | | |
| ROAD & BRIDGE PCT. #2 | 0802 | | |
| ROAD & BRIDGE PCT. #3 | 0803 | 13.99 | |
| ROAD & BRIDGE PCT. #4 | 0804 | | |
| H.L.&P. ASSISTANCE | 09 | | |
| GENERAL | 10 | | |
| DRNG CAPITAL IMPROVEMENT | 11 | | |
| FARM TO MARKET/LATERAL ROAD | 12 | | |
| LATERAL ROAD | 14 | | |
| COUNTY LAW LIBRARY | 16 | | |
| LAW ENFORCEMENT ACADEMY | 18 | | |
| UPPER OYSTER CREEK | 20 | | |
| CAPITAL IMPROVEMENTS | 21 | | |
| CLEAR CREEK FUND | 22 | | |
| LIBRARY BUILDING AVAILABLE | 24 | | |
| LOWER OYSTER CREEK FUND | 25 | | |
| ALTERNATIVE DISPUTE RESOL. | 26 | | |
| AMBULANCE PARAMEDICS | 28 | | |
| D.A. SUPPLEMENTAL SALARY | 30 | | |
| GRILLO MEMORIAL FUND | 31 | | |
| LIBRARY DONATION | 32 | | |
| EMERGENCY FOOD & SHELTER | 33 | | |
| DRNG DIST. MAINT. AVAIL. | 34 | | |
| MISSION WEST PARK PCT. #3 | 36 | | |
| NARCOTICS FUND | 42 | | |
| BRIDGE IMPROVEMENT | 43 | | |
| PRIMARY ELECTION | 46 | | |
| D.W.I. VIDEO FEE | 47 | | |
| PROBATE/COURT TRAINING | 49 | | |
| LIBRARY PERM. IMPROV. BONDS | 51 | | |
| CVCF | 52 | | |
| APPELLATE JUDICIAL SYSTEM | 54 | | |
| CENTRAL STORE | 55 | | |
| CTHSE IMPROV CERT OF OBLIG | 56 | | |
| DIST CLERK/TDC | 57 | | |
| LTD TAX JAIL BDS SERIES '79 | 58 | | |
| ANNEX CERT OF OBLIG | 59 | | |
| FAIR ARENA CERT OF OBLIG '91 | 64 | | |
| ON-SITE WASTE WATER TRTMNT | 65 | | |
| JUDICIAL/COURT TRAINING | 66 | | |
| CJPF | 68 | | |

| | | |
|---|---|---|
| JUVENILE PROB DIVERSION FUND | 70 | |
| DEPT OF PUBLIC SAFETY FEE | 72 | |
| VOTER REGISTRATION | 74 | |
| DRNG DIST IMPACT FEES | 75 | |
| JUVENILE PROB SPECIAL FUND | 76 | |
| FBC TAX COLLECTORS FUND | 78 | |
| BIG CREEK FUND | 79 | |
| FBC PARKS | 80 | |
| LEOSE | 82 | |
| DIST ATTY SPECIAL FUND | 83 | |
| OPERATORS/CHAUFFEURS | 84 | |
| CRIME STOPPERS BOND FEES | 86 | |
| GUS GEORGE MEMORIAL | 87 | |
| FAIRGROUND COV. ARENA/CONST | 91 | |
| ADULT PROBATION C.C.P. | 93 | |
| DRNG DIST DRY CREEK BRDG. | 94 | |
| JUVENILE PROBATION I.S.P. | 95 | |
| JUVENILE PROBATION | 96 | |
| INSURANCE ESCROW | 98 | |
| ADULT PROBATION | 99 | |
| FBC SURFACE WATER SUPPLY CORP | 23 | |
| EMPLOYEES BENEFIT | 40 | |
| PAYROLL ACCT. | 50 | |
| SEWER IMPROV. 5th ST. PROJ -I | 81 | |
| SEWER IMPROV. 5th ST. PROJ -II | 85 | |
| SECT. 125 EMPL. BENEFIT | 90 | |
| ***PARKWAY RD. DISTRICT ACCT.*** | | |
| PARKWAY/DEBT SERVICE | 62 | |
| PARKWAY/CONSTRUCTION | 69 | |
| ***FLOOD CONTROL/WATER SUPPLY ACCOUNTS*** | | |
| FBC ARBITRAGE REBATE CALC. | 13 | |
| INTEREST INCOME | 61 | |
| WATER SUPPLY/CONSTRUCTION | 71 | |
| DEBT SERVICE | 73 | |
| | 88 | |
| | 89 | |

DATE RECEIVED 9/30/91 DATE DEPOSITED 10/01/91

I have received from the above named person the sum of

Thirteen & 99¢ $ 13.99

which I have this day accepted for deposit to the above mentioned fund.

No. 25559

Kathy Hysnon
COUNTY TREASURER

By Diana XXXXXXX gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

54 1137 C

**ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS**

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Road & Bridge #3
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 16.77 CASH _____ CHECK # 3534

DESCRIPTION:
reimbursement from hotel on Weldon Sheard

| | | | |
|---|---|---|---|
| CITY WATER ASST. FUND | 03 | | |
| TEMP. EMERGENCY RELIEF PROG. | 04 | | |
| DA BAD CK COLLECTION FEE | 06 | | |
| ENTEX CONTRIBUTION | 07 | | |
| ROAD & BRIDGE | 08 | | |
| ROAD & BRIDGE PCT. #1 | 0801 | | |
| ROAD & BRIDGE PCT. #2 | 0802 | | |
| ROAD & BRIDGE PCT. #3 | 0803 | 16.77 | |
| ROAD & BRIDGE PCT. #4 | 0804 | | |
| H.L.&P. ASSISTANCE | 09 | | |
| GENERAL | 10 | | |
| DRNG CAPITAL IMPROVEMENT | 11 | | |
| FARM TO MARKET/LATERAL ROAD | 12 | | |
| LATERAL ROAD | 14 | | |
| COUNTY LAW LIBRARY | 16 | | |
| LAW ENFORCEMENT ACADEMY | 18 | | |
| UPPER OYSTER CREEK | 20 | | |
| CAPITAL IMPROVEMENTS | 21 | | |
| CLEAR CREEK FUND | 22 | | |
| LIBRARY BUILDING AVAILABLE | 24 | | |
| LOWER OYSTER CREEK FUND | 25 | | |
| ALTERNATIVE DISPUTE RESOL. | 26 | | |
| AMBULANCE PARAMEDICS | 28 | | |
| D.A. SUPPLEMENTAL SALARY | 30 | | |
| GRILLO MEMORIAL FUND | 31 | | |
| LIBRARY DONATION | 32 | | |
| EMERGENCY FOOD & SHELTER | 33 | | |
| DRNG DIST. MAINT. AVAIL. | 34 | | |
| MISSION WEST PARK PCT. #3 | 36 | | |
| NARCOTICS FUND | 42 | | |
| BRIDGE IMPROVEMENT | 43 | | |
| PRIMARY ELECTION | 46 | | |
| D.W.I. VIDEO FEE | 47 | | |
| PROBATE/COURT TRAINING | 49 | | |
| LIBRARY PERM. IMPROV. BONDS | 51 | | |
| CVCF | 52 | | |
| APPELLATE JUDICIAL SYSTEM | 54 | | |
| CENTRAL STORE | 55 | | |
| CTHSE IMPROV CERT OF OBLIG | 56 | | |
| DIST CLERK/TDC | 57 | | |
| LTD TAX JAIL BDS SERIES '79 | 58 | | |
| ANNEX CERT OF OBLIG | 59 | | |
| FAIR ARENA CERT OF OBLIG '91 | 64 | | |
| ON-SITE WASTE WATER TRTMNT | 65 | | |
| JUDICIAL/COURT TRAINING | 66 | | |
| CJPF | 68 | | |

| | | |
|---|---|---|
| JUVENILE PROB DIVERSION FUND | 70 | |
| DEPT OF PUBLIC SAFETY FEE | 72 | |
| VOTER REGISTRATION | 74 | |
| DRNG DIST IMPACT FEES | 75 | |
| JUVENILE PROB SPECIAL FUND | 76 | |
| FBC TAX COLLECTORS FUND | 78 | |
| BIG CREEK FUND | 79 | |
| FBC PARKS | 80 | |
| LEOSE | 82 | |
| DIST ATTY SPECIAL FUND | 83 | |
| OPERATORS/CHAUFFEURS | 84 | |
| CRIME STOPPERS BOND FEES | 86 | |
| GUS GEORGE MEMORIAL | 87 | |
| FAIRGROUND COV. ARENA/CONST | 91 | |
| ADULT PROBATION C.C.P. | 93 | |
| DRNG DIST DRY CREEK BRDG. | 94 | |
| JUVENILE PROBATION I.S.P. | 95 | |
| JUVENILE PROBATION | 96 | |
| INSURANCE ESCROW | 98 | |
| ADULT PROBATION | 99 | |
| FBC SURFACE WATER SUPPLY CORP | 23 | |
| EMPLOYEES BENEFIT | 40 | |
| PAYROLL ACCT. | 50 | |
| SEWER IMPROV. 5th ST. PROJ -I | 81 | |
| SEWER IMPROV. 5th ST. PROJ -II | 85 | |
| SECT. 125 EMPL. BENEFIT | 90 | |
| ***PARKWAY RD. DISTRICT ACCT.*** | | |
| PARKWAY/DEBT SERVICE | 62 | |
| PARKWAY/CONSTRUCTION | 69 | |
| ***FLOOD CONTROL/WATER SUPPLY ACCOUNTS*** | | |
| FBC ARBITRAGE REBATE CALC. | 13 | |
| INTEREST INCOME | 61 | |
| WATER SUPPLY/CONSTRUCTION | 71 | |
| DEBT SERVICE | 73 | |
| | 88 | |
| | 89 | |

DATE RECEIVED 10/01/91 DATE DEPOSITED 10/02/91

I have received from the above named person the sum of

Sixteen & 77¢ $ 16.77

which I have this day accepted for deposit to the above mentioned fund.

No. 25566

kathy Hyanon
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

#18

54 1138

**********

PUBLIC HEARING NOTICE

AS PER ORIGINAL

**********

FOR: traffic control devices on Pheasant Creek Dr., 10:00
and on Skinner Rd., Canal Rd. & Beechnut, Pct. 3. 10:30

DATE: November 4, 1991

TIME: 10 Am / 10:30

NEWSPAPER(S) Star

INVOICE: Fort Bend County

#18

54 1139

# FORT BEND COUNTY CLERK


DIANNE WILSON
COUNTY CLERK



Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683


STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 9th day of October, 19 91
I sent to the following newspaper(s):

Fort Bend Star (faxed)

regarding a public hearing on (date and topic) November 4, 1991 @ 10:30 a.m.
for traffic control devices on Skinner Rd., Canal Rd. and Beechnut, Pct. 3.

to be published for 1 consecutive days/weeks beginning with the 23rd day of October, 1991.

Also, _____ property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON by Linda Munoz
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 10/9/91

54 1140 #18

# FORT BEND COUNTY CLERK


DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683


STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 9th day of October, 1991 I sent to the following newspaper(s):

FORT BEND STAR (faxed)

regarding a public hearing on (date and topic) November 4, 1991 @ 10:00 a.m. for traffic control devices on Pheasant Creek Dr., Pct. 3

to be published for 1 consecutive days/~~weeks~~ beginning with the 23rd day of October, 1991.

Also, _____ property owners have been notified of the hearing date.

Dianne Wilson
By Linda Munoz
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: October 9, 1991


301 Jackson St, P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax(713) 341-4520

54 1141

7—B—011

Merchants BONDING CO. — Mutual —

TX 452443

# OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Darnell Brooks, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Precinct 3, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 17 day of September, 19 91, duly Appointed (Elected - Appointed) to the office of Reserve Deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 17 day of September, 19 91.

Darnell Brooks
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

## ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Darnell Brooks known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas

this 17 day of October, 19 91.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

Texas

54 1142

# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. 18279627

That we, Phillip Gregory Walls, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Fort Bend County Constables Department Precinct 3, his successors in office, in the sum of[2] Two Thousand and No/100 ($2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 24th day of September, 1991.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, 19____, duly Appointed (Elected-Appointed) to the office of Police Officer in and for[3] Fort Bend County, State of Texas, for a term of One year _____ commencing on the 23rd day of September, 19 91.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer ~~xxxxxxx~~

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Philip Gregory Walls
Principal

Countersigned
By _____
Resident Agent

WESTERN SURETY COMPANY
By _____
Joe P. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, SYNTHIA A. SALINAS on this day, personally appeared PHILIP GREGORY WALLS, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at SUGAR LAND, FORT BEND COUNTY, Texas, this 03RD day of OCTOBER, 1991.

SEAL

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A. Salinas

FORT BEND COUNTY County, Texas

Form 862A

21. CONSIDER APPROVING SICK LEAVE EXTENSION FOR ENGINEERING DEPT. EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 8 days extended sick leave for Lynda Brdecka, Engineering Department employee, effective October 19, 1991 as requested by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

22. APPOINT ADDITIONAL MEMBERS TO CITIZENS BOND ADVISORY COMMITTEE RELATED TO BOND ELECTION FOR JAIL/JUVENILE EXPANSION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint the following additional members to Citizens Bond Advisory Committee related to bond election for Jail/Juvenile Expansion Project. (Recorded in minutes in full)

| Commissioner Pct. 2 | County Judge |
|---|---|
| Rudy Pena | Jim Jenkins |
| Maxson Barnett | Gilbert Lemos |
| Charles Coyle | |

23. CONSIDER APPROVING RESOLUTION IN SUPPORT OF PROPOSITION 4 ON THE NOV. 5 BALLOT PERTAINING TO BOND ISSUE FOR PRISON BED EXPANSION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution in support of Proposition 4 on the November 5 ballot pertaining to bond issue for prison bed expansion. (Recorded in minutes in full)

24. DISCUSS AND CONSIDER APPROVING REDISTRICTING PLAN FOR FORMAL SUBMISSION TO THE JUSTICE DEPARTMENT ALONG WITH RELATED DOCUMENTS:

James Allison discussed final submission to U.S. Justice Department.

25. ACCEPT CHECK IN THE AMOUNT OF $10,500 FROM TOWN OF BEASLEY AND AMEND ROAD MATERIALS, PCT. 4 ROAD & BRIDGE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check in the amount of $10,500.00 from Town of Beasley and amend road materials, Pct. 4 Road & Bridge.

26. CONSIDER APPROVING PLAT FOR MAGNOLIA PLANTATION, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Magnolia Plantation, Sec. 1, Pct. 3.

Wayne Salinger, representing developer discussed the City of Sugar Land's requirement of Cartwright Rd; and the addition of a traffic light on Dulles and Cartwright Rd.

27. CONSIDER APPROVING RESERVE DEPUTY KAREN EVANS, ALONG WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Karen Evans, along with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

County Clerk

54 1144

# COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

3403 Avenue I
Phone: 342-303

October 1, 1991

Honorable Roy Cordes, Jr. &
Commissioners' Court
P.O. Box 368
Richmond, TX 77469

Re: Request for Extended Sick Leave

Dear Judge Cordes:

The following information is being submitted as required in the Employee Information Manual on behalf of Lynda Brdecka, an Engineering Department employee, requesting extended sick leave.

Date of Employment: January 1, 1988
Approximate Date of Illness or Diagnosis: September 1991
Remaining Sick Leave and Vacation: 7.71 hours after 10/18/91

Illness or Procedure: Hysterectomy
Scheduled Date of Procedure: September 19, 1991
Estimated Hospital Stay: 4 days
*Estimated Recovery Time: 6 weeks

Doctor: Daniel Calderon, MD
1600 Main, Suite 208
Richmond, TX 77469
713-342-4549

*The employee was informed by her physician yesterday that she will be unable to return to work prior to October 28, 1991 and possibly a week after this date.

The employee requests the maximum allowable extended sick time.

Very truly yours,

Ron Drachenberg

Ron Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

RD:apf

cc: Commissioner R. L. O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton B. Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
Mr. Richard Selleh, Fort Bend County Personnel Director
[redacted]

#22 Comm't 2

54 1145

## JAIL BOND ADVISORY

JAMES BARRON
15931 Dante
Houston, TX 77053
437-5179

ESSA MEANS
126 Palmetto St.
P. O. Box 1117
Fresno, TX 77545
431-2328

RUDY PENA
5030 Ridgewest
Houston, TX 77053
437-6567

MAXSON BARNETT
5531 Santa Christi Dr.
Houston, TX 77053
886-8868 PAGER
438-9392

CHARLES COYLE
4517 Kansas
Fresno, TX 77545
W 434-1312
H 431-0626

54 1146

# R E S O L U T I O N

**W H E R E A S,** the lack of available prison space has caused the early release of violent criminals and is threatening the public safety, and;

**W H E R E A S,** studies show that drug abuse fuels crime, as evidenced by the fact that 85 percent of all Texas inmates have a history of substance abuse, and;

**W H E R E A S,** numerous county jails in Texas are grossly overcrowded because the Texas Department of Criminal Justice lacks adequate capacity and cannot accept these felons;

**NOW, THEREFORE, BE IT RESOLVED** that the County of Fort Bend does hereby support and encourage the passage of Proposition 4 on the November 5, 1991 ballot granting authority to the state to issue bonds to build 13,500 new prison beds and 12,000 new beds dedicated for substance abuse treatment of non-violent drug offenders.

**ADOPTED** this the 7 day of October, 1991.

FORT BEND COUNTY COMMISSIONERS COURT

Roy L Cordes Jr

ROY L. CORDES, JR., COUNTY JUDGE

**ATTEST:**

Dianne Wilson

DIANNE WILSON, COUNTY CLERK

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

54 1147

October 2, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Misssouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Rolando J. Valdes and Ms. Karen Evans and I have no problem with them going to work in your department as Deputy Reserves.

If you have any questions please call me at 341-8631.

Sincerely,

Bill Thomas

RECEIVED
OCT - 2 1991
COUNTY JUDGE

cc: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 328, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

54 1148

# APPLICATION FOR EMPLOYMENT

AS PER ORIGINAL

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE

| | | | |
|---|---|---|---|
| FULL NAME - LAST: VALDES | FIRST: Rolando | MIDDLE: Jesus | SOCIAL SECURITY NUMBER: 263 85 1742 |
| PRESENT ADDRESS-STREET: 827 Peacedale Ct. | CITY: Houston | STATE: Tx. | ZIP CODE: 77015 |
| DATE & PLACE OF BIRTH: Miami Beach FL. | | | |
| TELEPHONE: BUSINESS (713) 460 8050 | | | |
| (713) 451 3362 | | | |
| RESIDENCE (713) 451-0308 | | | |
| DRIVERS LIC. NO. 10181619 | | | |
| TYPE | | | |

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

REFERRED BY: Sal Gambino

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: None

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT
OTHER-EXPLAIN

U.S. CITIZEN / Permanent Resident Alien ☐ YES ☐ NO

Alien Registration No.

Notification in case of Emergency

NAME: Maria Valdes — ADDRESS: 327 Peacedale Ct. Houston Tx. 77015 — PHONE: (713) 451-0308

TYPE OF EMPLOYMENT DESIRED
☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER

SALARY EXPECTED:

DATE AVAILABLE FOR WORK: 7-15-91

CAN YOU:
PERFORM SHIFT WORK ☒ YES ☐ NO
WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Deputy Constable 4 yrs. non paid regular

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Resume Attached.
Certified TCLEOSE Law Enforcement Officer

## WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING:

DICTATION:

OFFICE MACHINES OPERATED: PC. - IBM / MACINTOSH — LOTUS Excell WRITE

OTHER MACHINES OPERATED:

OTHER SKILLS:

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | Spanish | | FRENCH | |
| READ | Spanish | | FRENCH | |
| WRITE | Spanish | | | |

## EDUCATION

| NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM | TO | FIELD OF STUDY MAJOR | MINOR | GRADUATION DATE (MO/YR) DEGREE | DATE MO/YR |
|---|---|---|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | |
| Escuela Bella Vista Maracaibo Venezuela | SEP 1978 | Jun 1979 | | | H.S. Diploma | June 1979 |
| Wentworth Military Academy | Aug 1979 | May 1981 | Business Administration | | Associate of Arts | May 1981 |
| | | | | | | |
| | | | | | | |

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL: ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST — IN COLLEGE/TRADE OR BUSINESS SCHOOL: ☒ TOP ☐ 2ND ☐ 3RD ☐ LAST

## ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICAT RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

Alpha Phi Omega National Service Fraternity Service Award Life Member

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
Non Destructive Testing

HOBBIES/LEISURE TIME INTEREST

## U.S. MILITARY

| BRANCH OF SERVICE | FROM (MO./YR.) | TO (MO./YR.) | RANK OF ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| USAR | 1979 | 1985 | E2 | E5 |

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? 12B

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

54 1149

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

AS PER ORIGINAL

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

## EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separate page or attach resume.) For any unemployed or self-employed periods, show dates and locations. Resume Attached

| DATE - FROM & TO | | | EMPLOYER'S NAME & ADDRESS - CITY & STATE | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|---|
| FR | MONTH 02 | YEAR 89 | NAME PRESENT OR LAST EMPLOYER: MEI Engineering & Quality Services<br>ADDRESS & TELEPHONE NUMBER: 13105 Northwest Frwy<br>NAME OF SUPERVISOR: John STRAATMANN | Supervisor Quality Services $20.58/HR. | LAY OFF |
| TO | 06 | 91 | | | |
| FR | 02 | 88 | NAME-PRIOR EMPLOYER: GATORHAWK Inc.<br>ADDRESS & TELEPHONE NUMBER: 19022 HARDY ROAD<br>NAME OF SUPERVISOR: Jose A. FERNANDEZ | Quality Assurance Supervisor $2000/MO Plus Vehicle | LAY OFF |
| TO | 02 | 89 | | | |
| FR | | | NAME-PRIOR EMPLOYER<br>ADDRESS & TELEPHONE NUMBER<br>NAME OF SUPERVISOR | | |
| TO | | | | | |
| FR | | | NAME-PRIOR EMPLOYER<br>ADDRESS & TELEPHONE NUMBER<br>NAME OF SUPERVISOR | | |
| TO | | | | | |

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES (NO) NOT AT PCT 2 yes at Pct 3 and 4

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO) NOT PAID

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? YES (NO)

IF YES DESCRIBE

## REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

| | NAME-INITIALS LAST NAME | ADDRESS-STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO | YEARS ACQUAINTED |
|---|---|---|---|---|
| A. | Paul Stoffek | FRESNO Tx. | Deputy FBC Pct 4 242 4014 | 4 |
| B. | Steve Whitton | Homestead Hwy | 5501613 Deputy Harris Co. Pct 4 | 10 |
| C. | Tim Hazelrig | 3027 Jenny Dr. S/L | Deputy FBC S.O. 9B04144 | 4 |

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

| | NAME | TYPE OF WORK | LOCATION & PHONE # | RELATIONSHIP |
|---|---|---|---|---|
| A. | None | | | |
| B. | | | | |

Names of our employees you know best.

| | NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|---|
| A. | Paul Stoffek | Pct 4. HAS WORKED CONSTABLE | | |

## ADD'L INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

| May we call your present employer? | NOW | LATER |
|---|---|---|
| | ☐ YES ☒ NO | ☒ YES ☐ NO |

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for hereon will be sufficient cause for can cellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination in which my health found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may b required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the pro bation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of an other documents, oral or written statements issued by Fort Bend County or its representatives.

Robert [illegible] 7-1-91

SIGNATURE DATE SIGNED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This may include information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable

54 1150

**FORT BEND COUNTY PERSONNEL DEPT.**
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

# APPLICATION FOR EMPLOYMENT

*PLEASE READ CAREFULLY* *PRINT OR TYPE/USE BLACK INK* DATE 09-17-91

## PERSONAL

| FULL NAME - LAST | FIRST | MIDDLE | SOCIAL SECURITY NUMBER |
|---|---|---|---|
| EVANS | KAREN | N. | 455-73-4278 |

| PRESENT ADDRESS-STREET | CITY | STATE | ZIP CODE | DATE & PLACE OF BIRTH |
|---|---|---|---|---|
| 3603 MURWORTH #1 | HOUSTON, | TX | 77025 | 10-23-69 / SANFORD, FLA. |

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
8-90 - 5-91 3611 MURWORTH #7, Houston, TX 77025
05-89 - 08-91 7600 Kirby #810 Houston, TX 77030

TELEPHONE: BUSINESS 795-0000 RESIDENCE 666-8980

REFERRED BY: SELF

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 10

DRIVERS LIC. NO. 01862934 TYPE CLASS-C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT
OTHER-EXPLAIN

| Notification in case of Emergency | U.S. CITIZEN/Permanent Resident Alien | Alien Registration No. |
|---|---|---|
| NAME: SUSAN STAMPP | ADDRESS: 3603 MURWORTH #1, Houston, TX | PHONE: 666-89-90 |

| TYPE OF EMPLOYMENT DESIRED | SALARY EXPECTED | DATE AVAILABLE FOR WORK | CAN YOU: |
|---|---|---|---|
| Reserve ☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER | N/A | 09-25-91 | PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)? |

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
RESERVE DEPUTY Pct. 2

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
TLETS CERTIFIED, CAN WORK Computer Aided Dispatch, Radio Consele, and Hand helds

## WORK SKILLS

| SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED) | TYPING | DICTATION | OFFICE MACHINES OPERATED | OTHER MACHINES OPERATED | OTHER SKILLS |
|---|---|---|---|---|---|
| | 40 WPM | — | IBM computer | Dicta Phone; | Good Customer relations. |

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.
NONE

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | — | — | — | — |
| READ | — | — | — | — |
| WRITE | — | — | — | — |

## EDUCATION

| NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM | TO | GRADUATION DATE (MO/YR.): FIELD OF STUDY MAJOR | MINOR | GRADUATION DEGREE | DATE MO/YR |
|---|---|---|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | |
| H.S. FOR LAW ENFORCEMENT/CRIMINAL JUSTICE 4701 DICKSON, Houston, TX | 9-85 | 8-87 | Criminal Justice | — | H.S. Diploma | 6/87 |
| University of Houston - Down town One MAIN, Houston, TX | 10-87 | 10-84 | Criminal Justice | — | — | — |
| | | | | | | |
| | | | | | | |

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL: ☑ TOP ☑ 2ND ☐ 3RD ☐ LAST
IN COLLEGE/TRADE OR BUSINESS SCHOOL: ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST - UNKNOWN

## ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN) Graduated Cum Laude - 17th Rank in H.S. Class; Recieved Scholarship

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
—

HOBBIES/LEISURE TIME INTEREST
Fishing, Soft Ball, Biking

Revised 1/1/89

54 1151

AS PER ORIGINAL

**U.S. MILITARY**

| BRANCH OF SERVICE | FROM (MO./YR.) | TO (MO./YR.) | RANK OF ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| — | — | — | — | — |

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? —

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? —

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS —

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

**EMPLOYMENT**

Give employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separate page or attach resume'. For any unemployed or self employed periods, show dates and locations.

| DATE - FROM & TO | | | EMPLOYER'S NAME & ADDRESS - CITY & STATE | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|---|
| FR | MONTH 8 | YEAR 86 | NAME PRESENT OR LAST EMPLOYER Texas Medical Center Police<br>ADDRESS & TELEPHONE NUMBER 2151 W. Holcombe, Houston, - 795-0000<br>NAME OF SUPERVISOR Lt. M.A. Saldivar | Police Aide - 4.00/hr. | H.S. Co-op training Position |
| TO | 8 | 87 | | | |
| FR | 10 | 87 | NAME-PRIOR EMPLOYER Personnel 701-6400 Texas Medical Center Police<br>ADDRESS & TELEPHONE NUMBER 2157 W. Holcombe, Houston, 795-0000<br>NAME OF SUPERVISOR Sgt. L.D. PARKER | Police Dispatcher 9.47/hr. | Still employed |
| TO | PRESENT | | | | |
| FR | 10 | 87 | NAME-PRIOR EMPLOYER K.N. Evans Deliver/Q.P. Delivery<br>ADDRESS & TELEPHONE NUMBER KATY FREEWAY<br>NAME OF SUPERVISOR DAVID | Deliver Driver Varied/per call | Self employed, contracted w/ Quick Pack Delivery |
| TO | 2 | 88 | | | |
| FR | | | NAME-PRIOR EMPLOYER<br>ADDRESS & TELEPHONE NUMBER<br>NAME OF SUPERVISOR | | |
| TO | | | | | |

| | |
|---|---|
| HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? | YES (NO) |
| HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? | YES (NO) |
| IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? | — |
| ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? | YES (NO) |
| CAN YOU TRAVEL IF THE JOB REQUIRES IT? | YES (NO) |
| HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? | YES (NO) |

IF YES DESCRIBE —

**REFERENCES**

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

| | NAME-INITIALS LAST NAME | ADDRESS-STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO. | YEARS OF ACQUAINT |
|---|---|---|---|---|
| A. | S.L. Killgore | 2151 W. Holcombe, Houston, TX 77030 | Police officer / 795-0000 | 5 |
| B. | C.A. Holder | 2151 W. Holcombe, Houston, TX 77030 | Police officer / 795-0000 | 5 |
| C. | L.T. LOWAN | 2151 W. Holcombe, Houston, TX 77030 | Police Dispatcher / 795-0000 | 5 |

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

| | NAME | TYPE OF WORK | LOCATION & PHONE # | RELATIONSHIP |
|---|---|---|---|---|
| A. | — | — | — | — |
| B. | — | — | — | — |

Names of our employees you know best.

| | NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|---|
| A. | — | — | B — | — |

**ADD'L INFORMATION**

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

| May we call your present employer? | NOW | LATER |
|---|---|---|
| | ☒ YES ☐ NO | ☒ YES ☐ NO |

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for hereon will be sufficient cause for cancellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination on which my health is found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the probation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Karen N. Evans — 09-17-91

SIGNATURE — DATE SIGNED

The law requires you to be told that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable period of time for complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

54 1152 27

AS PER ORIGINAL

October 2, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Misssouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Rolando J. Valdes and Ms. Karen Evans and I have no problem with them going to work in your department as Deputy Reserves.

If you have any questions please call me at 341-8631.

Sincerely,

Bill Thomas

County Clerk

cc: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

54 1153

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

October 2, 1991

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Constable Pct. #2
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Sincerely,

Bill Thomas

cc: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

54 1154

**FORT BEND COUNTY PERSONNEL DEPT.**
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

# APPLICATION FOR EMPLOYMENT

AS PER ORIGINAL

*PLEASE READ CAREFULLY* *PRINT OR TYPE/USE BLACK INK* DATE 09-17-91

## PERSONAL

| FULL NAME - LAST | FIRST | MIDDLE | SOCIAL SECURITY NUMBER |
|---|---|---|---|
| EVANS | KAREN | N. | 455-73-4278 |

| PRESENT ADDRESS-STREET | CITY | STATE | ZIP CODE | DATE & PLACE OF BIRTH |
|---|---|---|---|---|
| 3603 MURWORTH #1 | HOUSTON, | TX. | 77025 | 10-23-69 / SANFORD, FLA. |

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE

8-90 - 5-91 3611 MURWORTH #7, HOUSTON, TX 77025

05-89 - 08-91 7600 KIRBY #810 HOUSTON, TX 77030

TELEPHONE: BUSINESS 795-0000 RESIDENCE 666-8980

REFERRED BY: SELF

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 10

DRIVERS LIC. NO. 01862934 TYPE CLASS-C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE STUDENT ☐ VISITOR OTHER-EXPLAIN

Notification in case of Emergency

U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO

Alien Registration No.

| NAME | ADDRESS | PHONE |
|---|---|---|
| SUSAN STAMPP | 3603 MURWORTH #1, HOUSTON, TX | 666-89-80 |

| TYPE OF EMPLOYMENT DESIRED Reserve ☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER | SALARY EXPECTED | DATE AVAILABLE FOR WORK |
|---|---|---|
| | N/A | 09-25-91 |

CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK

RESERVE DEPUTY Pct. 2

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

TLETS CERTIFIED, CAN WORK Computer Aided Dispatch, Radio Console, and Hand helds

## WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

| TYPING | DICTATION | OFFICE MACHINES OPERATED |
|---|---|---|
| 40 WPM | — | IBM computer |

| OTHER MACHINES OPERATED | OTHER SKILLS |
|---|---|
| Dicta Phone; | Good Customer relations, |

## EDUCATION

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

NONE

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | — | — | — | — |
| READ | — | — | — | — |
| WRITE | — | — | — | — |

| NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM | TO | GRADUATION DATE (MO/YR.): FIELD OF STUDY MAJOR | MINOR | GRADUATION DEGREE | DATE MO/YR |
|---|---|---|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | |
| H.S. FOR LAW ENFORCEMENT/CRIMINAL JUSTICE 4201 DICKSON, HOUSTON, TX | 9-85 | 8-87 | Criminal Justice | — | H.S. Diploma | 6/87 |
| University of Houston - Down town One MAIN, HOUSTON, TX | 10-87 | 10-88 | Criminal Justice | — | — | — |
| | | | | | | |
| | | | | | | |

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL ☑ TOP ☑ 2ND ☐ 3RD ☐ LAST; IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☐ 2ND ☐ 3RD ☐ LAST — UNKNOWN

## ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN) Graduated Cum Laude - 17th Rank in H.S. Class; Recieved Scholarship

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

—

HOBBIES/LEISURE TIME INTEREST

Fishing, Soft BALL, Biking

Revised 1/1/89

54-1155A

## U.S. MILITARY

| BRANCH OF SERVICE | FROM (MO./YR.) | TO (MO./YR.) | RANK ON ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| — | — | — | — | — |

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? —

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? —

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS —

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

## EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separate page or attach resume'. For any unemployed or self-employed periods, show dates and locations.

| DATE FROM & TO | MONTH | YEAR | EMPLOYER'S NAME & ADDRESS - CITY & STATE | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|---|
| FR | 8 | 86 | NAME PRESENT OR LAST EMPLOYER: Texas Medical Center Police | Police Aide - 4.00/hr. | H.S. co-op training position |
| | | | ADDRESS & TELEPHONE NUMBER: 2151 W. Holcombe, Houston, - 795-0000 | | |
| TO | 8 | 87 | NAME OF SUPERVISOR: Lt. M.A. Saldivar | | |
| FR | 10 | 87 | NAME-PRIOR EMPLOYER: Texas Medical Center Police | Police Dispatcher 9.47/hr. | Still employed |
| | | | ADDRESS & TELEPHONE NUMBER: 2151 W. Holcombe, Houston, 795-0000 | | |
| TO | PRESENT | | NAME OF SUPERVISOR: Sgt. L.O. PARKER | | |
| FR | 10 | 87 | NAME-PRIOR EMPLOYER: K.N. EVANS Deliver/Q.P. Delivery | Deliver Driver varied/per day | Self employed, contracted w/ Quick Pack Delivery |
| | | | ADDRESS & TELEPHONE NUMBER: KATY FREEWAY | | |
| TO | 2 | 88 | NAME OF SUPERVISOR: DAVID | | |
| FR | | | NAME-PRIOR EMPLOYER | | |
| | | | ADDRESS & TELEPHONE NUMBER | | |
| TO | | | NAME OF SUPERVISOR | | |

| | |
|---|---|
| HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? | YES (NO) |
| HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? | YES (NO) |
| IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? | — |
| ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? | YES (NO) |
| CAN YOU TRAVEL IF THE JOB REQUIRES IT? | YES (NO) |
| HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? | YES (NO) |

IF YES DESCRIBE — 

## REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

| | NAME-INITIALS LAST NAME | ADDRESS-STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO. | YEARS OF ACQUAINT |
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| A. | S.L. Killgore | 7151 W. Holcombe, Houston, TX 77030 | Police officer / 795-0000 | 5 |
| B. | C.A. Holder | 2151 W. Holcombe, Houston, TX 77030 | Police officer / 795-0000 | 5 |
| C. | L.T. LOWAN | 2151 W. Holcombe, Houston TX 77030 | Police Dispatcher / 795-0000 | 5 |

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

| | NAME | TYPE OF WORK | LOCATION & PHONE # | RELATIONSHIP |
|---|---|---|---|---|
| A. | — | — | — | — |
| B. | — | — | — | — |

Names of our employees you know best.

| | NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|---|
| A. | — | — | B. — | — |

## ADD'L. INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

| May we call your present employer? | NOW | LATER |
|---|---|---|
| | ☒ YES ☐ NO | ☒ YES ☐ NO |

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for hereon will be sufficient cause for cancellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination in which my health is found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the probation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Karen N. Evans
SIGNATURE

09-17-91
DATE SIGNED

Please be informed that as part of our procedure in processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

54 1155

7—B—011

Merchants BONDING CO. — Mutual —

TX 452656

# OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Karen N. Evans, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct Two, his successors in office, in the sum of[2] Two thousand and no/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 4 day of October, 1991, duly Appointed (Elected - Appointed) to the office of Reserve Deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as Reserve Deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 4 day of October, 1991.

Karen N. Evans
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

## ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Karen N. Evans known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas, this 4 day of October, 1991.

Diane Reifel
Fort Bend County, Texas.

SEAL

273—CP—1000

28. CONSIDER ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) AUTOMATED STORAGE AND RETRIEVAL FILING SYSTEM FOR COUNTY CLERK; (2) FUEL PUMP CANOPIES AT PCT. 3 MAINTENANCE FACILITIES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for automated storage and retrieval filing system for County Clerk; and fuel pump canopies at Pct. 3 maintenance facilities.

29. 10:00 A..M. - HOLD PUBLIC HEARING ON REPLAT OF CINCO RANCH SOUTHLAKE VILLAGE, SEC. 1 & 2, PCT. 3:

No public comments.

No Court action.

30. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 11:00 a.m.

CLOSED SESSION:

Convened Closed Session at 11:00 a.m.
Adjourned Closed Session at 12:00 p.m.

RECONVENE:

Reconvened Regular Court at 12:00 p.m.

31. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (DISCUSS PENDING LITIGATION); (2) PERSONNEL MATTERS (JUVENILE PROBATION DEPT.); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Personnel Matters (Juvenile Probation Department):

Moved by commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Dennis McAfee to purchase 22 months toward retirement for military service. (County funds from Juvenile Probation budget)

| | |
|---|---|
| Dennis McAfee contribution | $330.00 |
| County contribution | $330.00 |
| Total | $660.00 |

RECESS:

Recessed Regular Court at 12:05 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

#28

# AUTOMATED STORAGE AND RETRIEVAL SYSTEM SPECIFICATION

54 1157

AS PER ORIGINAL

MOTOR

Motor to be a 1-1/2 H.P. DC Motor (U.L. approved) Entire electrical system and components U.L. approved.

POWER CORD

A standard ten foot (10') U.L. approved cord with a moulded plug.

POWER REQUIREMENT

115 VAC 20 Amp dedicated line.

DIMENSIONS

All units shall conform to the following:

1-Depth - not to exceed 49 3/4" without work counter.
2-Width - shall not exceed 105 5/16".
3-Inside shelf (carrier) width to be a minimum of 88.25".
4-Height not to exceed 126".
5-Overall depth with work counter not to exceed 62 3/4".

SHELF SPECIFICATIONS

Unit to have 20 shelves or pans. The pans to be legal lateral (15 inches deep x 88.25 wide) with [illegible] welded dividers per pan, [illegible] adjustable dividers that can be removed, and a pan lip. The shelf clearance shall be a minimum of 10 inches, or a 10-1/2 inch pitch.

SHELF OR PAN STABILIZATION

Shelves shall be stabilized during vertical travel within the machine. Each shelf shall be fully guided throughout upper and lower arc rotation using a nylon roller bearing traveling within a 180 degree continuous steel track. The 3/16" thick steel cam arms connect the nylon roller bearing to 1/4" thick steel trunnion plates. Four vibration-proof fasteners bolt the shelf ends to the trunnion plate completing the guidance assembly.

POSTING BOARD

An adjustable 17" deep bullnose work-surface shall extend across the machine's full 105 5/16" width. In the raised position, the work surface shall be 39" above the floor and 29-1/2" above the floor in the lowered position. Two gas filled cylinders counterbalance the posting board for easy movement.

EMERGENCY BYPASS KEY SWITCH

The emergency bypass key switch shall permit the operator to over ride all safety systems and operate the unit through the up\down button to eliminate the need to manually hand crank the unit.

54 1158

AS PER ORIGINAL

## OPERATOR CONTROL

The Operator Control and Safety Status panel shall provide the following:

1-Solid state circuits, illuminated graphics and membrane switches.

2-Shelf selection shall be located on the work surface.

3-Red STOP/RESET pushbutton immediately stops rotation.

4-Safety and operation status shall be monitored for the following functions:

Operating Status

Power ON - power is available for control circuits and safeties.

Computer - host computer is controlling machine operation.

Program - shelf position sensing circuit has lost power.

Balance - motor amperage draw exceeds allowable limits.

Safety Status:

Upper Eye - blocked upper infra-red safety eye.

Middle Eye - blocked middle infra-red safety eye.

Lower Eye - blocked lower infra-red safety eye.

Touch Bar - an object has depressed the horizontal safety touch bar.

Left Panel - Supervisory Control panel cover is not secure.

Security Door - the sliding access door is not in UP position.

Counter - work surface raised or lowered position is not secure.

Lower Door - the lower access door is not secure.

## SUPERVISORY CONTROL

The Supervisory Control panel shall provide the following:

1-Emergency Hand Crank operation with control circuit power interrupt switch at waist height.

2-Power ON/OFF 15 amp. circuit breaker switch.

3-Manual operation selector switch allowing the supervisor to rotate the machine without disturbing a seated operator.

4-Automatic operation selector switch that allows the Operator Control to govern machine operation.

5-Safety Override key switch allows the operator to override a safety function an mechanically rotate the machine through the controls while the supervisor maintains pressure on the key. When the pressure is releases the safety condition again interrupts control circuits and the machine is immobilized.

## SAFETY

Micro-processor based logic circuits in the control box continually monitor safeties and motor control functions. The following safety devices shall interrupt motor control circuits to protect personnel and equipment:

1-Fail-safe infra-red safety eyes protect main access opening.

2-Fail-safe horizontal safety-bar shall provide a secondary safety at the work surface level.
3-Fail-safe limit switches are placed on the Left Panel, Security Door, Counter, and Lower Door to insure all protective covers are in place before the machine can be operated.
4-Emergency STOP pushbutton on the Operator Control will immediately interrupt rotation and clear the prior shelf command.

LOAD IMBALANCE

The unit shall be able to move up to 600 lbs of load imbalance.

SECURITY

In addition to a locking lower access door, unauthorized access to the machine's contents is prevented by a locking lightweight, sliding aluminum door that covers the 32"H x 101.5"W access opening plus Supervisory Control Panel.

WARRANTY

One year on parts and labor.

INSTALLATION

Provide labor under direction of factory trained supervision and complete the installation in accordance with manufacturer's published installation instruction.

All work to be performed by successful bidder's in-house installation and service personnel. Personnel shall have been employed by bidder for minimum of six months prior to bid date.

Bidder to provide proof of insurance with bid.

OPTIONAL FEATURES

Two (2) horse power DC motor (UL Approved) capable of moving more than 600 lbs of imbalance.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 20, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.54 pg. 1066

ENDING WITH
FILM CODE NO. 91 vol.54 pg. 1159

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

54 1161

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 20 DAY OF DECEMBER, 1991 STARTING WITH FILM CODE NUMBER 91 vol.54 pg. 1162.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

54 1162

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 7 day of Oct, 1991 at a _____ Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 030000000300 NON-BUDGETED | .00 | .00 | 530.66 | -530.66 | .00 | | -530.66 |
| TOTAL : | .00 | .00 | 530.66 | -530.66 | .00 | | -530.66 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 0300 CITY WATER ASSISTANCE FUND | | | | | |
| 10/02/91 TGC | VENDOR-NO : 150008 | | JOHN JOHNSON | CHECK-NO : 200908 | 100.00 |
| INVOICE : | CITY OF SUGAR LAND | | ACCT FMC6-101007603 | COMBINED BILL-DAY | |
| REGIS:053081 COMBO:046404 | P O BOX 110 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:911002 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| 10/02/91 TGC | VENDOR-NO : 150008 | | AS PER ATTACHED 2 CLIENTS | CHECK-NO : 200908 | 144.54 |
| INVOICE : | CITY OF SUGAR LAND | | | COMBINED BILL-DAY | |
| REGIS:053329 COMBO:046404 | P O BOX 110 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:911002 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| | | | | FG-KEY TOTAL USED | 244.54 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0400 0000 000 | NON-BUDGETED | .00 | .00 | 38,957.54 | -38,957.54 | .00 | -38,957.54 |
| | TOTAL : | .00 | .00 | 38,957.54 | -38,957.54 | .00 | -38,957.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0400 TEMP. EMERGENCY RELIEF PROGRAM | | | | |
| , 10/02/91 TGD<br>INVOICE :<br>REGIS:053082<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000218<br>COASTAL BUTANE SERVICE<br>3230 BAMORE<br>ROSENBERG TX 77471 | RICARDO LOPEZ<br>10018 GAINES RD<br>SUGARLAND, TEXAS 77478 | CHECK-NO : 200897<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 133.50 |
| 10/02/91 TGD<br>INVOICE :<br>REGIS:053080<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151297<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1700<br>ATTN: CREDIT DEPT, MS GARIBAY<br>HOUSTON TX 77001 | AS PER ATTACHED 1 CLIENT | CHECK-NO : 200909<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 150.00 |
| 10/02/91 TGD<br>INVOICE :<br>REGIS:053079<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159275<br>FERRELLGAS<br>COUNTY ROAD 70<br>P O BOX 278<br>MANVEL TX 77578 | LT OIL OVERCHARGE<br>SHADY WILLIAMS<br>ACCT 157948 | CHECK-NO : 200917<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 147.63 |
| | | | FG-KEY TOTAL USED | 431.13 |

| F G DPT CTG DESCRIPTION | AMENCED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0800 00000000 NON-BUDGETED | -234,947.16 .00 | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 |
| TOTAL : | -234,947.16 .00 | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0801 | | 00000000 | | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802C0000000 | NON-BUDGETED | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 |
| | TOTAL : | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803C0000000 | NON-BUDGETED | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 |
| | TOTAL : | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 | .00 | -119,447.16 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0804 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 17,792.26 | -17,792.26 | .00 | .00 | -17,792.26 |
| | | | | TOTAL : | .00 | .00 | 17,792.26 | -17,792.26 | .00 | .00 | -17,792.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053083 COMBO:046408<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED LIST<br>26 CLIENTS | CHECK-NO : 200896<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 949.51 |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053084 COMBO:046408<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED LIST<br>20 CLIENTS | CHECK-NO : 200896<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 617.61 |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053235 COMBO:046408<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED<br>15 CLIENTS | CHECK-NO : 200896<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 693.48 |
| | | | FG-KEY TOTAL USED | 2,261.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00000000 | NON-BUDGETED | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 |
| | TOTAL : | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 | .00 | -170,419.69 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | | 00000000 | | NON-BUDGETED | .00 | .00 | 309,410.12 | -309,410.12 | .00 | | -309,410.12 |
| | | | | TOTAL : | .00 | .00 | 309,410.12 | -309,410.12 | .00 | | -309,410.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053114<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153155<br>DOUBLE K RENTAL CENTER<br>2128 1ST STREET<br>ROSENBERG TX 77471 | INV 014655 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 93.50 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053090<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153155<br>DOUBLE K RENTAL CENTER<br>2128 1ST STREET<br>ROSENBERG TX 77471 | INV 014648 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.50 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053299<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156923<br>HARP'S PLUMBING<br>RT 1, BOX 193-B<br>ROSENBERG TX 77471 | INV 3071 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 89.50 |
| | | | FG-KEY TOTAL USED | 194.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1200 00000000 | NON-BUDGETED | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| | TOTAL : | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1205 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1206 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120700000000 | NON-BUDGETED | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| | TOTAL : | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1208 | 00 | 000 | 00 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1800 C0000000 | NON-BUDGET J | .00 | .00 | 41,393.40 | -41,393.40 | .00 | -41,393.40 |
| | TOTAL : | .00 | .00 | 41,393.40 | -41,393.40 | .00 | -41,393.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 10/02/91 TGD<br>INVOICE :<br>REGIS:053321<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713 341 7601 | CHECK-NO : 200906<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 458.46 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053052<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156099<br>A/V TEXAS, INC<br>4715 MAIN ST<br>HOUSTON TX 77002 | INV 63871 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.36 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053054<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161544<br>CCIT DRAPERY & CARPET CLEANERS<br>9001 SPRING BRANCH DRIVE<br>HOUSTON TX 77080 | INV H-50684-0 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 148.80 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053056<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160914<br>CONSOLIDATED PLASTICS CO, INC<br>1864 ENTERPRISE PARKWAY<br>TWINSBURG OH 44087 | INV 230016 DI | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 351.93 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053055<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | INV 78864 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 54.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053062<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>N SUBURBAN IL 60251 | INV 356-671584-7 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 82.50 |
| | | | FG-KEY TOTAL USED | 1,113.05 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RPN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2400 | | 00 | 000000 | NON-BUDGETED | .00 | .00 | 1216,467.59 | -1216,467.59 | .00 | -1216,467.59 | |
| | | | | TOTAL : | .00 | .00 | 1216,467.59 | -1216,467.59 | .00 | -1216,467.59 | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053342<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155373<br>DRYMALLA CONSTRUCTION CO INC<br>GENERAL CONTRACTOR<br>P O BOX 698<br>COLUMBUS TX 78934 | APPLICATION #2, PERIOD TO<br>09-24-91 | CHECK-NO : 200914<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 66,714.89 |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053343<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161850<br>HALL/MERRIMAN ARCHITECTS<br>2727 WESLAYAN<br>HOUSTON TX 77027 | 9006-100-14<br>9006-100-15 | CHECK-NO : 200920<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 4,812.18 |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053341<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161921<br>BROOKS ASSOCIATION<br>2200 WEST LOOP SOUTH,SUITE 895<br>HOUSTON TX 77027 | BA275 | CHECK-NO : 200921<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 8,006.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053414<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162736<br>DYNIX, INC<br>151 EAST 1700 SOUTH<br>PROVO UT 84606 | INV 14888 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 193.80 |
| | | | FG-KEY TOTAL USED | 79,726.87 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3000C0000000 | NON-BUDGETED | .00 | .00 | 19,850.88 | -19,850.88 | .00 | -19,850.88 |
| | TOTAL : | .00 | .00 | 19,850.88 | -19,850.88 | .00 | -19,850.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3000 D A SUPPLEMENTAL SALARY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000C<br>REGIS:000000 COMBO:046382<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200884<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 905.48 |
| 10/04/91 ATPT<br>INVOICE : 000000000000C<br>REGIS:000000 COMBO:046382<br>P.O.NUMBER: 000000000000C00<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200884<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 69.27 |
| 10/04/91 ATPT<br>INVOICE : 000000000000C<br>REGIS:000000 COMBO:046382<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200884<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 63.38 |
| | | | FG-KEY TOTAL USED | 1,038.13 |

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| F | G | DPT | CT6 | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | C | 0000000 | | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | | 0000 | 000 | NON-BUDGETED | .00 | .00 | 3,511.53 | -3,511.53 | .00 | | -3,511.53 |
| | | | | TOTAL : | .00 | .00 | 3,511.53 | -3,511.53 | .00 | | -3,511.53 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3600 MISSION WEST PARK FUND PCT 3 | | | | |
| 10/02/91 T&C | VENDOR-NO : 157187 | CNR FB CNTY PARK - 55 | CHECK-NO : 200916 | 12.00 |
| INVOICE : | FORT BEND COUNTY MUD #30 | ACCT F830-209000400 | COMBINED BILL-DAY | |
| REGIS:053115 | P O BOX 629 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | ALIEF TX 77411 | | | |
| | | | FG-KEY TOTAL USED | 12.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4000000009000 | NON-BUDGETED | .00 | .00 | 3548,352.45 | -3548,352.45 | .00 | | -3548,352.45 |
| | TOTAL : | .00 | .00 | 3548,352.45 | -3548,352.45 | .00 | | -3548,352.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/02/91 AAA<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 5303.40<br>DENTAL 2531.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,834.40 |
| 10/03/91 AAA<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 11683.78<br>DENTAL 2374.10 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14,057.88 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053569<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161962<br>MANAGED HEALTHCARE, INC<br>550 POST OAK BLVD, STE 400<br>FBO FT BEND CO MENT/NERV EPO<br>HOUSTON TX 77027 | SERVICES 10/1 THRU 10/31/91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28,050.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053071<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161166<br>N C N B TEXAS<br>P.O. BOX 841451<br>ACCT ANALYSIS<br>DALLAS TX 75284 | GROUP SUMMARY ANALYSIS FOR<br>AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 385.52 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053568<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158707<br>PHILADELPHIA AMERICAN LIFE INS<br>P O BOX 2389<br>HOUSTON TX 77252 | PAYMENT FOR OCTOBER 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 33,625.65 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053567<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155864<br>SANUS/NEW YORK LIFE HEALTH<br>PLAN<br>P O BOX 299171<br>HOUSTON TX 77299 | OCTOBER 1991 PMT $6,414.80;<br>OCTOBER 1991 COBRA PMT FOR<br>MARIETTA BRONIKOWSKI $142.60;<br>& RETRO-ACTIVE ADJ FOR BOBBIE<br>GARCIA AUGUST 1991 $183.80 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,741.20 |
| 10/04/91 AAA<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 12724.26<br>DENTAL 1448.60 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14,172.86 |
| | | | FG-KEY TOTAL USED | 104,867.51 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4200 00000000 NON-BUDGETED | .00 | .00 | 104,023.04 | -104,023.04 | .00 | -104,023.04 |
| TOTAL : | .00 | .00 | 104,023.04 | -104,023.04 | .00 | -104,023.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053229<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000576<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 1550<br>HOUSTON TX 77097 | 713-341-0638 | CHECK-NO : 200902<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 90.87 |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053225<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-341-6971 | CHECK-NO : 200907<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 460.19 |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053068<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160011<br>ROSENBERG POLICE DEPARTMENT | NARCOTIC FORFEITURES | CHECK-NO : 200919<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 5,000.00 |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:053067<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162057<br>MISSOURI CITY POLICE DEPT | NARCOTIC FORFEITURES | CHECK-NO : 200922<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 5,000.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053322<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151309<br>BAILEY'S HOUSE OF GUNS, INC<br>3626 BLUEBONNET DR<br>HOUSTON TX 77053 | INV 910925 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 813.90 |
| | | | FG-KEY TOTAL USED | 11,364.96 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 442300000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4424 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4425 | 00000000 | | | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4426 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4427 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4428 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4700 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | 1,613.91 | -1,613.91 | .00 | | -1,613.91 |
| | | | | TOTAL : | .00 | .00 | 1,613.91 | -1,613.91 | .00 | | -1,613.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4700 D.W.I. VIDEO FEE FUND | | | | |
| 10/07/91 BL | VENDOR-NO : 000353 | INV 5510 & 5715 | CHECK-NO : 000000 | 33.12 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:053049 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | FG-KEY TOTAL USED | 33.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5000 00000000 | NON-BUDGETED | .00 | .00 | 21028,653.05 | -21028,653.05 | | .00 | -21028,653.05 |
| | TOTAL : | .00 | .00 | 21028,653.05 | -21028,653.05 | | .00 | -21028,653.05 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418662442 | VENDOR-NO : 000809<br>CHAPMAN, SHARON ANN | 0001 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00049.50 FICA 00003.07<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153228<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 45.71 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452782862 | VENDOR-NO : 000809<br>CORDES, ROY L. | 0001 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02627.61 FICA 00162.91<br>WH-TX 00476.00 PEN. 00183.93<br>M-WH DCOMP | CHECK-NO : 153229<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,734.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456960884 | VENDOR-NO : 000809<br>HANEY, MARGARET M. | 0001 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00053.38<br>WH-TX 00099.63 PEN. 00060.27<br>M-WH DCOMP | CHECK-NO : 153230<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 601.01 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461703064 | VENDOR-NO : 000809<br>LANDRY, NORMA JEAN | 0001 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01167.00 FICA 00070.23<br>WH-TX 00177.18 PEN. 00081.69<br>M-WH DCOMP | CHECK-NO : 153231<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 737.25 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467514197 | VENDOR-NO : 000809<br>CALVERLEY, EDNA | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00547.00 FICA 00033.91<br>WH-TX 00031.88 PEN. 00038.29<br>M-WH DCOMP | CHECK-NO : 153232<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 350.76 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459625302 | VENDOR-NO : 000809<br>DAVIS, SHIRLEY ANN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00065.48<br>WH-TX 00137.93 PEN.<br>M-WH DCOMP | CHECK-NO : 153233<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 837.35 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451190672 | VENDOR-NO : 000809<br>DE LUNA, CYNTHIA ANN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00040.04<br>WH-TX 00069.24 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 153234<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 346.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086433 | VENDOR-NO : 000809<br>DESHAZO, KAREN J. | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00047.28 PEN. 00040.11<br>M-WH DCOMP 00010.00 | CHECK-NO : 153235<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 431.77 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153236 | 479.21 |
| INVOICE : | DODSON, SANDRA K. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00009.84 PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1459085527 | | 0002 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153237 | 686.65 |
| INVOICE : | EASLEY, JAN SMELKER | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00943.00 FICA 00057.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.68 PEN. 00066.01 | CHK-DATE:911004 | |
| XREF-KEY : PR1433724074 | | 0002 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153238 | 492.38 |
| INVOICE : | FRANTZ, NANCY COLEMAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00698.00 FICA 00041.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.76 PEN. 00048.86 | CHK-DATE:911004 | |
| XREF-KEY : PR1436669282 | | 0002 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153239 | 463.49 |
| INVOICE : | FILGHAM, BETTY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00698.00 FICA 00042.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.95 PEN. 00048.86 | CHK-DATE:911004 | |
| XREF-KEY : PR1462640448 | | 0002 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153240 | 479.53 |
| INVOICE : | GURECKY, DEBBIE JEAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 FICA 00040.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.24 PEN. 00047.60 | CHK-DATE:911004 | |
| XREF-KEY : PR1464234610 | | 0002 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153241 | 429.19 |
| INVOICE : | GURECKY, VIRGINIA E. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00591.00 FICA 00036.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.23 PEN. 00041.37 | CHK-DATE:911004 | |
| XREF-KEY : PR1449823578 | | 0002 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153242 | 403.85 |
| INVOICE : | HERNANDEZ, CYNTHIA INEZ | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM. | |
| REGIS:000000 | | | GROSS 00653.00 FICA 00040.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.48 PEN. 00045.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1454593772 | | 0002 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153243 | 360.18 |
| INVOICE : | HERNANDEZ, SAN JUANITA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00547.00 FICA 00033.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.69 PEN. 00038.29 | CHK-DATE:911004 | |
| XREF-KEY : PR1463411539 | | 0002 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1138466020 | VENDOR-NO : 000809<br>ISLAM, SHERRIFA | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.94<br>WH-TX 00054.46 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153244<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 479.78 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1459396081 | VENDOR-NO : 000809<br>JANCZAK, SANDRA | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.36<br>WH-TX 00065.48 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153245<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 410.25 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457754367 | VENDOR-NO : 000809<br>JUAREZ, MICHELE | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153246<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 416.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1464299699 | VENDOR-NO : 000809<br>KUBECZKA, PATRICIA | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00040.04<br>WH-TX 00032.03 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 153247<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 516.74 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458154459 | VENDOR-NO : 000809<br>LOYA, EVA | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.00 FICA 00039.12<br>WH-TX 00056.01 PEN. 00044.17<br>M-WH DCOMP | CHECK-NO : 153248<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 394.32 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1456381367 | VENDOR-NO : 000809<br>MAINES, JANE | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00926.00 FICA 00055.43<br>WH-TX 00119.48 PEN. 00064.82<br>M-WH DCOMP 00064.10 | CHECK-NO : 153249<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 576.78 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457486368 | VENDOR-NO : 000809<br>MARSHALL, MARY N | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.00 FICA 00039.12<br>WH-TX 00058.37 PEN. 00044.17<br>M-WH DCOMP 00080.00 | CHECK-NO : 153250<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 400.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1457069318 | VENDOR-NO : 000809<br>MARTIN, GLORIA GARCIA | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00034.66<br>WH-TX 00057.17 PEN. 00041.37<br>M-WH DCOMP | CHECK-NO : 153251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 417.76 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449159699 | VENDOR-NO : 000809<br>MARTINEZ, MARY JANE C | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00036.75<br>WH-TX 00047.65 PEN. 00043.89<br>M-WH DCOMP 00012.00 | CHECK-NO : 153252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 229.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454921325 | VENDOR-NO : 000809<br>MCGEE, DEBRA L. | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00040.04<br>WH-TX 00079.24 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 153253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 391.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465945325 | VENDOR-NO : 000809<br>MESSINA, DANA SHARON | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00671.00 FICA 00039.48<br>WH-TX 00067.99 PEN. 00046.97<br>M-WH DCOMP | CHECK-NO : 153254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 473.10 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459310296 | VENDOR-NO : 000809<br>MUNOZ, LINDA ANN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00755.00 FICA 00044.83<br>WH-TX 00055.24 PEN. 00052.85<br>M-WH DCOMP | CHECK-NO : 153255<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 412.67 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456196211 | VENDOR-NO : 000809<br>NAVARA, GLADYS MAE | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00755.00 FICA 00044.69<br>WH-TX 00061.07 PEN. 00052.85<br>M-WH DCOMP 00041.53 | CHECK-NO : 153256<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 510.18 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458941605 | VENDOR-NO : 000809<br>NICHOLS, KAREN ANN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00054.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153257<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 403.13 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455159559 | VENDOR-NO : 000809<br>PHILLIPS, CAROL JEAN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.51<br>WH-TX 00065.82 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153258<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 432.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460133695 | VENDOR-NO : 000809<br>RANDOLPH, PAULINE F | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00046.49<br>WH-TX 00083.75 PEN. 00054.88<br>M-WH DCOMP | CHECK-NO : 153259<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 56.78 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460573264 | VENDOR-NO : 000809<br>REYES, LUCIE VARGAS | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00663.00 FICA 00040.49<br>WH-TX 00071.48 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153260<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 460.85 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449336194 | VENDOR-NO : 000809<br>RIVERA, MARIA I. | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00036.64<br>WH-TX 00075.23 PEN. 00041.37<br>M-WH DCOMP | CHECK-NO : 153261<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 317.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454430121 | VENDOR-NO : 000809<br>ROSNIAK, ANNETTE LUCILLE | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153262<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 416.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467498824 | VENDOR-NO : 000809<br>RUNGE, MELISSA M. | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00034.35<br>WH-TX 00070.07 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153263<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 327.77 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455317064 | VENDOR-NO : 000809<br>SALCIDO, CYNTHIA KAY | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00059.45 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153264<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 248.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450117229 | VENDOR-NO : 000809<br>SANTA CRUZ, ORALIA JAMIE | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.36<br>WH-TX 00053.07 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153265<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 327.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453418968 | VENDOR-NO : 000809<br>SEGURA, ANABELIA | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.36<br>WH-TX 00053.94 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153266<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 427.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462580751 | VENDOR-NO : 000809<br>STAVINOHA, JOAN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00040.06<br>WH-TX 00069.57 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153267<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 421.36 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460780919 | VENDOR-NO : 000809<br>SUPAK, JENEANE | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.94<br>WH-TX 00030.52 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153268<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 503.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450216279 | VENDOR-NO : 000809<br>THARDOWSKI, CINDY ANN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00034.35<br>WH-TX 00056.80 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153269<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 406.04 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449210664 | VENDOR-NO : 000809<br>VAN WOLFE, KATHY E. | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.55<br>WH-TX 00030.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153270<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 428.84 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1052326839 | VENDOR-NO : 000809<br>WHALEY, BENILDA E. | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00041.91 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153271<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 313.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450845057 | VENDOR-NO : 000809<br>WILSON, DIANNE | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01863.95 FICA 00113.44<br>WH-TX 00244.38 PEN. 00130.47<br>M-WH DCOMP | CHECK-NO : 153272<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,314.80 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456415745 | VENDOR-NO : 000809<br>YEOMANS, ALICIA ANN | 0002 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00036.75<br>WH-TX 00061.85 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 153273<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 441.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1488508898 | VENDOR-NO : 000809<br>ALLISH, BEATRICE L. | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00174.00 FICA 00010.79<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153274<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 160.69 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462615991 | VENDOR-NO : 000809<br>ALMAZAN, KATHY A. | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00465.00 FICA 00027.28<br>WH-TX 00023.33 PEN. 00032.55<br>M-WH DCOMP | CHECK-NO : 153275<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 350.46 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450519780 | VENDOR-NO : 000809<br>BALDERRAMA, ORALIA P. | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00029.76<br>WH-TX 00034.08 PEN. 00033.60<br>M-WH DCOMP | CHECK-NO : 153276<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 341.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509602072 | VENDOR-NO : 000809<br>BARBAROW, PAULA JO | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00027.64<br>WH-TX 00054.61 PEN. 00033.60<br>M-WH DCOMP | CHECK-NO : 153277<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 323.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454136159 | VENDOR-NO : 000809<br>BLACKMAN, ANNETTE | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00465.00 FICA 00026.71<br>WH-TX 00039.25 PEN. 00032.55<br>M-WH DCOMP | CHECK-NO : 153278<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 326.01 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1040529067 | VENDOR-NO : 000809<br>BOURG, LYDIA C | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01073.00 FICA 00066.53<br>WH-TX 00153.20 PEN. 00075.11<br>M-WH DCOMP 00075.00 | CHECK-NO : 153279<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 655.67 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454138432 | VENDOR-NO : 000809<br>CASTILLO, ELIZABETH | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00727.00 FICA 00043.09<br>WH-TX 00051.34 PEN. 00050.89<br>M-WH DCOMP | CHECK-NO : 153280<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 539.67 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465844537 | VENDOR-NO : 000809<br>DAVIS, BESSIE LAVERNE | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00032.37<br>WH-TX 00040.47 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153281<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 402.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464342282 | VENDOR-NO : 000809<br>DESHAZO, JULIE M | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00041.65<br>WH-TX 00062.37 PEN. 00049.42<br>M-WH DCOMP 00070.00 | CHECK-NO : 153282<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 438.59 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467607030 | VENDOR-NO : 000809<br>GAINES, MARSHA P | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01864.00 FICA 00115.57<br>WH-TX 00254.00 PEN. 00130.48<br>M-WH DCOMP | CHECK-NO : 153283<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,054.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456495765 | VENDOR-NO : 000809<br>GARNER, LAURA L. | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00773.00 FICA 00045.95<br>WH-TX 00095.83 PEN. 00054.11<br>0003 M-WH DCOMP | CHECK-NO : 153284<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 464.43 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701276 | VENDOR-NO : 000809<br>GILBERT, BARBARA | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00079.32 PEN. 00040.11<br>0003 M-WH DCOMP | CHECK-NO : 153285<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 378.13 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1346428976 | VENDOR-NO : 000809<br>HARMS, JUDITH A | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01034.00 FICA 00061.99<br>WH-TX 00144.46 PEN. 00072.38<br>0003 M-WH DCOMP | CHECK-NO : 153286<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 706.44 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466172363 | VENDOR-NO : 000809<br>HARRIS, VERONICA | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00041.65<br>WH-TX 00072.87 PEN. 00049.42<br>0003 M-WH DCOMP | CHECK-NO : 153287<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 347.09 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453424007 | VENDOR-NO : 000809<br>HARTFIEL, JOANN | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>0003 M-WH DCOMP | CHECK-NO : 153288<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 416.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1561926314 | VENDOR-NO : 000809<br>JENSEN, JANET LEE | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00027.64<br>WH-TX 00028.94 PEN. 00033.60<br>0003 M-WH DCOMP | CHECK-NO : 153289<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 349.13 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452294147 | VENDOR-NO : 000809<br>MACHA, TERESA ANN | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00036.75<br>WH-TX 00061.85 PEN. 00043.89<br>0003 M-WH DCOMP | CHECK-NO : 153290<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 441.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460517919 | VENDOR-NO : 000809<br>MALDONADO, MONICA | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00029.76<br>WH-TX 00034.94 PEN. 00033.60<br>0003 M-WH DCOMP | CHECK-NO : 153291<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 324.74 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153292 | 327.72 |
| INVOICE : | MARTINEZ, ALICIA G. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00468.90 | FICA 00026.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.78 | PEN. 00032.82 | CHK-DATE:911004 | |
| XREF-KEY : PR1449781957 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153293 | 402.77 |
| INVOICE : | MEYEN, APRIL LINETTE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00554.00 | FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.07 | PEN. 00038.78 | CHK-DATE:911004 | |
| XREF-KEY : PR1458715087 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153294 | 345.93 |
| INVOICE : | MOORE, TAMMY AGNES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00496.00 | FICA 00028.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.92 | PEN. 00034.72 | CHK-DATE:911004 | |
| XREF-KEY : PR1455159715 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153295 | 391.68 |
| INVOICE : | MORELLO, KAREN J. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00627.00 | FICA 00036.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.85 | PEN. 00043.89 | CHK-DATE:911004 | |
| XREF-KEY : PR1452965599 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153296 | 436.01 |
| INVOICE : | ORSAK, MARJORIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00040.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.71 | PEN. 00047.60 | CHK-DATE:911004 | |
| XREF-KEY : PR1462606761 | | 0003 | M-WH | DCOMP 00012.05 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153297 | 378.66 |
| INVOICE : | PAGE, VICKY D | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00653.00 | FICA 00038.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00053.07 | PEN. 00045.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1587827558 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153298 | 232.12 |
| INVOICE : | PIPKIN, KODELLE VANESIA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00315.00 | FICA 00019.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.73 | PEN. 00022.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1457370878 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153299 | 246.94 |
| INVOICE : | POLLOCK, MARY ELLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00312.75 | FICA 00019.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00021.89 | CHK-DATE:911004 | |
| XREF-KEY : PR1454826308 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153300 | 415.04 |
| INVOICE : | PRING, CHERYL ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00554.00 | FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.80 | PEN. 00038.78 | CHK-DATE:911004 | |
| XREF-KEY : PR1450849170 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153301 | 352.49 |
| INVOICE : | RAMIREZ, MARIA ESMERALDA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00465.00 | FICA 00028.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.39 | PEN. 00032.55 | CHK-DATE:911004 | |
| XREF-KEY : PR1457982368 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153302 | 348.14 |
| INVOICE : | RENFROW, AGNES MILLS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00496.00 | FICA 00028.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00043.58 | PEN. 00034.72 | CHK-DATE:911004 | |
| XREF-KEY : PR1454568635 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153303 | 632.54 |
| INVOICE : | RICHTER, LILLIE L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00905.00 | FICA 00054.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.32 | PEN. 00063.35 | CHK-DATE:911004 | |
| XREF-KEY : PR1462448034 | | 0003 | M-WH | DCOMP 00011.07 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153304 | 211.94 |
| INVOICE : | ROSE, MELISSA DIANE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00229.50 | FICA 00014.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1202606848 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153305 | 311.34 |
| INVOICE : | SALAZAR, ESTHER | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00360.00 | FICA 00022.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00021.12 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1460044426 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153306 | 504.87 |
| INVOICE : | SALINAS, DIANA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00732.00 | FICA 00045.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.90 | PEN. 00051.24 | CHK-DATE:911004 | |
| XREF-KEY : PR1454219318 | | 0003 | M-WH 00025.00 | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153307 | 423.10 |
| INVOICE : | SCHULTZ, PATSY ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00671.00 | FICA 00039.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.99 | PEN. 00046.97 | CHK-DATE:911004 | |
| XREF-KEY : PR1460786728 | | 0003 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467158624 | VENDOR-NO : 000809<br>STATON, TAMMY LYNN | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00465.00 FICA 00026.71<br>WH-TX 00026.85 PEN. 00032.55<br>M-WH DCOMP | CHECK-NO : 153308<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 338.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451801901 | VENDOR-NO : 000809<br>STELL, KAREN C. | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00034.66<br>WH-TX 00055.64 PEN. 00041.37<br>M-WH DCOMP 00029.50 | CHECK-NO : 153309<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 389.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449311309 | VENDOR-NO : 000809<br>SYKOWSKI, DONNA MARIE | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00029.76<br>WH-TX 00059.75 PEN. 00033.60<br>M-WH DCOMP | CHECK-NO : 153310<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 349.93 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456197947 | VENDOR-NO : 000809<br>THOMAS, ARTHERINE C | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00036.75<br>WH-TX 00049.45 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 153311<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 379.08 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454431590 | VENDOR-NO : 000809<br>VELEZ, YOLANDA G | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00036.89<br>WH-TX 00085.47 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 153312<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 320.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1516464100 | VENDOR-NO : 000809<br>WEEKS, YVONNE A | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00884.00 FICA 00052.83<br>WH-TX 00121.32 PEN. 00061.88<br>M-WH DCOMP | CHECK-NO : 153313<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 603.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457499076 | VENDOR-NO : 000809<br>WEST, NORMA C. | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00036.89<br>WH-TX 00075.47 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 153314<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 362.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455529431 | VENDOR-NO : 000809<br>WEYAND, NANCY | 0003 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00022.32<br>WH-TX 00029.74 PEN. 00025.20<br>M-WH DCOMP | CHECK-NO : 153315<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 277.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153316 | 396.87 |
| INVOICE : | WILLIAMS, MARY FRANCES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00511.00 | FICA 00031.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.27 | PEN. 00035.77 | CHK-DATE:911004 | |
| XREF-KEY : PR1412445109 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153317 | 257.68 |
| INVOICE : | WILLIAMS, MYRTLE BENTLEY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00509.36 | FICA 00029.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00045.44 | PEN. 00035.66 | CHK-DATE:911004 | |
| XREF-KEY : PR1436664565 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153318 | 590.92 |
| INVOICE : | WITTNEBEN, PAMELA K | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01127.00 | FICA 00069.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00136.74 | PEN. 00078.89 | CHK-DATE:911004 | |
| XREF-KEY : PR1449159679 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153319 | 345.93 |
| INVOICE : | ZGABAY, BETTY ELAINE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00480.00 | FICA 00029.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.75 | PEN. 00023.60 | CHK-DATE:911004 | |
| XREF-KEY : PR1461701752 | | 0003 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153320 | 395.37 |
| INVOICE : | ADAMS, WILLIAM GLENN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.45 | PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1467921244 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153321 | 598.34 |
| INVOICE : | BACA, DOROTHY J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00926.00 | FICA 00057.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.00 | PEN. 00064.82 | CHK-DATE:911004 | |
| XREF-KEY : PR1460507486 | | 0004 | M-WH | DCOMP 00098.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153322 | 430.63 |
| INVOICE : | BRIDGES, BILLYE J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00712.00 | FICA 00044.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.84 | PEN. 00049.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1430680548 | | 0004 | M-WH | DCOMP 00040.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153323 | 581.77 |
| INVOICE : | BRINKMEYER, CHARLENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00819.00 | FICA 00050.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00105.24 | PEN. 00057.33 | CHK-DATE:911004 | |
| XREF-KEY : PR1462783102 | | 0004 | M-WH | DCOMP 00012.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1462927954 | VENDOR-NO : 000809<br>DAVIDSON, ESTER LEE | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00386.64 FICA 00023.97<br>WH-TX 00033.46 PEN. 00027.06<br>M-WH DCOMP | CHECK-NO : 153324<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 296.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450760029 | VENDOR-NO : 000809<br>FRANKLIN, MAGDALENE O. | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00054.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153325<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 53.13 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460474733 | VENDOR-NO : 000809<br>GARCIA, CATALINA | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00516.75 FICA 00032.04<br>WH-TX 00045.49 PEN.<br>M-WH DCOMP | CHECK-NO : 153326<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 431.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452412047 | VENDOR-NO : 000809<br>HACKETT, LORALYN N. | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00286.50 FICA 00017.76<br>WH-TX 00019.49 PEN. 00020.06<br>M-WH DCOMP | CHECK-NO : 153327<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 190.81 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1452479043 | VENDOR-NO : 000809<br>HAJDIK, KAREN KAY | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00083.70 FICA 00005.19<br>WH-TX PEN. 00005.86<br>M-WH DCOMP | CHECK-NO : 153328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 79.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1465780947 | VENDOR-NO : 000809<br>HALSTEAD, SUSAN ROSE | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.36<br>WH-TX 00053.07 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 222.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1510602860 | VENDOR-NO : 000809<br>HART, CAROLYN SUE | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00067.59 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 389.86 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1460785211 | VENDOR-NO : 000809<br>HOPKINS, GLORY | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01765.38 FICA 00107.90<br>WH-TX 00207.72 PEN. 00123.58<br>M-WH DCOMP 00050.00 | CHECK-NO : 153331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,225.94 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153332 | 402.27 |
| INVOICE : | JACK, JANICE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00033.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00055.18 | PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1457727288 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153333 | 731.43 |
| INVOICE : | JETTER, DIANA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 | FICA 00060.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.01 | PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1452688785 | | 0004 | M-WH | DCOMP 00012.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153334 | 404.60 |
| INVOICE : | KALISEK, URAINA A. (TUTY) | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.45 | PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1547789901 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153335 | 485.05 |
| INVOICE : | KUBAN, KELLI P. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1458069038 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153336 | 105.77 |
| INVOICE : | MARTINEZ, EMILIA COMPEAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00245.15 | FICA 00013.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00021.85 | PEN. 00017.16 | CHK-DATE:911004 | |
| XREF-KEY : PR1463217248 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153337 | 399.04 |
| INVOICE : | MATA, SANDRA KAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00474.50 | FICA 00029.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00039.16 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1465299742 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153338 | 367.30 |
| INVOICE : | MEUTH, SUSAN K. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00451.00 | FICA 00027.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00017.63 | PEN. 00031.57 | CHK-DATE:911004 | |
| XREF-KEY : PR1456219914 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153339 | 170.20 |
| INVOICE : | MOBLEY, COLORES EDITH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00193.56 | FICA 00012.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00008.55 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1620033099 | | 0004 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451942616 | VENDOR-NO : 000809<br>MORALES, REBECCA L | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00036.64<br>WH-TX 00046.83 PEN. 00041.37<br>M-WH DCOMP 00024.00 | CHECK-NO : 153340<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 399.36 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452442651 | VENDOR-NO : 000809<br>MOUNCE, BILLIE A | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00612.00 FICA 00037.94<br>WH-TX 00011.64 PEN. 00042.84<br>M-WH DCOMP 00030.00 | CHECK-NO : 153341<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 480.71 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1499669842 | VENDOR-NO : 000809<br>MUSGROVE, TERESA S. | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00060.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153342<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 428.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466867637 | VENDOR-NO : 000809<br>MYERS, LINDA MORRIS | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00436.00 FICA 00027.03<br>WH-TX 00028.80 PEN. 00030.52<br>M-WH DCOMP | CHECK-NO : 153343<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 343.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457279221 | VENDOR-NO : 000809<br>PRIHODA, ANNETTE ZWAHR | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00743.00 FICA 00043.94<br>WH-TX 00062.49 PEN. 00052.01<br>M-WH DCOMP 00022.67 | CHECK-NO : 153344<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 517.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455081131 | VENDOR-NO : 000809<br>SCHELLBERG, BARBARA JEAN | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00811.00 FICA 00048.16<br>WH-TX 00057.46 PEN. 00056.77<br>M-WH DCOMP 00035.00 | CHECK-NO : 153345<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 568.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1413376413 | VENDOR-NO : 000809<br>SIRLS, ADRIANNE R. | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00436.00 FICA 00027.03<br>WH-TX 00015.53 PEN. 00030.52<br>M-WH DCOMP | CHECK-NO : 153346<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 356.60 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467536905 | VENDOR-NO : 000809<br>SMITH, KAREN S. | 0004 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00451.00 FICA 00025.84<br>WH-TX 00012.49 PEN. 00031.57<br>M-WH DCOMP | CHECK-NO : 153347<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 340.83 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153348 | 102.94 |
| INVOICE : | WALGER, CANA KAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00123.75 | FICA 00007.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00011.35 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1466774981 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153349 | 282.23 |
| INVOICE : | WARMKE, ANNETTE M. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00698.00 | FICA 00043.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.51 | PEN. 00048.86 | CHK-DATE:911004 | |
| XREF-KEY : PR1465722569 | | 0004 | M-WH | DCOMP 00065.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153350 | 420.37 |
| INVOICE : | WELCH, RHONDA SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00035.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.45 | PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1458296398 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153351 | 427.94 |
| INVOICE : | WHEAT, RITA G. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 | FICA 00033.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00029.51 | PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1459418978 | | 0004 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153352 | 682.62 |
| INVOICE : | WILE, JANICE SUE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 | FICA 00061.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.29 | PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1460463230 | | 0004 | M-WH | DCOMP 00010.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153353 | 448.40 |
| INVOICE : | DAWSON, TOMI GAY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00645.00 | FICA 00038.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.02 | PEN. 00045.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1461964853 | | 0005 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153354 | 1,201.42 |
| INVOICE : | GRAYLESS, ROBERT N | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 02271.85 | FICA 00138.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00328.11 | PEN. 00159.03 | CHK-DATE:911004 | |
| XREF-KEY : PR1451649931 | | 0005 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153355 | 479.84 |
| INVOICE : | HANCOCK, MARY M | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01067.00 | FICA 00064.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00143.23 | PEN. 00074.69 | CHK-DATE:911004 | |
| XREF-KEY : PR1459668047 | | 0005 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463967322 | VENDOR-NO : 000809<br>HARPER, MATTHEW E | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01009.00 FICA 00061.01<br>WH-TX 00066.91 PEN. 00070.63<br>M-WH DCOMP | CHECK-NO : 153356<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 751.18 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467609496 | VENDOR-NO : 000809<br>JANKOWSKI, JOSEPHINE | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01019.00 FICA 00061.94<br>WH-TX 00114.92 PEN. 00071.33<br>M-WH DCOMP 00025.00 | CHECK-NO : 153357<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 711.32 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451022834 | VENDOR-NO : 000809<br>KIRKPATRICK, JAMES RAYMOND JR. | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01636.00 FICA 00099.31<br>WH-TX 00452.99 PEN. 00114.52<br>M-WH DCOMP | CHECK-NO : 153358<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 101.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462698544 | VENDOR-NO : 000809<br>LEONHARDT, MICHALENE ANN | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00747.00 FICA 00046.31<br>WH-TX 00071.32 PEN. 00052.29<br>M-WH DCOMP | CHECK-NO : 153359<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 541.25 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1411847635 | VENDOR-NO : 000809<br>LINDSEY, BEVERLY ANN | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00815.00 FICA 00048.98<br>WH-TX 00089.46 PEN. 00057.05<br>M-WH DCOMP | CHECK-NO : 153360<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 583.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449504729 | VENDOR-NO : 000809<br>LIVELY, WILLIAM WHITTY | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00815.00 FICA 00050.53<br>WH-TX 00093.21 PEN. 00057.05<br>M-WH DCOMP | CHECK-NO : 153361<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 568.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454960792 | VENDOR-NO : 000809<br>MONCADA, DOLORES | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00907.10 FICA 00054.69<br>WH-TX 00064.30 PEN. 00063.50<br>M-WH DCOMP 00011.07 | CHECK-NO : 153362<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 587.75 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451544137 | VENDOR-NO : 000809<br>OBERHOFF, MILDRED | 0005 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00974.00 FICA 00060.39<br>WH-TX 00115.39 PEN. 00068.18<br>M-WH DCOMP | CHECK-NO : 153363<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 715.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153364 | 576.61 |
| INVOICE : | POWERS, DIANE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00921.00 FICA 00057.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.47 PEN. 00064.47 | CHK-DATE:911004 | |
| XREF-KEY : PR1461585068 | | 0005 | M-WH DCOMP 00117.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153365 | 1,007.07 |
| INVOICE : | SIMEON, SAMPAGUITA ANDRADE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01552.00 FICA 00094.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00172.74 PEN. 00108.64 | CHK-DATE:911004 | |
| XREF-KEY : PR1193461826 | | 0005 | M-WH DCOMP 00037.50 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153366 | 381.81 |
| INVOICE : | GUTIERREZ, DIANA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00554.00 FICA 00034.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.80 PEN. 00038.78 | CHK-DATE:911004 | |
| XREF-KEY : PR1466192053 | | 0006 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153367 | 530.78 |
| INVOICE : | HYDE, MARIAN GALE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00785.00 FICA 00048.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.22 PEN. 00054.95 | CHK-DATE:911004 | |
| XREF-KEY : PR1461629464 | | 0006 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153368 | 865.31 |
| INVOICE : | HYNSON, KATHY K | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01855.92 FICA 00111.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.65 PEN. 00129.91 | CHK-DATE:911004 | |
| XREF-KEY : PR1438704955 | | 0006 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153369 | 125.55 |
| INVOICE : | NIEMEYER, MICHELE RENEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00153.00 FICA 00009.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00015.74 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1460677918 | | 0006 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153370 | 772.56 |
| INVOICE : | PHILIPS, ROBERTA R | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01109.00 FICA 00068.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00173.57 PEN. 00077.63 | CHK-DATE:911004 | |
| XREF-KEY : PR1459667881 | | 0006 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153371 | 302.74 |
| INVOICE : | SCHNEIDER, JANET LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 FICA 00043.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.60 PEN. 00049.42 | CHK-DATE:911004 | |
| XREF-KEY : PR1462316895 | | 0006 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153372 | 632.68 |
| INVOICE : | SLRY, MARGARET ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00892.00 FICA 00053.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.16 PEN. 00062.44 | CHK-DATE:911004 | |
| XREF-KEY : PR1467905141 | | 0006 | M-WH OCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153373 | 369.19 |
| INVOICE : | CRAWFORD, REBECCA P | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00489.60 FICA 00030.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.68 PEN. 00034.27 | CHK-DATE:911004 | |
| XREF-KEY : PR1450493918 | | 0007 | M-WH OCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153374 | 586.74 |
| INVOICE : | JONES, ROY LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00700.00 FICA 00043.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.71 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1452645420 | | 0007 | M-WH OCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153375 | 558.02 |
| INVOICE : | KUCERA, SANDRA ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00882.00 FICA 00054.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00135.02 PEN. 00061.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1454847462 | | 0007 | M-WH OCOMP 00038.75 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153376 | 511.10 |
| INVOICE : | MIKESKA, PHYLLIS KAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00755.00 FICA 00044.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.18 PEN. 00052.85 | CHK-DATE:911004 | |
| XREF-KEY : PR1455231208 | | 0007 | M-WH OCOMP 00023.50 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153377 | 1,126.94 |
| INVOICE : | SELLEH, RICHARD HAMPIL | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01627.00 FICA 00097.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00138.24 PEN. 00113.89 | CHK-DATE:911004 | |
| XREF-KEY : PR1458566763 | | 0007 | M-WH OCOMP 00075.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153378 | 611.82 |
| INVOICE : | THOMAS, WILLIAM CRR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01161.00 FICA 00068.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00123.14 PEN. 00081.27 | CHK-DATE:911004 | |
| XREF-KEY : PR1462685639 | | 0007 | M-WH OCOMP 00040.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153379 | 413.70 |
| INVOICE : | WIEGHAT, DARLENE FRANCES | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00612.00 FICA 00036.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.80 PEN. 00042.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1454357550 | | 0007 | M-WH OCOMP 00011.76 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466784366 | VENDOR-NO : 000809<br>BERAN, GEORGE J | 0008 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01290.00 FICA 00091.33<br>WH-TX 00147.07 PEN. 00050.30<br>M-WH DCOMP | CHECK-NO : 153380<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 939.94 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512549429 | VENDOR-NO : 000809<br>FRINGER, RANDY | 0008 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00892.00 FICA 00053.18<br>WH-TX 00086.42 PEN. 00062.44<br>M-WH DCOMP | CHECK-NO : 153381<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 643.29 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451351359 | VENDOR-NO : 000809<br>PETROSKI, ALLEN RAY | 0008 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00054.99<br>WH-TX 00077.88 PEN. 00051.24<br>M-WH DCOMP | CHECK-NO : 153382<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 510.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455561738 | VENDOR-NO : 000809<br>STROUD, DAVID BRUCE | 0008 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00811.00 FICA 00061.63<br>WH-TX 00092.65 PEN. 00056.77<br>M-WH DCOMP | CHECK-NO : 153383<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 585.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460943100 | VENDOR-NO : 000809<br>WINTER, ALLEN | 0008 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00133.89 FICA 00008.30<br>WH-TX 00000.47 PEN.<br>M-WH DCOMP | CHECK-NO : 153384<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 123.17 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455983594 | VENDOR-NO : 000809<br>BIRMINGHAM, BOBBY DEAN | 0009 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00888.92 FICA 00055.12<br>WH-TX 00079.58 PEN. 00062.22<br>M-WH DCOMP | CHECK-NO : 153385<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 679.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458537329 | VENDOR-NO : 000809<br>BROWN, TONYA YVETTE | 0009 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00871.76 FICA 00054.05<br>WH-TX 00077.19 PEN. 00061.02<br>M-WH DCOMP | CHECK-NO : 153386<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 666.86 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512468157 | VENDOR-NO : 000809<br>DE VORE, SANDRA KAY | 0009 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00143.69 FICA 00008.91<br>WH-TX 00014.34 PEN.<br>M-WH DCOMP | CHECK-NO : 153387<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 118.36 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153388 | 247.31 |
| INVOICE : | FIELDS, DOROTHY M. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00310.40 | FICA 00019.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00039.35 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1460747292 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153389 | 518.32 |
| INVOICE : | GIBSON, OGDEN LARUE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01025.80 | FICA 00061.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00100.58 | PEN. 00071.91 | CHK-DATE:911004 | |
| XREF-KEY : PR1462667044 | | 0009 | M-WH | DCOMP 00020.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153390 | 642.05 |
| INVOICE : | HALSLER, STEVEN JAMES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 | FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00102.00 | PEN. 00061.02 | CHK-DATE:911004 | |
| XREF-KEY : PR1464299934 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153391 | 605.32 |
| INVOICE : | KENNEY, KARRI RAE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 | FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00088.73 | PEN. 00061.02 | CHK-DATE:911004 | |
| XREF-KEY : PR1525049803 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153392 | 654.46 |
| INVOICE : | MARTINEZ, CONSUELO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 | FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00089.59 | PEN. 00061.02 | CHK-DATE:911004 | |
| XREF-KEY : PR1462214922 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153393 | 61.54 |
| INVOICE : | MC DANIEL, JASON SCOTT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00066.54 | FICA 00004.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1456718852 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153394 | 629.65 |
| INVOICE : | MERAZ, RAYMOND BRET JR. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 | FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00114.40 | PEN. 00061.02 | CHK-DATE:911004 | |
| XREF-KEY : PR1452456631 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153395 | 654.30 |
| INVOICE : | MERGERSON, LARAMIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00888.92 | FICA 00055.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00104.39 | PEN. 00062.22 | CHK-DATE:911004 | |
| XREF-KEY : PR1460313923 | | 0009 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153396 | 639.16 |
| INVOICE : | PAUSEWANG, THOMAS JOE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00902.72 | FICA 00055.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.31 | PEN. 00063.19 | CHK-DATE:911004 | |
| XREF-KEY : PR1463654821 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153397 | 171.52 |
| INVOICE : | RODRIGUEZ, FRANK III. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00212.42 | FICA 00013.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00024.65 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1464610763 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153398 | 265.72 |
| INVOICE : | SMITH, MARIETTA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 | FICA 00051.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00104.99 | PEN. 00053.06 | CHK-DATE:911004 | |
| XREF-KEY : PR1242846357 | | 0009 | M-WH | DCOMP 00100.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153399 | 953.62 |
| INVOICE : | SPOFFORD, RICHARD ADAMS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01334.00 | FICA 00081.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00161.86 | PEN. 00093.38 | CHK-DATE:911004 | |
| XREF-KEY : PR1077322478 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153400 | 683.11 |
| INVOICE : | STEWART, SCOTT ASHLEY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00871.76 | FICA 00054.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00026.71 | PEN. 00061.02 | CHK-DATE:911004 | |
| XREF-KEY : PR1467458926 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153401 | 634.77 |
| INVOICE : | WALKER, JOHNISE PERRY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00888.92 | FICA 00055.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00091.99 | PEN. 00062.22 | CHK-DATE:911004 | |
| XREF-KEY : PR1436988057 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153402 | 277.05 |
| INVOICE : | WHITE, ERIC WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00300.00 | FICA 00018.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1453068959 | | 0009 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153403 | 99.27 |
| INVOICE : | WILSON, PATRICIA J. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00107.50 | FICA 00006.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1465784416 | | 0009 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1453909132 | VENDOR-NO : 000809<br>BOWEN, RAYDELL JOYCE | 0010 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00068.68<br>WH-TX 00133.69 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153404<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 759.40 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1450828409 | VENDOR-NO : 000809<br>CULVER, THOMAS R III | 0010 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA<br>WH-TX 00012.65 PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 153405<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 504.74 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1432087514 | VENDOR-NO : 000809<br>HALL, LORAINE GARRISON | 0010 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01693.77 FICA 00105.01<br>WH-TX 00370.46 PEN. 00118.56<br>M-WH DCOMP 00050.00 | CHECK-NO : 153406<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 810.95 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1458702416 | VENDOR-NO : 000809<br>ELLIOTT, BRADY GIFFORD | 0011 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA<br>WH-TX 00037.45 PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 153407<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 479.94 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1454828086 | VENDOR-NO : 000809<br>MEAUX, EDWARD JOSEPH | 0011 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01683.08 FICA 00104.35<br>WH-TX 00230.04 PEN. 00117.82<br>M-WH DCOMP | CHECK-NO : 153408<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,172.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461947718 | VENDOR-NO : 000809<br>MONK, DEBORAH N | 0011 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00060.25<br>WH-TX 00114.85 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153409<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 645.26 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1461454684 | VENDOR-NO : 000809<br>BRISCOE, FRANK | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02307.70 FICA 00143.08<br>WH-TX 00369.54 PEN. 00161.54<br>M-WH DCOMP | CHECK-NO : 153410<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,600.07 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR1243353009 | VENDOR-NO : 000809<br>BURGER, KELLY JO | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00042.22<br>WH-TX 00062.12 PEN. 00047.67<br>M-WH DCOMP | CHECK-NO : 153411<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 519.12 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153412 | 446.26 |
| INVOICE : | CABALLERO, BETTY JO | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00681.00 FICA 00042.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.98 PEN. 00047.67 | CHK-DATE:911004 | |
| XREF-KEY : PR1465712353 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153413 | 579.84 |
| INVOICE : | CARDENAS, IRMA JOYCE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00865.30 FICA 00051.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.09 PEN. 00060.57 | CHK-DATE:911004 | |
| XREF-KEY : PR1466435811 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153414 | 555.72 |
| INVOICE : | CARDENAS, SANDRA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00801.00 FICA 00047.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.32 PEN. 00056.07 | CHK-DATE:911004 | |
| XREF-KEY : PR1461390992 | | 0012 | M-WH DCOMP 00012.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153415 | 578.37 |
| INVOICE : | CASEY, RUTH E. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00882.00 FICA 00054.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.42 PEN. 00061.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1457571026 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153416 | 480.24 |
| INVOICE : | COMEAUX, TAMI C. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00681.00 FICA 00040.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.38 PEN. 00047.67 | CHK-DATE:911004 | |
| XREF-KEY : PR1433177017 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153417 | 565.63 |
| INVOICE : | DOBSON, BARBARA JEAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01034.48 FICA 00062.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.70 PEN. 00072.41 | CHK-DATE:911004 | |
| XREF-KEY : PR1452703282 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153418 | 1,733.16 |
| INVOICE : | FELCMAN, FRED M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02454.00 FICA 00152.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00361.33 PEN. 00171.78 | CHK-DATE:911004 | |
| XREF-KEY : PR1450043037 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153419 | 343.97 |
| INVOICE : | FRUIT, PATRICIA RENE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00466.00 FICA 00028.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00044.53 PEN. 00032.62 | CHK-DATE:911004 | |
| XREF-KEY : PR1524197009 | | 0012 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153420 | 842.38 |
| INVOICE : | GILLELAND, JOHN GREGORY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01187.00 | FICA 00073.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00170.73 | PEN. 00083.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1453357995 | | 0012 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153421 | 1,200.44 |
| INVOICE : | GONZALEZ, RALPH L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01887.00 | FICA 00114.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00243.40 | PEN. 00132.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1459820306 | | 0012 | M-WH | DCOMP 00100.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153422 | 187.85 |
| INVOICE : | GORDEN, MONICA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00253.00 | FICA 00015.69 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00028.08 | PEN. 00017.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1458231170 | | 0012 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153423 | 695.53 |
| INVOICE : | GREGORY, HOLMAN CARTWRIGHT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01383.00 | FICA 00081.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00116.31 | PEN. 00096.81 | CHK-DATE:911004 | |
| XREF-KEY : PR1455526196 | | 0012 | M-WH | DCOMP 00300.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153424 | 926.26 |
| INVOICE : | HARRITY, JOHN JOSEPH III. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01458.00 | FICA 00090.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00218.14 | PEN. 00102.06 | CHK-DATE:911004 | |
| XREF-KEY : PR1452219059 | | 0012 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153425 | 1,303.51 |
| INVOICE : | HEALEY, JOHN F JR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01968.00 | FICA 00122.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00334.24 | PEN. 00137.76 | CHK-DATE:911004 | |
| XREF-KEY : PR1044523477 | | 0012 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153426 | 847.52 |
| INVOICE : | HOLTON, KATHRYN MARY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01404.00 | FICA 00087.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00250.39 | PEN. 00098.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1266431199 | | 0012 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153427 | 858.58 |
| INVOICE : | KEYS, SALLY R. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01187.00 | FICA 00073.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.30 | PEN. 00083.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1355569124 | | 0012 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450788701 | VENDOR-NO : 000809<br>KUMAR, STEPHANIE L. | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00872.00 FICA 00054.07<br>WH-TX 00077.22 PEN. 00061.04<br>M-WH DCOMP | CHECK-NO : 153428<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 667.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436701702 | VENDOR-NO : 000809<br>LANGFORD, MIRIAM S. | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00712.00 FICA 00042.02<br>WH-TX 00073.71 PEN. 00049.84<br>M-WH DCOMP | CHECK-NO : 153429<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 502.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1374483494 | VENDOR-NO : 000809<br>LE MASTER, ANN J. | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00697.15 FICA 00043.22<br>WH-TX 00065.23 PEN. 00048.80<br>M-WH DCOMP | CHECK-NO : 153430<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 504.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465356017 | VENDOR-NO : 000809<br>LEAL, COURTNEY M. | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00041.91<br>WH-TX 00061.16 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 153431<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 514.06 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455433886 | VENDOR-NO : 000809<br>LOVE, MONA LISA | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00660.00 FICA 00040.92<br>WH-TX 00021.97 PEN. 00046.20<br>M-WH DCOMP | CHECK-NO : 153432<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 509.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457729498 | VENDOR-NO : 000809<br>LOWERY, SUSAN G. | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01641.00 FICA 00101.74<br>WH-TX 00219.49 PEN. 00114.87<br>M-WH DCOMP | CHECK-NO : 153433<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 917.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466806914 | VENDOR-NO : 000809<br>MARKECH, DENISE CARLENE | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01427.00 FICA 00088.47<br>WH-TX 00233.23 PEN. 00099.89<br>M-WH DCOMP | CHECK-NO : 153434<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 828.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460534378 | VENDOR-NO : 000809<br>MC ALISTER, JAMES DONALD | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01187.00 FICA 00073.59<br>WH-TX 00170.73 PEN. 00083.09<br>M-WH DCOMP | CHECK-NO : 153435<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 842.38 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153436 | 810.34 |
| INVOICE : | MESSER, LYNN MARGARET | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01133.00 FICA 00070.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.67 PEN. 00079.31 | CHK-DATE:911004 | |
| XREF-KEY : PR1450155843 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153437 | 780.60 |
| INVOICE : | MICHULKA, CHARLES L. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01064.60 FICA 00066.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00128.03 PEN. 00074.52 | CHK-DATE:911004 | |
| XREF-KEY : PR1458563182 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153438 | 729.07 |
| INVOICE : | MOLINA, ROBERT GEORGE JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01035.00 FICA 00064.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00154.30 PEN. 00072.45 | CHK-DATE:911004 | |
| XREF-KEY : PR1449199328 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153439 | 1,384.89 |
| INVOICE : | MUTCHLER, ALLEN JOHN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01982.00 FICA 00120.76 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00275.14 PEN. 00138.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1462889609 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153440 | 618.09 |
| INVOICE : | MUTCHLER, DEBRA ARLENE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00849.92 FICA 00052.70 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.08 PEN. 00059.49 | CHK-DATE:911004 | |
| XREF-KEY : PR1459984693 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153441 | 353.17 |
| INVOICE : | NORD, MARILYN J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00812.00 FICA 00048.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.26 PEN. 00056.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1115249406 | | 0012 | M-WH DCOMP 00056.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153442 | 476.48 |
| INVOICE : | PARKER, LISA A. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00656.75 FICA 00041.08 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.59 PEN. 00048.77 | CHK-DATE:911004 | |
| XREF-KEY : PR1451633930 | | 0012 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153443 | 765.19 |
| INVOICE : | RUIZ, PEDRO P. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01133.00 FICA 00070.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00179.82 PEN. 00079.31 | CHK-DATE:911004 | |
| XREF-KEY : PR1450557128 | | 0012 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1295420009 | VENDOR-NO : 000809<br>SMITH, BARBARA LOUISE | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00923.08 FICA 00044.83<br>WH-TX 00078.29 PEN. 00064.62<br>M-WH DCOMP | CHECK-NO : 153444<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 524.85 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452929810 | VENDOR-NO : 000809<br>STERN, JACK ROSS | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00860.88 FICA<br>WH-TX 00084.71 PEN.<br>M-WH DCOMP | CHECK-NO : 153445<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 741.94 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1563857126 | VENDOR-NO : 000809<br>TREVINO, KERRI BRADLEY | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00022.24 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153446<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 432.58 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466980725 | VENDOR-NO : 000809<br>VELASQUEZ, RUDY | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02050.00 FICA 00124.98<br>WH-TX 00316.00 PEN. 00143.50<br>M-WH DCOMP | CHECK-NO : 153447<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,402.06 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467413836 | VENDOR-NO : 000809<br>WATSON, TEANA CECELIA | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00062.50<br>WH-TX 00106.42 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 153448<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 745.15 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1512662445 | VENDOR-NO : 000809<br>WHITE, GORDEN M. | 0012 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01641.00 FICA 00101.74<br>WH-TX 00265.80 PEN. 00114.87<br>M-WH DCOMP | CHECK-NO : 153449<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 996.34 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458902374 | VENDOR-NO : 000809<br>RAMIREZ, ESTHER | 0013 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01151.00 FICA 00071.36<br>WH-TX 00161.36 PEN. 00080.57<br>M-WH DCOMP | CHECK-NO : 153450<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 766.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464627156 | VENDOR-NO : 000809<br>STANSBURY, THOMAS O | 0013 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00593.14 FICA<br>WH-TX 00057.13 PEN. 00041.52<br>M-WH DCOMP | CHECK-NO : 153451<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 460.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465433507 | VENDOR-NO : 000809<br>THOMPSON, SYLVIA DENICE | 0013 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01659.23 FICA 00102.87<br>WH-TX 00293.70 PEN. 00116.15<br>M-WH DCOMP | CHECK-NO : 153452<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,117.45 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461702583 | VENDOR-NO : 000809<br>WILSON, ETHEL LORRAINE | 0013 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02186.60 FICA 00135.57<br>WH-TX 00431.22 PEN. 00153.06<br>M-WH DCOMP | CHECK-NO : 153453<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,435.04 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452509764 | VENDOR-NO : 000809<br>LAVOIS, ELIZABETH J | 0014 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01093.00 FICA 00067.77<br>WH-TX 00142.89 PEN. 00076.51<br>M-WH DCOMP 00012.00 | CHECK-NO : 153454<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 777.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467896960 | VENDOR-NO : 000809<br>MIZELL, KATHERINE NIETES | 0014 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00581.00 FICA 00034.04<br>WH-TX 00055.78 PEN. 00040.67<br>M-WH DCOMP | CHECK-NO : 153455<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 410.62 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460486810 | VENDOR-NO : 000809<br>PLUMPHREY, MARTHA S. | 0014 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.00 FICA 00038.69<br>WH-TX 00049.05 PEN. 00044.17<br>M-WH DCOMP 00050.00 | CHECK-NO : 153456<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 433.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467863598 | VENDOR-NO : 000809<br>EIXMANN, LYNELLE ANN | 0015 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00045.41<br>WH-TX 00068.75 PEN. 00054.88<br>M-WH DCOMP | CHECK-NO : 153457<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 552.81 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449314157 | VENDOR-NO : 000809<br>GREEN, REGINA GAY | 0015 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00112.08 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153458<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 774.67 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449456679 | VENDOR-NO : 000809<br>MILLER, SHERRI LYNELLE | 0015 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01677.50 FICA 00104.01<br>WH-TX 00275.30 PEN. 00117.43<br>M-WH DCOMP | CHECK-NO : 153459<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,156.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1510406208 | VENDOR-NO : 000809<br>WAGENBACH, LARRY D. | 0015 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02826.00 FICA 00047.16<br>WH-TX 00512.35 PEN. 00157.82<br>M-WH DCOMP 00288.46 | CHECK-NO : 153460<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,660.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464786306 | VENDOR-NO : 000809<br>BENBOW, MATTHEW LEE | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01077.00 FICA 00064.65<br>WH-TX 00087.41 PEN. 00075.39<br>M-WH DCOMP | CHECK-NO : 153461<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 720.20 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464455715 | VENDOR-NO : 000809<br>BLACKWELL, DEANN KAY | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00057.41<br>WH-TX 00125.43 PEN. 00066.57<br>M-WH DCOMP | CHECK-NO : 153462<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 575.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1264667516 | VENDOR-NO : 000809<br>BLOSSOM, CHARLES J | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00926.00 FICA 00057.41<br>WH-TX 00129.68 PEN. 00064.82<br>M-WH DCOMP 00048.54 | CHECK-NO : 153463<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 562.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455151876 | VENDOR-NO : 000809<br>BURNS, PAUL MICHAEL | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00054.75<br>WH-TX 00115.70 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 153464<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 636.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449294254 | VENDOR-NO : 000809<br>CANTU, REYNALDO A. | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00993.00 FICA 00061.14<br>WH-TX 00117.00 PEN. 00069.51<br>M-WH DCOMP | CHECK-NO : 153465<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 692.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461354493 | VENDOR-NO : 000809<br>CLARK, DEMETRA MARIA | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00056.30<br>WH-TX 00106.19 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 153466<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 549.78 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452787278 | VENDOR-NO : 000809<br>DANIELS, IRA MAE | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00789.00 FICA 00046.80<br>WH-TX 00056.04 PEN. 00055.23<br>M-WH DCOMP 00024.00 | CHECK-NO : 153467<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 335.76 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153468 | 852.45 |
| INVOICE : | DAVIS, KATHRYN ALICE | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01204.00 FICA 00074.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00175.16 PEN. 00084.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1460235378 | | 0018 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153469 | 350.25 |
| INVOICE : | DELGADO, MARY R | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00660.00 FICA 00038.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00056.45 PEN. 00046.20 | CHK-DATE:911004 | |
| XREF-KEY : PR1466788288 | | 0018 | M-WH DCOMP 00100.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153470 | 656.19 |
| INVOICE : | GARCIA, BOBBIE C. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 FICA 00056.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00093.78 PEN. 00063.56 | CHK-DATE:911004 | |
| XREF-KEY : PR1460278217 | | 0018 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153471 | 667.92 |
| INVOICE : | GLOVER, DEBERA ANN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00908.00 FICA 00056.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00107.05 PEN. 00063.56 | CHK-DATE:911004 | |
| XREF-KEY : PR1463315087 | | 0018 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153472 | 1,038.69 |
| INVOICE : | MACKO, STEVE J | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01397.00 FICA 00084.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00070.04 PEN. 00097.79 | CHK-DATE:911004 | |
| XREF-KEY : PR1453118804 | | 0018 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153473 | 1,273.00 |
| INVOICE : | MC AFEE, DENNIS A. | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01959.00 FICA 00118.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00198.26 PEN. 00139.93 | CHK-DATE:911004 | |
| XREF-KEY : PR1455942556 | | 0018 | M-WH DCOMP 00159.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153474 | 567.37 |
| INVOICE : | MILLER, ROBIN E | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01015.00 FICA 00060.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00050.32 PEN. 00071.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1461193373 | | 0018 | M-WH DCOMP 00030.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153475 | 701.51 |
| INVOICE : | PHILLIPS, MARY HELEN | | REVERSAL OF NET SALARIES | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01204.00 FICA 00066.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00113.14 PEN. 00084.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1459689017 | | 0018 | M-WH DCOMP 00012.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462271350 | VENDOR-NO : 000809<br>RAMIREZ, ANTONIO | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01204.00 FICA 00074.65<br>WH-TX 00124.00 PEN. 00084.28<br>M-WH DCOMP 00100.00 | CHECK-NO : 153476<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 803.61 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1434022178 | VENDOR-NO : 000809<br>SANDERS, THELMA M. | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00056.30<br>WH-TX 00093.78 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 153477<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 671.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460612405 | VENDOR-NO : 000809<br>STANTON, KEVIN WAYNE | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00908.00 FICA 00055.87<br>WH-TX 00119.29 PEN. 00063.56<br>M-WH DCOMP | CHECK-NO : 153478<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 565.28 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454137062 | VENDOR-NO : 000809<br>TAYLOR, JANNETTE B. | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00033.92<br>WH-TX 00055.76 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153479<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 410.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465727271 | VENDOR-NO : 000809<br>THORNTON, CAROL D | 0018 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00665.00 FICA 00041.23<br>WH-TX 00085.56 PEN. 00046.55<br>M-WH DCOMP | CHECK-NO : 153480<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 475.09 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458270067 | VENDOR-NO : 000809<br>DELA TORRE, SUSANA | 0019 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00054.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153481<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 403.13 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465867110 | VENDOR-NO : 000809<br>GEICK, GARY A | 0019 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01794.46 FICA 00109.13<br>WH-TX 00200.10 PEN. 00125.61<br>M-WH DCOMP | CHECK-NO : 153482<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,299.87 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454785804 | VENDOR-NO : 000809<br>HOGLE, ROSEMARY PARKER | 0019 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00030.18<br>WH-TX 00033.93 PEN. 00041.37<br>M-WH DCOMP | CHECK-NO : 153483<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 374.23 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450949611 | VENDOR-NO : 000809<br>ROSAS, VIRGINIA V | 0019 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00043.40<br>WH-TX 00090.11 PEN. 00051.24<br>M-WH DCOMP | CHECK-NO : 153484<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 505.17 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463294919 | VENDOR-NO : 000809<br>WILLIAMS, PAMELA KAY | 0019 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.00 FICA 00037.14<br>WH-TX 00076.02 PEN. 00044.17<br>M-WH DCOMP | CHECK-NO : 153485<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 413.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460749159 | VENDOR-NO : 000809<br>FREDRICKSON, GARY | 0020 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01794.46 FICA 00109.13<br>WH-TX 00274.46 PEN. 00125.61<br>M-WH DCOMP | CHECK-NO : 153486<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,225.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466884434 | VENDOR-NO : 000809<br>GLESS, SARA L | 0020 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00672.00 FICA 00039.54<br>WH-TX 00055.73 PEN. 00047.04<br>M-WH DCOMP | CHECK-NO : 153487<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 417.21 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450115621 | VENDOR-NO : 000809<br>TEYKL, DIANE MARIE | 0020 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00838.00 FICA 00051.38<br>WH-TX 00095.04 PEN. 00058.66<br>M-WH DCOMP | CHECK-NO : 153488<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 611.67 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455456102 | VENDOR-NO : 000809<br>BEARD, SHELLI L. | 0021 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00651.00 FICA 00040.36<br>WH-TX 00033.12 PEN. 00045.57<br>M-WH DCOMP | CHECK-NO : 153489<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 488.28 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460789009 | VENDOR-NO : 000809<br>FRANKS, GARY C. | 0021 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01794.46 FICA 00109.13<br>WH-TX 00319.33 PEN. 00125.61<br>M-WH DCOMP | CHECK-NO : 153490<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 526.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466725646 | VENDOR-NO : 000809<br>KALINOWSKI, BETTY G. | 0021 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00758.00 FICA 00044.87<br>WH-TX 00067.72 PEN. 00053.06<br>M-WH DCOMP | CHECK-NO : 153491<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 487.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153492 | 472.03 |
| INVOICE : | TREVINO, FEBE DIANA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00651.00 | FICA 00040.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00083.60 | PEN. 00045.57 | CHK-DATE:911004 | |
| XREF-KEY : PR1449216024 | | 0021 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153493 | 596.60 |
| INVOICE : | ADOLPHUS, JAMES C | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01394.46 | FICA 00086.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00161.64 | PEN. 00097.61 | CHK-DATE:911004 | |
| XREF-KEY : PR1460465749 | | 0022 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153494 | 553.22 |
| INVOICE : | GARCIA, FORTENCIA A | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00838.00 | FICA 00050.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00088.92 | PEN. 00058.66 | CHK-DATE:911004 | |
| XREF-KEY : PR1449867915 | | 0022 | M-WH | DCOMP 00025.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153495 | 136.77 |
| INVOICE : | GARZA, SANJUANA MARTHA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00167.50 | FICA 00010.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00017.91 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1449415222 | | 0022 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153496 | 446.32 |
| INVOICE : | MOORE, BARBARA BOWIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00631.00 | FICA 00037.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00062.75 | PEN. 00044.17 | CHK-DATE:911004 | |
| XREF-KEY : PR1450528854 | | 0022 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153497 | 486.21 |
| INVOICE : | PRATER, PATRICIA HELEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00672.00 | FICA 00039.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00055.73 | PEN. 00047.04 | CHK-DATE:911004 | |
| XREF-KEY : PR1457661426 | | 0022 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153498 | 676.12 |
| INVOICE : | BROWN, ROBERT JR. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 | FICA 00061.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00116.79 | PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1457428396 | | 0023 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153499 | 768.14 |
| INVOICE : | DITTFURTH, ERVIN HERMAN JR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01104.00 | FICA 00068.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00149.12 | PEN. 00077.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1449961756 | | 0023 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462344904 | VENDOR-NO : 000809<br>GASTON, REGINALD LEE | 0023 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01669.23 FICA 00101.51<br>WH-TX 00217.50 PEN. 00116.85<br>M-WH DCOMP | CHECK-NO : 153500<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,177.70 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452769074 | VENDOR-NO : 000809<br>JOHNSON, EDWIN E. | 0023 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00058.89<br>WH-TX 00111.65 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153501<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 696.58 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465569727 | VENDOR-NO : 000809<br>KINSEY, SARAH ETHEL | 0023 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00040.24<br>WH-TX 00069.73 PEN. 00047.67<br>M-WH DCOMP | CHECK-NO : 153502<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 481.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449437289 | VENDOR-NO : 000809<br>SALINAS, MARK ANTHONY | 0023 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153503<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 629.59 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452482895 | VENDOR-NO : 000809<br>SMITH, LILA TOWNS | 0023 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00041.60<br>WH-TX 00073.02 PEN. 00047.67<br>M-WH DCOMP | CHECK-NO : 153504<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 448.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464546852 | VENDOR-NO : 000809<br>BREEDING, RAY LAWRENCE | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01669.23 FICA 00101.37<br>WH-TX 00216.85 PEN. 00116.85<br>M-WH DCOMP | CHECK-NO : 153505<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 976.22 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461588771 | VENDOR-NO : 000809<br>GAMBINO, PATTY A. | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00120.00 FICA 00007.44<br>WH-TX 00010.79 PEN.<br>M-WH DCOMP | CHECK-NO : 153506<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 100.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1438424770 | VENDOR-NO : 000809<br>GAMBINO, SALVADOR ANTHONY | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00056.30<br>WH-TX 00155.71 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 153507<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 616.11 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465134304 | VENDOR-NO : 000809<br>HODGES, SHEILA WARD | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00542.00 FICA 00031.48<br>WH-TX 00012.78 PEN. 00037.94<br>M-WH DCOMP | CHECK-NO : 153508<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 368.21 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459622774 | VENDOR-NO : 000809<br>MANN, SAM JIMMIE SR. | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00063.93<br>WH-TX 00129.50 PEN. 00074.41<br>M-WH DCOMP | CHECK-NO : 153509<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 748.28 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465409267 | VENDOR-NO : 000809<br>PEREZ, EUGENIO R. | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00059.09<br>WH-TX 00085.26 PEN.<br>M-WH DCOMP | CHECK-NO : 153510<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 794.83 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450843003 | VENDOR-NO : 000809<br>PRING, RICHARD PERRY | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00059.09<br>WH-TX 00050.44 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 153511<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 731.01 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435132488 | VENDOR-NO : 000809<br>SCOKRAM, JACQUELINE MARIE | 0024 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00597.10 FICA 00034.90<br>WH-TX 00020.47 PEN. 00041.80<br>M-WH DCOMP | CHECK-NO : 153512<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 457.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467251427 | VENDOR-NO : 000809<br>CASTLE, HAYES RAND | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00062.93<br>WH-TX 00125.94 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153513<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 740.36 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464846228 | VENDOR-NO : 000809<br>COOK, ROBERT WAYNE | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01669.23 FICA 00099.82<br>WH-TX 00104.26 PEN. 00116.85<br>M-WH DCOMP | CHECK-NO : 153514<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,240.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466780474 | VENDOR-NO : 000809<br>DIAZ, JUAN SR | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00062.93<br>WH-TX 00045.77 PEN. 00071.05<br>M-WH DCOMP 00017.65 | CHECK-NO : 153515<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 526.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1129308568 | VENDOR-NO : 000809<br>KIRWAN, CHARLES F. | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00059.40<br>WH-TX 00098.67 PEN. 00071.05<br>M-WH DCOMP 00010.00 | CHECK-NO : 153516<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 205.06 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451880161 | VENDOR-NO : 000809<br>MC DONALD, VIRGINIA S. | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00507.50 FICA 00030.85<br>WH-TX 00062.08 PEN. 00035.53<br>M-WH DCOMP | CHECK-NO : 153517<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 361.83 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463276861 | VENDOR-NO : 000809<br>SALINAS, SYNTHIA ANN | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00040.49<br>WH-TX 00083.88 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153518<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 473.45 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1589161238 | VENDOR-NO : 000809<br>WEBBER, WESLEY E. | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00038.30<br>WH-TX 00053.20 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 153519<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 473.42 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1478604634 | VENDOR-NO : 000809<br>YERROW, TIM C. | 0025 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01423.00 FICA 00088.23<br>WH-TX 00255.34 PEN. 00099.61<br>M-WH DCOMP | CHECK-NO : 153520<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 909.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457984591 | VENDOR-NO : 000809<br>CASLER, ROBIN DALYN | 0026 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00058.66<br>WH-TX 00112.29 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 153521<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 694.69 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465671320 | VENDOR-NO : 000809<br>CONELEY, SHANNON RENEE | 0026 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00530.00 FICA 00032.86<br>WH-TX 00063.20 PEN. 00037.10<br>M-WH DCOMP 00023.52 | CHECK-NO : 153522<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 365.63 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449473039 | VENDOR-NO : 000809<br>POTTER, CLINTON DEAN | 0026 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00048.40<br>WH-TX 00086.62 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 153523<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 567.64 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266599268 | VENDOR-NO : 000809<br>RACZ, DONALD BRUCE | 0026 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00057.54<br>WH-TX 00128.71 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 153524<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 661.58 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455434841 | VENDOR-NO : 000809<br>STEFFEK, PAUL DAVID | 0026 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00036.64<br>WH-TX 00062.83 PEN. 00041.37<br>M-WH DCOMP | CHECK-NO : 153525<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 441.59 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449863555 | VENDOR-NO : 000809<br>WERLEIN, SHEPPARD HALSEY | 0026 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01269.23 FICA 00076.57<br>WH-TX 00117.78 PEN. 00088.85<br>M-WH DCOMP 00059.00 | CHECK-NO : 153526<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 872.89 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449763069 | VENDOR-NO : 000809<br>WIPFF, BARBARA ANNE | 0026 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01115.73 FICA 00069.18<br>WH-TX 00135.16 PEN. 00078.10<br>M-WH DCOMP | CHECK-NO : 153527<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 817.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587728201 | VENDOR-NO : 000809<br>AGEE, VICKIE LYNN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.00 FICA 00038.87<br>WH-TX 00080.26 PEN. 00043.89<br>M-WH DCOMP | CHECK-NO : 153528<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 454.89 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463043982 | VENDOR-NO : 000809<br>ALLARD, BARRY CRAIG | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00058.89<br>WH-TX 00074.44 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153529<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 733.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453412049 | VENDOR-NO : 000809<br>ALLEN, DOTTIE E. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00053.63<br>WH-TX 00113.46 PEN. 00060.55<br>M-WH DCOMP | CHECK-NO : 153530<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 599.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1541306545 | VENDOR-NO : 000809<br>ALLEN, ROBERT E | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00164.98 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153531<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 453.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460601187 | VENDOR-NO : 000809<br>ANDERSON, BUDDY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00065.16<br>WH-TX 00207.98 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153532<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 687.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1095405553 | VENDOR-NO : 000809<br>APREA, ALBERT JAMES | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00074.87 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153533<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 810.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464928891 | VENDOR-NO : 000809<br>BAKER, CHARLES GREGORY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00062.93<br>WH-TX 00108.71 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153534<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 725.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1430864210 | VENDOR-NO : 000809<br>BANKS, SAMUEL W | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00070.80<br>WH-TX 00182.17 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153535<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 792.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463042375 | VENDOR-NO : 000809<br>BARTON, ROGER WAYNE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00059.03<br>WH-TX 00112.00 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153536<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 648.35 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457825180 | VENDOR-NO : 000809<br>BEAVERS, TERRY M | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00117.22 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153537<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 739.15 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465156842 | VENDOR-NO : 000809<br>BECKER, ROBERT LLOYD JR. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153538<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 698.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464177516 | VENDOR-NO : 000809<br>BEMIS, PATSY RUTH | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00053.63<br>WH-TX 00100.19 PEN. 00060.55<br>M-WH DCOMP | CHECK-NO : 153539<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 527.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465190901 | VENDOR-NO : 000809<br>BERRY, KIMBELL RAY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00074.87 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153540<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 811.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451447000 | VENDOR-NO : 000809<br>BOSLEY, ISAAC ALVIN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153541<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 698.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465134070 | VENDOR-NO : 000809<br>BRADY, KENNETH CRAIG | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00081.16<br>WH-TX 00090.47 PEN. 00093.38<br>M-WH DCOMP 00062.50 | CHECK-NO : 153542<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 912.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458574891 | VENDOR-NO : 000809<br>BRAUNHOLZ, STEPHEN COPE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00058.89<br>WH-TX 00086.85 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153543<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 721.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457425260 | VENDOR-NO : 000809<br>BRIETZKE, INEZ M | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00065.16<br>WH-TX 00097.74 PEN. 00075.32<br>M-WH DCOMP 00260.00 | CHECK-NO : 153544<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 537.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454475235 | VENDOR-NO : 000809<br>BUECHMANN, JOHANNA LONIUS | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153545<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 416.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454232882 | VENDOR-NO : 000809<br>BURCH, JR. GAIL EUGENE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01109.00 FICA 00066.64<br>WH-TX 00129.09 PEN. 00077.63<br>M-WH DCOMP | CHECK-NO : 153546<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 553.15 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455252710 | VENDOR-NO : 000809<br>BURGER, JAMES RAY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00141.83 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153547<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 776.54 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1279683821 | VENDOR-NO : 000809<br>CALLIE, LYNN RENEE* | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00064.79<br>WH-TX 00156.91 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 153548<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 735.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461437153 | VENDOR-NO : 000809<br>CAMPBELL, BRUCE DAVID | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153549<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 698.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449087475 | VENDOR-NO : 000809<br>CARDENAS, JUAN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00062.93<br>WH-TX 00121.11 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153550<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 700.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453516707 | VENDOR-NO : 000809<br>CARRILLO, CARLOS | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00040.49<br>WH-TX 00083.88 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153551<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 453.45 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457510306 | VENDOR-NO : 000809<br>CARRILLO, II MIGUEL | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00062.93<br>WH-TX 00149.09 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153552<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 667.21 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450909231 | VENDOR-NO : 000809<br>CARTER, CHERYL ANN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00057.11<br>WH-TX 00107.67 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 153553<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 676.22 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454678940 | VENDOR-NO : 000809<br>CASKEY, DANA ANN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.51<br>WH-TX 00028.61 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153554<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 499.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449418627 | VENDOR-NO : 000809<br>CASTILLO, CARLOS MANUEL | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00062.93<br>WH-TX 00149.09 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153555<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 717.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153556 | 414.19 |
| INVOICE : | CASTILLO, DIANE M. | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00591.00 FICA 00036.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00075.23 PEN. 00041.37 | CHK-DATE:911004 | |
| XREF-KEY : PR1451537408 | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153557 | 895.61 |
| INVOICE : | CERVENKA, KENNETH REED | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01228.00 FICA 00074.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00120.88 PEN. 00085.96 | CHK-DATE:911004 | |
| XREF-KEY : PR1463484885 | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153558 | 452.45 |
| INVOICE : | CHAFFIN, RENEE DIVIN | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00861.00 FICA 00053.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00100.49 PEN. 00060.27 | CHK-DATE:911004 | |
| XREF-KEY : PR1458117086 | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153559 | 750.87 |
| INVOICE : | CHAMBLEE, GUY C | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01142.00 FICA 00070.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00123.83 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1460668078 | 0027 | M-WH DCOMP 00100.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153560 | 747.12 |
| INVOICE : | CHAMBLEE, RENE' A | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01142.00 FICA 00070.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00152.58 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1454119200 | 0027 | M-WH DCOMP 00075.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153561 | 687.07 |
| INVOICE : | CHARLES, MARY L | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01076.00 FICA 00064.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00099.68 PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1450116147 | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153562 | 830.51 |
| INVOICE : | CLARY, WILLIAM DAVID | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01142.00 FICA 00070.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00137.79 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1460745446 | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153563 | 872.57 |
| INVOICE : | CLEMENTS, JERRY T | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01228.00 FICA 00074.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00146.04 PEN. 00085.96 | CHK-DATE:911004 | |
| XREF-KEY : PR1454641016 | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466171158 | VENDOR-NO : 000809<br>CORPORON, ALLEN N. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00156.45 PEN. 00075.32<br>M-WH DCOMP 00030.46 | CHECK-NO : 153564<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 731.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451329434 | VENDOR-NO : 000809<br>CRANK, DOROTHY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00792.00 FICA 00049.10<br>WH-TX 00163.27 PEN. 00055.44<br>M-WH DCOMP | CHECK-NO : 153565<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 487.71 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449278971 | VENDOR-NO : 000809<br>CROW, KIMBERLY HOLMES- | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00792.00 FICA 00049.10<br>WH-TX 00078.46 PEN. 00055.44<br>M-WH DCOMP | CHECK-NO : 153566<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 577.52 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449603502 | VENDOR-NO : 000809<br>CRUZ, JOSEFA ALMARAZ | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00946.00 FICA 00056.67<br>WH-TX 00122.19 PEN. 00066.22<br>M-WH DCOMP | CHECK-NO : 153567<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 605.74 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452497207 | VENDOR-NO : 000809<br>CULVERHOUSE, TERESA LYNN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00072.72 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153568<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 416.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466829366 | VENDOR-NO : 000809<br>CUNNINGHAM, FULTON L | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00096.08 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153569<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 920.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464216398 | VENDOR-NO : 000809<br>DAVIDSON, ROBIN JO ELLEN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00042.16<br>WH-TX 00087.65 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 153570<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 492.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467942588 | VENDOR-NO : 000809<br>DAVIS, PATRICIA ANN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00913.00 FICA 00056.61<br>WH-TX 00106.88 PEN. 00063.91<br>M-WH DCOMP | CHECK-NO : 153571<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 638.13 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153572 | 774.67 |
| INVOICE : | DE PREZ, DANIEL J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00064.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.08 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1052444013 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153573 | 762.26 |
| INVOICE : | DELGADO, JUAN A. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00064.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00124.49 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1460903515 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153574 | 357.84 |
| INVOICE : | DENHART, BETTY J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00064.73 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00181.04 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1481264581 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153575 | 696.46 |
| INVOICE : | DENNEY, BRUCE LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00066.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00164.98 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1467924727 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153576 | 695.71 |
| INVOICE : | DORN, KENNETH RAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 | FICA 00058.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.52 | PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1458115831 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153577 | 575.00 |
| INVOICE : | DOTTEI, DAVID LOUIS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00064.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00156.91 | PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1371480408 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153578 | 735.99 |
| INVOICE : | DOTTEI, TANYA LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01142.00 | FICA 00068.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00173.22 | PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1453497002 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153579 | 932.82 |
| INVOICE : | DUNN, DAVID ALLAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01228.00 | FICA 00074.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00083.67 | PEN. 00085.96 | CHK-DATE:911004 | |
| XREF-KEY : PR1435762014 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450376054 | VENDOR-NO : 000809<br>DUPREE, MCKINLEY III. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00117.87 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153580<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 99.97 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467864861 | VENDOR-NO : 000809<br>EDMONDS, WAYMAN KELLY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00060.81<br>WH-TX 00139.51 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153581<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 695.18 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456231395 | VENDOR-NO : 000809<br>ELLIOTT, DONALD PAUL II. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00062.67<br>WH-TX 00147.32 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 153582<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 662.97 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449707465 | VENDOR-NO : 000809<br>EVANS, BOBBY LEE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00194.98 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153583<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 821.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460782347 | VENDOR-NO : 000809<br>FEINSTEIN, LARRY MARC | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00965.40 FICA 00057.73<br>WH-TX 00096.65 PEN. 00067.58<br>M-WH DCOMP | CHECK-NO : 153584<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 695.71 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1329340548 | VENDOR-NO : 000809<br>FENNELL, MACE ALLAN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.16<br>WH-TX 00133.63 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153585<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 884.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450331147 | VENDOR-NO : 000809<br>FERNANDEZ, RAMONA E. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00060.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153586<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 403.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462133371 | VENDOR-NO : 000809<br>FOAT, JOHN F | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00074.87 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153587<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 811.88 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455258575 | VENDOR-NO : 000809<br>FONTENOT, DAVID LEE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00117.87 PEN. 00068.88<br>M-WH DCOMP | | CHECK-NO : 153588<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 721.97 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451901763 | VENDOR-NO : 000809<br>FORTENBERRY, WILLIAM EDWARD | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00080.59<br>WH-TX 00048.84 PEN. 00093.38<br>M-WH DCOMP | | CHECK-NO : 153589<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 726.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450571403 | VENDOR-NO : 000809<br>GAGE, LOWELL MED JR. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00061.38<br>WH-TX 00142.09 PEN. 00071.05<br>M-WH DCOMP | | CHECK-NO : 153590<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 643.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451401467 | VENDOR-NO : 000809<br>GALLAWAY, BOBBIE LEE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00792.00 FICA 00049.10<br>WH-TX 00103.27 PEN. 00055.44<br>M-WH DCOMP | | CHECK-NO : 153591<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 572.71 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450311602 | VENDOR-NO : 000809<br>GANEY, LARRY TODD | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00040.49<br>WH-TX 00071.48 PEN. 00045.71<br>M-WH DCOMP | | CHECK-NO : 153592<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 435.85 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453197071 | VENDOR-NO : 000809<br>GARCIA, CELIA GONZALES | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00060.81<br>WH-TX 00116.84 PEN. 00071.05<br>M-WH DCOMP | | CHECK-NO : 153593<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 717.85 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466907953 | VENDOR-NO : 000809<br>GARRETT, MONTE ZANE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00100.54 PEN. 00075.32<br>M-WH DCOMP | | CHECK-NO : 153594<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 745.21 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1288600234 | VENDOR-NO : 000809<br>GARTLAND, DEBORAH A | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00164.98 PEN. 00075.32<br>M-WH DCOMP | | CHECK-NO : 153595<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 603.39 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153596 | 770.51 |
| INVOICE : | GASSER, CHARLES PATRICK | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01142.00 FICA 00068.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00172.58 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1361387681 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153597 | 654.51 |
| INVOICE : | GILL, SCOTT M | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00064.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00132.24 PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1460194544 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153598 | 753.39 |
| INVOICE : | GLENDENING, RODNEY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00066.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00164.98 PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1460337836 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153599 | 756.01 |
| INVOICE : | GOLDEN, CLARENCE ARTHUR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00953.00 FICA 00059.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00050.44 PEN. 00066.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1524503114 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153600 | 765.69 |
| INVOICE : | GRAY, DORA LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01142.00 FICA 00070.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00159.01 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1452780495 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153601 | 709.49 |
| INVOICE : | GRISHAM, JERRY Q | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01010.00 FICA 00062.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.61 PEN. 00070.70 | CHK-DATE:911004 | |
| XREF-KEY : PR1455561349 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153602 | 719.63 |
| INVOICE : | GUTOWSKY, CAROLYN YVETTE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01015.00 FICA 00060.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.19 PEN. 00071.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1452415763 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153603 | 468.16 |
| INVOICE : | HACKSTEDT, PAMELA LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00627.00 FICA 00038.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00066.99 PEN. 00043.89 | CHK-DATE:911004 | |
| XREF-KEY : PR1449573192 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460191450 | VENDOR-NO : 000809<br>HARGRAVE, EVERETT III | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00068.68<br>WH-TX 00084.08 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153604<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 829.01 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457619096 | VENDOR-NO : 000809<br>HASTEDT, WAYNE MICHAEL | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153605<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 698.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460331410 | VENDOR-NO : 000809<br>HATCH, STACY DEANNE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153606<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 698.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456021181 | VENDOR-NO : 000809<br>HEITMAN, BESSIE HELEN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00169.98 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153607<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 498.39 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463946939 | VENDOR-NO : 000809<br>HERMAN, GREGORY M | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00070.80<br>WH-TX 00138.83 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153608<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 801.64 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455946063 | VENDOR-NO : 000809<br>HILLEGEIST, PERRY R JR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01871.85 FICA 00113.93<br>WH-TX 00339.48 PEN. 00131.03<br>M-WH DCOMP | CHECK-NO : 153609<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,126.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449045295 | VENDOR-NO : 000809<br>HOGWOOD, CHERYLE ANN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00116.79 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153610<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 723.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450827352 | VENDOR-NO : 000809<br>HOLCOMB, DELLA JOYCE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.73<br>WH-TX 00113.29 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153611<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 695.59 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153612 | 463.43 |
| INVOICE : | HONEYCUTT, JANIS B. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:003000 | | | GROSS 00792.00 FICA 00046.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00060.93 PEN. 00055.44 | CHK-DATE:911004 | |
| XREF-KEY : PR1436862402 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153613 | 792.53 |
| INVOICE : | HONEYCUTT, TOMMY W | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000006 | | | GROSS 01142.00 FICA 00070.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00182.17 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1450909500 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153614 | 498.26 |
| INVOICE : | HUFFMAN, RHONDA LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00653.00 FICA 00040.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.07 PEN. 00045.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1463657557 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153615 | 526.44 |
| INVOICE : | HYDE, BONNIE LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01142.00 FICA 00069.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00175.17 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1457393757 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153616 | 696.19 |
| INVOICE : | JACKSON, GEOFFREY GEVON | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00058.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.04 PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1416780304 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153617 | 646.25 |
| INVOICE : | JANKOWIAK, JOAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00861.00 FICA 00052.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00000.22 PEN. 00060.27 | CHK-DATE:911004 | |
| XREF-KEY : PR1459686673 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153618 | 721.97 |
| INVOICE : | JENKINS, WILLIAM FRANKLIN JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00061.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.87 PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1454493688 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153619 | 716.12 |
| INVOICE : | JOUBERT, DAVID SR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00059.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.63 PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1433662459 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449158183 | VENDOR-NO : 000809<br>KELLEY, DALE C | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00109.83 PEN. 00075.32<br>M-WH DCOMP 00015.00 | CHECK-NO : 153620<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 634.92 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456904367 | VENDOR-NO : 000809<br>KNIGHT, HARREL HARRIS | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00124.49 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153621<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 762.26 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449085081 | VENDOR-NO : 000809<br>KUCERA, ALLEN RAY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00838.00 FICA 00051.96<br>WH-TX 00096.42 PEN. 00058.66<br>M-WH DCOMP | CHECK-NO : 153622<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 618.81 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453158231 | VENDOR-NO : 000809<br>LANCASTER, JOSEPH LOUIS | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00117.87 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153623<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 721.97 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467827893 | VENDOR-NO : 000809<br>LAND, ROBERT EVANS | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00112.95 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153624<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 542.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457197806 | VENDOR-NO : 000809<br>LEACH, DAVID | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00164.98 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153625<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 488.39 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460844317 | VENDOR-NO : 000809<br>LEACH, JAMES ARTHUR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00060.95<br>WH-TX 00079.11 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153626<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 682.71 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1587091604 | VENDOR-NO : 000809<br>LEE, KENNETH RAY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01449.00 FICA 00087.72<br>WH-TX 00151.71 PEN. 00101.43<br>M-WH DCOMP | CHECK-NO : 153627<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 852.40 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR145306939E | VENDOR-NO : 000809<br>LINLEY, LARRY DWIGHT | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00070.80<br>WH-TX 00182.17 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153628<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 742.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458908914 | VENDOR-NO : 000809<br>LOPEZ, LAURENCE ROBERT | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00104.81 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153629<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 727.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465940105 | VENDOR-NO : 000809<br>LORENZ, MICHAEL J | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00096.08 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153630<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 915.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458152754 | VENDOR-NO : 000809<br>MACHA, MARK DAVID | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00062.67<br>WH-TX 00107.76 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 153631<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 722.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1434700105 | VENDOR-NO : 000809<br>MARCUS, CANNY L | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00132.24 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153632<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 579.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467589803 | VENDOR-NO : 000809<br>MARSALIS, HARRY FREDERICK JR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00194.98 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153633<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 821.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456467091 | VENDOR-NO : 000809<br>MARTIN, DONALD H | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00077.34<br>WH-TX 00087.76 PEN. 00093.38<br>M-WH DCOMP 00630.00 | CHECK-NO : 153634<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 340.89 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465271439 | VENDOR-NO : 000809<br>MARTINEZ, JEFFERY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.92 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153635<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 556.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1374604148 | VENDOR-NO : 000809<br>MATHENY, NORA JEAN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00056.49<br>WH-TX 00118.82 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153636<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 647.31 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR143148740E | VENDOR-NO : 000809<br>MCDOWELL, O J | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00076.14<br>WH-TX 00180.83 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153637<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 835.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460841143 | VENDOR-NO : 000809<br>MCINVALE, LUCILE BROWN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00053.38<br>WH-TX 00087.23 PEN. 00060.27<br>M-WH DCOMP | CHECK-NO : 153638<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 546.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1402081350 | VENDOR-NO : 000809<br>MELTON, STEVEN DEAN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00099.68 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153639<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 723.07 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451543948 | VENDOR-NO : 000809<br>MILLSAP, SAM F | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00076.14<br>WH-TX 00138.42 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153640<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 875.44 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1554542870 | VENDOR-NO : 000809<br>MOSLEY, PAUL NORMAN SR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00164.98 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153641<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 621.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466357763 | VENDOR-NO : 000809<br>MUNOZ, RITO JR. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00913.00 FICA 00054.63<br>WH-TX 00102.96 PEN. 00063.91<br>M-WH DCOMP | CHECK-NO : 153642<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 646.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463319745 | VENDOR-NO : 000809<br>MURILLO, NANCY MENDOZA | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00053.63<br>WH-TX 00100.19 PEN. 00060.55<br>M-WH DCOMP | CHECK-NO : 153643<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 583.86 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455084553 | VENDOR-NO : 000809<br>NEMEC, LARRY GLEN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00068.68<br>WH-TX 00108.89 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153644<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 623.20 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1486545217 | VENDOR-NO : 000809<br>NETZ, MICHAEL C. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00068.82<br>WH-TX 00134.04 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153645<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 811.17 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461276346 | VENDOR-NO : 000809<br>NORMAN, JIMMIE DEVERIL | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00045.37<br>WH-TX 00092.22 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153646<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 514.69 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460132729 | VENDOR-NO : 000809<br>NORRELL, HARRY GLENN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00710.50 FICA 00036.54<br>WH-TX 00073.73 PEN. 00049.74<br>M-WH DCOMP | CHECK-NO : 153647<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 420.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464433890 | VENDOR-NO : 000809<br>NORTON, RICHARD ANTHONY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00953.00 FICA 00059.09<br>WH-TX 00132.95 PEN. 00066.71<br>M-WH DCOMP | CHECK-NO : 153648<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 630.43 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462210084 | VENDOR-NO : 000809<br>OBALLE, DANIEL R | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00194.98 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153649<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 640.13 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450116353 | VENDOR-NO : 000809<br>OTTO, RONALD NEAL | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00104.81 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153650<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 579.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458131866 | VENDOR-NO : 000809<br>PATTON, MICHAEL AMMON | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00133.29 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153651<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 883.20 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000090<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462173909 | VENDOR-NO : 000809<br>PAVELKA, KATHERYN E. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00053.63<br>WH-TX 00113.46 PEN. 00060.55<br>M-WH DCOMP | CHECK-NO : 153652<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 440.59 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452989188 | VENDOR-NO : 000809<br>PAVELKA, ROGER STEPHENS | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00076.14<br>WH-TX 00181.41 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153653<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 741.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458154138 | VENDOR-NO : 000809<br>PELHAM, MICHAEL G | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00129.62 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153654<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 429.60 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463410961 | VENDOR-NO : 000809<br>PEREZ, MOSES KENNARD | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00116.79 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153655<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 723.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457067308 | VENDOR-NO : 000809<br>PEREZ, SHELLEY LEIGH | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00043.77<br>WH-TX 00078.01 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 153656<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 422.56 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1099403894 | VENDOR-NO : 000809<br>PIKETT, GARY LEE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00116.79 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153657<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 568.44 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461966975 | VENDOR-NO : 000809<br>PITTMAN, LARRY D | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00068.68<br>WH-TX 00108.89 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153658<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 834.20 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453801916 | VENDOR-NO : 000809<br>POKLUDA, JAMES EDWARD | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00165.69 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153659<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 628.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457435520 | VENDOR-NO : 000809<br>PORTER, REGINALD KEITH | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00923.00 FICA 00055.25<br>WH-TX 00103.49 PEN. 00069.61<br>M-WH DCOMP | CHECK-NO : 153660<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 654.80 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459398649 | VENDOR-NO : 000809<br>PRESSLER, CHRISTOPHER ALLEN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00064.79<br>WH-TX 00156.91 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 153661<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 735.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454570873 | VENDOR-NO : 000809<br>PYNES, JEFFREY SCOTT | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00061.01<br>WH-TX 00141.02 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153662<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 698.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465929182 | VENDOR-NO : 000809<br>RADER, KATHLEEN ELIZABETH | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00032.23<br>WH-TX 00051.67 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153663<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 389.55 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1432585930 | VENDOR-NO : 000809<br>RAY, THOMAS MILTON | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01334.00 FICA 00080.73<br>WH-TX 00223.22 PEN. 00093.38<br>M-WH DCOMP | CHECK-NO : 153664<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 885.86 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453682919 | VENDOR-NO : 000809<br>REEVES, VERA CAROLINE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00062.81<br>WH-TX 00108.10 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 153665<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 754.32 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450237437 | VENDOR-NO : 000809<br>RICHARDS, MICHAEL CLAUD | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00059.03<br>WH-TX 00099.59 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153666<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 710.76 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449196964 | VENDOR-NO : 000809<br>RIENDEAU, LAWRENCE ELMER JR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00074.01<br>WH-TX 00071.27 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153667<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 918.22 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466789565 | VENDOR-NO : 000809<br>RIVERS, ALLEN RAY | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00060.95<br>WH-TX 00017.09 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153668<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 819.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1546172758 | VENDOR-NO : 000809<br>ROBB, TRACY LYNN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00034.35<br>WH-TX 00070.07 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153669<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 402.77 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1448245497 | VENDOR-NO : 000809<br>ROBERTSON, HERBERT DEAN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00108.48 PEN. 00075.32<br>M-WH DCOMP 00024.00 | CHECK-NO : 153670<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 754.27 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460024124 | VENDOR-NO : 000809<br>ROBERTSON, TERRY A SR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00108.18 PEN. 00075.32<br>M-WH DCOMP 00026.00 | CHECK-NO : 153671<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 752.57 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460042703 | VENDOR-NO : 000809<br>ROSAS, ANTONIO O | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00076.14<br>WH-TX 00150.83 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153672<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 847.26 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1261866239 | VENDOR-NO : 000809<br>ROWLAND, LLOYD E | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01142.00 FICA 00068.68<br>WH-TX 00164.43 PEN. 00079.94<br>M-WH DCOMP | CHECK-NO : 153673<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 728.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452449217 | VENDOR-NO : 000809<br>RUBERT, JOE DONALD | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01104.00 FICA 00066.90<br>WH-TX 00104.97 PEN. 00077.28<br>M-WH DCOMP | CHECK-NO : 153674<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 814.20 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455945538 | VENDOR-NO : 000809<br>RUSSEK, RICHARD R. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00076.14<br>WH-TX 00181.41 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153677<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 782.75 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153678 | 520.39 |
| INVOICE : | RUSSELL, RAYMOND BURNETT | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00066.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00164.98 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1458336517 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153679 | 679.09 |
| INVOICE : | RUTLEDGE, MICHAEL CALVIN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00953.00 | FICA 00059.09 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.06 | PEN. 00066.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1575782047 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153680 | 481.30 |
| INVOICE : | SCHAEFER, VIRGINIA CRUZ | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 | FICA 00040.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00069.59 | PEN. 00047.60 | CHK-DATE:911004 | |
| XREF-KEY : PR1467414609 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153681 | 518.51 |
| INVOICE : | SEELY, CHARLES LARKIN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00064.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.24 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1461086573 | | 0027 | M-WH | DCOMP 00050.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153682 | 454.86 |
| INVOICE : | SELF, LESLI ANNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00591.00 | FICA 00036.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00049.56 | PEN. 00041.37 | CHK-DATE:911004 | |
| XREF-KEY : PR1463331468 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153683 | 429.19 |
| INVOICE : | SETZER, BETTY RUTH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00591.00 | FICA 00036.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.23 | PEN. 00041.37 | CHK-DATE:911004 | |
| XREF-KEY : PR1464603982 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153684 | 753.40 |
| INVOICE : | SHELTON, THOMAS E | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01142.00 | FICA 00068.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00133.69 | PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1462842720 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153685 | 747.45 |
| INVOICE : | SHRUM, DONALD LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00066.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00162.39 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1454841047 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153686 | 711.66 |
| INVOICE : | SKINNER, STEPHEN L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00953.00 | FICA 00056.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.12 | PEN. 00066.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1465728557 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153687 | 723.05 |
| INVOICE : | SLUSSER, ANTOINETTE MARIE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 | FICA 00061.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00116.79 | PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1460828771 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153688 | 485.01 |
| INVOICE : | SMITH, THOMAS LEWIS | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00064.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.46 | PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1457066704 | | 0027 | M-WH | DCOMP 00069.44 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153689 | 635.60 |
| INVOICE : | SOUSLEY, RICKY LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01142.00 | FICA 00070.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00207.17 | PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1495528411 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153690 | 820.24 |
| INVOICE : | SPARKMAN, THOMAS J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01622.00 | FICA 00100.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00364.14 | PEN. 00113.54 | CHK-DATE:911004 | |
| XREF-KEY : PR1451623058 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153691 | 847.18 |
| INVOICE : | SPARKMAN, THOMAS J. JR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01334.00 | FICA 00082.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00257.16 | PEN. 00093.38 | CHK-DATE:911004 | |
| XREF-KEY : PR1464355210 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153692 | 664.45 |
| INVOICE : | SPILMAN, MARY ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00062.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.97 | PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1467807366 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153693 | 502.26 |
| INVOICE : | SPRADLEY, CARL L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00064.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00124.49 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1460133084 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153694 | 698.82 |
| INVOICE : | STANKUS, ERIK LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00061.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00141.02 PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1521214218 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153695 | 1,047.86 |
| INVOICE : | STASNEY, RONALD LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01476.00 FICA 00089.39 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00180.29 PEN. 00103.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1460040947 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153696 | 740.36 |
| INVOICE : | STONE, RICHARD THOMAS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01015.00 FICA 00062.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00125.94 PEN. 00071.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1463942709 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153697 | 577.66 |
| INVOICE : | SUMNER, MICHAEL ALAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00059.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.63 PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1464618028 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153698 | 430.19 |
| INVOICE : | TALLENT, KATHY LYNN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00627.00 FICA 00036.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00075.47 PEN. 00043.89 | CHK-DATE:911004 | |
| XREF-KEY : PR1429333448 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153699 | 784.40 |
| INVOICE : | TEAGUE, JOAN E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01142.00 FICA 00068.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00133.69 PEN. 00079.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1461988463 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153700 | 759.68 |
| INVOICE : | THORNTON, EDWARD BUTLER JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00063.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.14 PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1460749842 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153701 | 446.22 |
| INVOICE : | TORRES, CARMEN Y | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00792.00 FICA 00046.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.14 PEN. 00055.44 | CHK-DATE:911004 | |
| XREF-KEY : PR1467588469 | | 0027 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153702 | 535.30 |
| INVOICE : | TRIOLO, DEBORAH KAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 | FICA 00041.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00035.66 | PEN. 00049.42 | CHK-DATE:911004 | |
| XREF-KEY : PR1451880884 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153703 | 672.38 |
| INVOICE : | TURNER, TRACY DWAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00923.00 | FICA 00057.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.47 | PEN. 00064.61 | CHK-DATE:911004 | |
| XREF-KEY : PR1458570560 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153704 | 737.30 |
| INVOICE : | ULBRICH, CHARLES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 | FICA 00065.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00157.98 | PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1463342822 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153705 | 685.00 |
| INVOICE : | WALGER, KELLY PATRICK | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00064.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.91 | PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1452570113 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153706 | 579.30 |
| INVOICE : | WASHINGTON, LISA LAWANDA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00785.00 | FICA 00046.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.08 | PEN. 00054.95 | CHK-DATE:911004 | |
| XREF-KEY : PR1454471127 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153707 | 677.97 |
| INVOICE : | WEBBER, PATRICIA DAWN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 | FICA 00062.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.32 | PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1453398085 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153708 | 744.53 |
| INVOICE : | WELCH, LARRY WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01228.00 | FICA 00072.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00242.53 | PEN. 00085.96 | CHK-DATE:911004 | |
| XREF-KEY : PR1454040097 | | 0027 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153709 | 758.01 |
| INVOICE : | WELKER-KLENTZMAN, LEA ANNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01228.00 | FICA 00074.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00108.48 | PEN. 00085.96 | CHK-DATE:911004 | |
| XREF-KEY : PR1458334984 | | 0027 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457437803 | VENDOR-NO : 000809<br>WHICHARD, BRADLEY WEAR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01228.00 FICA 00076.14<br>WH-TX 00181.41 PEN. 00085.96<br>M-WH DCOMP | CHECK-NO : 153710<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 661.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466210231 | VENDOR-NO : 000809<br>WHITBEY, GARY K | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00064.59<br>WH-TX 00099.68 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153711<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 762.07 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454925403 | VENDOR-NO : 000809<br>WHITE, PEGGY H. | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01187.00 FICA 00073.59<br>WH-TX 00193.88 PEN. 00083.09<br>M-WH DCOMP | CHECK-NO : 153712<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 747.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1314645185 | VENDOR-NO : 000809<br>WHITE, ROCHELLE JOANN | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00865.00 FICA 00051.51<br>WH-TX 00071.11 PEN. 00060.55<br>M-WH DCOMP | CHECK-NO : 153713<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 596.55 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462377052 | VENDOR-NO : 000809<br>WILLIAMS, JERRY ARTHUR | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00141.83 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 153714<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 734.61 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458438231 | VENDOR-NO : 000809<br>WILSON, JACQUELYN MARIE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01015.00 FICA 00062.93<br>WH-TX 00149.09 PEN. 00071.05<br>M-WH DCOMP | CHECK-NO : 153715<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 693.21 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452394188 | VENDOR-NO : 000809<br>WOLTER, ROBERT DUANE | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00984.00 FICA 00060.58<br>WH-TX 00149.08 PEN. 00068.88<br>M-WH DCOMP | CHECK-NO : 153716<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 684.36 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463921419 | VENDOR-NO : 000809<br>ZAMORA, ROSALINDA | 0027 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00792.00 FICA 00046.98<br>WH-TX 00084.87 PEN. 00055.44<br>M-WH DCOMP | CHECK-NO : 153717<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 559.49 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153718 | 457.39 |
| INVOICE : | ZAROSKY, ARTHUR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00066.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00164.98 PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1459154474 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153719 | 411.29 |
| INVOICE : | ZIMMERHANZEL, JANA LAINE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 FICA 00043.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00091.28 PEN. 00049.42 | CHK-DATE:911004 | |
| XREF-KEY : PR1449317526 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153720 | 737.02 |
| INVOICE : | ZIMMERHANZEL, MICHAEL ANTHONY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00064.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00112.89 PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1450352014 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153721 | 659.68 |
| INVOICE : | ZOTYKA, BEN A | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01045.00 FICA 00063.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.14 PEN. 00073.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1453316384 | | 0027 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153722 | 661.08 |
| INVOICE : | COUFAL, DAVID J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00955.00 FICA 00057.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00124.53 PEN. 00066.85 | CHK-DATE:911004 | |
| XREF-KEY : PR1449373617 | | 0028 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153723 | 441.54 |
| INVOICE : | JUNEK, CRAIG C. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00812.00 FICA 00038.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.19 PEN. 00056.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1453133621 | | 0028 | M-WH DCOMP 00012.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153724 | 766.47 |
| INVOICE : | MC ARTHUR, SID | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01187.00 FICA 00067.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.65 PEN. 00083.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1449130941 | | 0028 | M-WH DCOMP 00040.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153725 | 549.89 |
| INVOICE : | RYCHLIK, DALE ALAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00812.00 FICA 00048.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00036.54 PEN. 00056.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1463377665 | | 0028 | M-WH DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450272874 | VENDOR-NO : 000809<br>SANDERS, BARBARA ANN | 0028 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00041.48<br>WH-TX 00023.77 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 153726<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 542.55 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450499335 | VENDOR-NO : 000809<br>TREVINO, ABRAHAM | 0028 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00784.00 FICA 00048.61<br>WH-TX 00085.17 PEN. 00054.88<br>M-WH DCOMP 00025.00 | CHECK-NO : 153727<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 558.97 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467903762 | VENDOR-NO : 000809<br>HERRERA, OLIVIA CORTEZ | 0029 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00651.00 FICA 00038.38<br>WH-TX 00066.41 PEN. 00045.57<br>M-WH DCOMP | CHECK-NO : 153728<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 433.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1517769426 | VENDOR-NO : 000809<br>NAYS, LANA C. | 0029 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00558.00 FICA 00034.60<br>WH-TX 00058.23 PEN. 00039.06<br>M-WH DCOMP | CHECK-NO : 153729<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 418.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454341704 | VENDOR-NO : 000809<br>SIMS, WALTER E | 0029 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00564.00 FICA 00034.97<br>WH-TX 00033.39 PEN. 00039.48<br>M-WH DCOMP | CHECK-NO : 153730<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 447.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450845038 | VENDOR-NO : 000809<br>SOLOMON, HOPIE JEWEL | 0029 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01133.00 FICA 00070.25<br>WH-TX 00156.67 PEN. 00079.31<br>M-WH DCOMP | CHECK-NO : 153731<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 434.34 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453397655 | VENDOR-NO : 000809<br>ALAS, MARY HELEN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.00 FICA 00038.69<br>WH-TX 00079.77 PEN. 00044.17<br>M-WH DCOMP | CHECK-NO : 153732<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 327.39 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460928117 | VENDOR-NO : 000809<br>ALVAREZ, FRANCISCA | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00042.78 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153733<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 346.67 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1316568587 | VENDOR-NO : 000809<br>ANDERSON, DEBORAH | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00043.26<br>WH-TX 00076.50 PEN. 00051.24<br>M-WH DCOMP | CHECK-NO : 153734<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 416.65 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451568290 | VENDOR-NO : 000809<br>BATSON, MARY MCLEOD | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00421.00 FICA 00026.10<br>WH-TX 00039.11 PEN. 00029.47<br>M-WH DCOMP | CHECK-NO : 153735<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 320.22 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1471381265 | VENDOR-NO : 000809<br>BAUHS, DARLENE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00274.95 FICA 00017.05<br>WH-TX 00017.87 PEN. 00019.25<br>M-WH DCOMP | CHECK-NO : 153736<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 216.79 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1174400615 | VENDOR-NO : 000809<br>BEHLING, LINDA MARLENE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01049.00 FICA 00063.06<br>WH-TX 00099.18 PEN. 00073.43<br>M-WH DCOMP 00069.00 | CHECK-NO : 153737<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 693.65 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1230866908 | VENDOR-NO : 000809<br>BERGER, JOYCE ALLISON | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00137.75 FICA 00008.54<br>WH-TX 00012.01 PEN. 00009.64<br>M-WH DCOMP | CHECK-NO : 153738<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 105.56 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456962820 | VENDOR-NO : 000809<br>BLACKBURN, KATHY LYNN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00480.00 FICA 00029.76<br>WH-TX 00059.75 PEN. 00033.60<br>M-WH DCOMP | CHECK-NO : 153739<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 173.93 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1506521346 | VENDOR-NO : 000809<br>BOHACHEVSKY, ROMAN S | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02399.00 FICA 00146.62<br>WH-TX 00406.88 PEN. 00167.93<br>M-WH DCOMP | CHECK-NO : 153740<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,481.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1509424355 | VENDOR-NO : 000809<br>BREER, MERALYN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00451.00 FICA 00025.98<br>WH-TX 00013.70 PEN. 00031.57<br>M-WH DCOMP | CHECK-NO : 153741<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 336.74 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1407769913 | VENDOR-NO : 000809<br>CALUB, LAURA N. | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00882.00 FICA 00054.68<br>WH-TX 00069.96 PEN. 00061.74<br>M-WH DCOMP 00200.00 | CHECK-NO : 153742<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 232.83 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458277440 | VENDOR-NO : 000809<br>CAVAZOS, ROSEMARIE DEBRA | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00223.10 FICA 00013.83<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153743<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 206.04 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1359561403 | VENDOR-NO : 000809<br>CHAMBERLAIN, DEBORAH J | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00040.61<br>WH-TX 00070.63 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 153744<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 486.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452701986 | VENDOR-NO : 000809<br>COPELAND, A. HARLEEN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00421.00 FICA 00024.12<br>WH-TX 00046.73 PEN. 00029.47<br>M-WH DCOMP | CHECK-NO : 153745<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 283.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1141483693 | VENDOR-NO : 000809<br>D'AMICO, KAREN JEAN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00032.37<br>WH-TX 00065.28 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153746<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 378.07 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457069046 | VENDOR-NO : 000809<br>DILLARD, LINDA DIANE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00850.00 FICA 00052.70<br>WH-TX 00098.09 PEN. 00059.50<br>M-WH DCOMP | CHECK-NO : 153747<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 543.15 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464370206 | VENDOR-NO : 000809<br>DITTRICH, PATRICIA LEA | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00038.94<br>WH-TX 00067.73 PEN. 00045.71<br>M-WH DCOMP | CHECK-NO : 153748<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 466.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1162381394 | VENDOR-NO : 000809<br>DVORAK, DOLORES | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00131.10 FICA 00008.13<br>WH-TX 00035.00 PEN.<br>M-WH DCOMP | CHECK-NO : 153749<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 86.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153750 | 190.65 |
| INVOICE : | ELKINS, VICKI ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00223.38 FICA 00013.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX PEN. 00015.64 | CHK-DATE:911004 | |
| XREF-KEY : PR1451452917 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153751 | 132.58 |
| INVOICE : | FERRER, MARIA I. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00146.05 FICA 00009.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00002.29 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1454554234 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153752 | 579.65 |
| INVOICE : | FOJTIK, DENISE MARIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00801.00 FICA 00049.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00089.01 PEN. 00056.07 | CHK-DATE:911004 | |
| XREF-KEY : PR1457065210 | | 0030 | M-WH DCOMP 00015.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153753 | 160.97 |
| INVOICE : | GARCIA, DAMARIS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00182.75 FICA 00011.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00007.80 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1462392151 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153754 | 531.97 |
| INVOICE : | GODFREY, DOROTHY LYNN D | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 FICA 00043.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00065.60 PEN. 00049.42 | CHK-DATE:911004 | |
| XREF-KEY : PR1435520273 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153755 | 346.66 |
| INVOICE : | GONZALES, PATTY L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00612.00 FICA 00035.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00059.76 PEN. 00042.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1452358042 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153756 | 708.89 |
| INVOICE : | GUEST, JAMES W | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00071.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00117.87 PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1464068166 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153757 | 207.01 |
| INVOICE : | GUIDROZ, TONYA R. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00261.25 FICA 00016.20 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | WH-TX 00015.96 PEN. 00018.29 | CHK-DATE:911004 | |
| XREF-KEY : PR1587011363 | | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454024638 | VENDOR-NO : 000809<br>HALLORAN, TERRI G. | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00106.25 FICA 00006.59<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153758<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 98.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460747405 | VENDOR-NO : 000809<br>HARLAN, PAULA KAY | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00117.45 FICA 00007.28<br>WH-TX 00010.41 PEN.<br>M-WH DCOMP | CHECK-NO : 153759<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 98.06 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1436909956 | VENDOR-NO : 000809<br>HARMON, LINDA FAYE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00043.26<br>WH-TX 00076.50 PEN. 00051.24<br>M-WH DCOMP | CHECK-NO : 153760<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 516.65 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449828218 | VENDOR-NO : 000809<br>HARPER, ROSE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01161.00 FICA 00071.98<br>WH-TX 00187.11 PEN. 00081.27<br>M-WH DCOMP | CHECK-NO : 153761<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 721.81 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453639981 | VENDOR-NO : 000809<br>HERNANDEZ, SANDRA | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00036.13 FICA 00002.24<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153762<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 33.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467191965 | VENDOR-NO : 000809<br>HINTON, GAILE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00262.20 FICA 00016.26<br>WH-TX 00019.71 PEN.<br>M-WH DCOMP | CHECK-NO : 153763<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 222.43 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1130448365 | VENDOR-NO : 000809<br>ISBELL, MARGARET E | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00653.00 FICA 00040.06<br>WH-TX 00080.19 PEN. 00045.71<br>M-WH DCOMP 00020.00 | CHECK-NO : 153764<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 410.49 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467832564 | VENDOR-NO : 000809<br>KING, JAMES MELVIN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00127.50 FICA 00007.91<br>WH-TX 00011.91 PEN.<br>M-WH DCOMP | CHECK-NO : 153765<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 105.83 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153766 | 122.27 |
| INVOICE : | KOLOJACO, TAMARA ESTELLE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00148.75 FICA 00009.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00015.10 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1458513903 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153767 | 723.32 |
| INVOICE : | KRUKEWITT, MOLLY KAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01002.00 FICA 00062.12 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.89 PEN. 00070.14 | CHK-DATE:911004 | |
| XREF-KEY : PR1452786286 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153768 | 99.25 |
| INVOICE : | LANDERS, FRANK PETER | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00119.00 FICA 00007.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00010.64 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1494802605 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153769 | 581.54 |
| INVOICE : | LEFKOFSKY, ANNE ELLA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00787.00 FICA 00048.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00090.17 PEN. 00055.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1525259149 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153770 | 776.19 |
| INVOICE : | LESSEY, LORRAINE M | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01033.00 FICA 00061.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.87 PEN. 00072.31 | CHK-DATE:911004 | |
| XREF-KEY : PR1225702255 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153771 | 437.05 |
| INVOICE : | LOEWE, DOROTHY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00651.00 FICA 00038.24 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.97 PEN. 00045.57 | CHK-DATE:911004 | |
| XREF-KEY : PR1467821095 | | 0030 | M-WH DCOMP 00010.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153772 | 416.32 |
| INVOICE : | MAHLMANN, MARY FRANCES | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 FICA 00040.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.47 PEN. 00047.60 | CHK-DATE:911004 | |
| XREF-KEY : PR1450764597 | | 0030 | M-WH DCOMP 00029.50 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153773 | 457.46 |
| INVOICE : | MAREK, HILLARY PATE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00612.00 FICA 00037.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00064.89 PEN. 00042.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1452478580 | | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1118327042 | VENDOR-NO : 000809<br>MILCH, SHIELA | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00850.00 FICA 00052.70<br>WH-TX 00023.67 PEN. 00059.50<br>M-WH DCOMP | CHECK-NO : 153774<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 667.57 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1438605231 | VENDOR-NO : 000809<br>MILLS, HARRIET ANN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00706.00 FICA 00043.77<br>WH-TX 00053.20 PEN. 00049.42<br>M-WH DCOMP | CHECK-NO : 153775<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 549.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452020233 | VENDOR-NO : 000809<br>MINKS, BRENDA | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00032.23<br>WH-TX 00049.02 PEN. 00038.78<br>M-WH DCOMP 00017.65 | CHECK-NO : 153776<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 364.55 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467931706 | VENDOR-NO : 000809<br>MUNOZ, HENRY RENE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00127.50 FICA 00007.91<br>WH-TX 00011.91 PEN.<br>M-WH DCOMP | CHECK-NO : 153777<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 105.83 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460219490 | VENDOR-NO : 000809<br>MUNOZ, ROBERT | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00159.13 FICA 00009.87<br>WH-TX 00016.66 PEN.<br>M-WH DCOMP | CHECK-NO : 153778<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 130.29 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1193247508 | VENDOR-NO : 000809<br>MURRAY, WILLIAM WALLACE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00023.40<br>WH-TX 00017.11 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153779<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 440.34 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449921100 | VENDOR-NO : 000809<br>NAYLOR, KATHLEEN BOONE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00218.50 FICA 00013.55<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153780<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 201.78 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450520589 | VENDOR-NO : 000809<br>NEAL, JOE LOUIS SR | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00598.00 FICA 00035.10<br>WH-TX 00033.34 PEN. 00041.86<br>M-WH DCOMP | CHECK-NO : 153781<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 447.56 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466671916 | VENDOR-NO : 000809<br>NOVOSAD, AMY MICHELLE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00110.50 FICA 00006.85<br>WH-TX 00009.36 PEN.<br>M-WH DCOMP | CHECK-NO : 153782<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 92.69 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463494128 | VENDOR-NO : 000809<br>OBERRENDER, CYNTHIA MARIE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.00 FICA 00039.12<br>WH-TX 00042.74 PEN. 00044.17<br>M-WH DCOMP | CHECK-NO : 153783<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 495.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1303546769 | VENDOR-NO : 000809<br>OLSLEY, SUSAN KAY | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00265.32 FICA 00016.45<br>WH-TX 00016.53 PEN. 00018.57<br>M-WH DCOMP | CHECK-NO : 153784<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 207.42 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460929049 | VENDOR-NO : 000809<br>PALERMO, ROSEMARY | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00142.50 FICA 00008.84<br>WH-TX 00000.89 PEN.<br>M-WH DCOMP | CHECK-NO : 153785<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 130.70 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463640725 | VENDOR-NO : 000809<br>PALMER, JOHNNIE MAE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00060.32 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153786<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 428.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1295467864 | VENDOR-NO : 000809<br>PICKETT, LINDA JEAN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00304.00 FICA 00018.85<br>WH-TX 00025.12 PEN.<br>M-WH DCOMP | CHECK-NO : 153787<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 255.62 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1266520375 | VENDOR-NO : 000809<br>PLATTE, EDNA H. | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01009.00 FICA 00058.10<br>WH-TX 00058.72 PEN. 00070.63<br>M-WH DCOMP 00250.00 | CHECK-NO : 153788<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 486.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1435684748 | VENDOR-NO : 000809<br>POWELL, JANE ANN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01284.00 FICA 00078.06<br>WH-TX 00259.72 PEN. 00089.88<br>M-WH DCOMP 00025.00 | CHECK-NO : 153789<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 763.08 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1320460695 | VENDOR-NO : 000809<br>POWERS, SYLVIA E | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00972.00 FICA 00055.92<br>WH-TX 00077.56 PEN. 00068.04<br>DCOMP 00015.00 | CHECK-NO : 153790<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 622.40 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464534901 | VENDOR-NO : 000809<br>PRESTON, VANESSA TRINA | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00034.00 FICA 00002.11<br>WH-TX<br>PEN.<br>DCOMP | CHECK-NO : 153791<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 31.40 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452703729 | VENDOR-NO : 000809<br>PREUSS, BESSIE N. | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00216.20 FICA 00013.40<br>WH-TX 00011.95 PEN.<br>DCOMP | CHECK-NO : 153792<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 187.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449472444 | VENDOR-NO : 000809<br>RAMIREZ, BETH E. | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.40<br>WH-TX 00054.32 PEN. 00040.11<br>DCOMP | CHECK-NO : 153793<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 403.13 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461961598 | VENDOR-NO : 000809<br>RAMIREZ, THELMA LAMAR | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00699.15 FICA 00043.35<br>WH-TX 00065.51 PEN. 00048.94<br>DCOMP | CHECK-NO : 153794<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 531.21 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462928270 | VENDOR-NO : 000809<br>REECE, SANDRA GAIL | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.98<br>WH-TX<br>PEN. 00040.11<br>DCOMP | CHECK-NO : 153795<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 440.96 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465671290 | VENDOR-NO : 000809<br>RICHARDS, RAYMOND KELLEY | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00142.38 FICA 00008.83<br>WH-TX 00001.74 PEN.<br>DCOMP | CHECK-NO : 153796<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 129.75 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1547330169 | VENDOR-NO : 000809<br>SANTOS, LUCILLA | 0030<br>M-WH | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00270.75 FICA 00016.79<br>WH-TX 00033.40 PEN.<br>DCOMP | CHECK-NO : 153797<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 216.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1462517684 | VENDOR-NO : 000809<br>SCHROEDER, KIMBERLY ANN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00195.60 FICA 00012.13<br>WH-TX 00022.13 PEN.<br>M-WH DCOMP | CHECK-NO : 153798<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 158.50 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458938824 | VENDOR-NO : 000809<br>SMEREK, JENNIFER LYNN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00040.61<br>WH-TX 00070.63 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 153799<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 486.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1454826788 | VENDOR-NO : 000809<br>SMITH, BECKY TOOKE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00032.23<br>WH-TX 00002.05 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153800<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 414.17 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1484545810 | VENDOR-NO : 000809<br>SMITH, TINA RENAE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00030.61<br>WH-TX 00047.57 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 153801<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 368.32 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1643229345 | VENDOR-NO : 000809<br>SOLIS, ELMER A. | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00170.00 FICA 00010.54<br>WH-TX 00018.29 PEN.<br>M-WH DCOMP | CHECK-NO : 153802<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 138.70 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458316934 | VENDOR-NO : 000809<br>SOLIS, RITA | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00344.38 FICA 00021.35<br>WH-TX 00027.56 PEN. 00024.11<br>M-WH DCOMP | CHECK-NO : 153803<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 266.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1440480785 | VENDOR-NO : 000809<br>SPILLER, PATRICIA ANN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00858.00 FICA 00053.20<br>WH-TX 00112.48 PEN. 00060.06<br>M-WH DCOMP | CHECK-NO : 153804<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 619.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460983542 | VENDOR-NO : 000809<br>STAVINOHA, LINDA LEE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00554.00 FICA 00034.35<br>WH-TX 00056.80 PEN. 00038.78<br>M-WH DCOMP | CHECK-NO : 153805<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 381.81 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153806 | 299.25 |
| INVOICE : | SYKORA, BARBARA ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00421.00 FICA 00026.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00025.85 PEN. 00029.47 | CHK-DATE:911004 | |
| XREF-KEY : PR1459685555 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153807 | 270.58 |
| INVOICE : | TOWNSEND, BARBARA ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00351.50 FICA 00021.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00029.42 PEN. 00024.61 | CHK-DATE:911004 | |
| XREF-KEY : PR1457533786 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153808 | 455.58 |
| INVOICE : | TRULL, JOSEPHINE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00627.00 FICA 00038.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00015.57 PEN. 00043.89 | CHK-DATE:911004 | |
| XREF-KEY : PR1550842619 | | 0030 | M-WH DCOMP 00012.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153809 | 721.13 |
| INVOICE : | VAUGHAN, CAROL C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00991.00 FICA 00061.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00117.76 PEN. 00069.37 | CHK-DATE:911004 | |
| XREF-KEY : PR1476580429 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153810 | 584.07 |
| INVOICE : | VON-MASZEWSKI, WOLFRAM M. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00943.00 FICA 00056.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00091.28 PEN. 00066.01 | CHK-DATE:911004 | |
| XREF-KEY : PR1215387864 | | 0030 | M-WH DCOMP 00100.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153811 | 373.13 |
| INVOICE : | VOSSLER, MARILYN JEAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00573.00 FICA 00033.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00084.32 PEN. 00040.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1544423204 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153812 | 499.12 |
| INVOICE : | WADE, MARY KATHLEEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00653.00 FICA 00040.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00058.21 PEN. 00045.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1435509030 | | 0030 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153813 | 177.98 |
| INVOICE : | WATTS, CAROL ANNE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00221.81 FICA 00013.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00011.33 PEN. 00015.53 | CHK-DATE:911004 | |
| XREF-KEY : PR1457216464 | | 0030 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455843783 | VENDOR-NO : 000809<br>WATTS, WANDA SUE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00651.00 FICA 00038.24<br>WH-TX 00078.47 PEN. 00045.57<br>M-WH DCOMP | CHECK-NO : 153814<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 343.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457481185 | VENDOR-NO : 000809<br>WHATLEY, OLLIE GEAN | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00957.00 FICA 00057.78<br>WH-TX 00101.77 PEN. 00066.99<br>M-WH DCOMP 00050.00 | CHECK-NO : 153815<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 641.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1522460029 | VENDOR-NO : 000809<br>WITT, JEANNE A | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00882.00 FICA 00054.68<br>WH-TX 00202.56 PEN. 00061.74<br>M-WH DCOMP | CHECK-NO : 153816<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 533.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467908682 | VENDOR-NO : 000809<br>WOOD, LETHA ANNE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00395.92 FICA 00024.55<br>WH-TX 00034.75 PEN. 00027.71<br>M-WH DCOMP | CHECK-NO : 153817<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 303.17 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460148525 | VENDOR-NO : 000809<br>WUTHRICH, VIRGINIA T | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00380.16 FICA 00023.57<br>WH-TX 00033.42 PEN. 00026.61<br>M-WH DCOMP | CHECK-NO : 153819<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 291.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450311023 | VENDOR-NO : 000809<br>ZWAHR, CHERYL LYNNE | 0030 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00612.00 FICA 00035.82<br>WH-TX 00059.76 PEN. 00042.84<br>M-WH DCOMP | CHECK-NO : 153820<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 666.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461586575 | VENDOR-NO : 000809<br>BAREFIELD, KENNETH WAYNE | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00939.00 FICA 00056.24<br>WH-TX 00105.72 PEN. 00065.73<br>M-WH DCOMP | CHECK-NO : 153821<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 741.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1164243250 | VENDOR-NO : 000809<br>BECKER, CONSTANCE V. | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00070.44<br>WH-TX 00116.41 PEN. 00081.76<br>M-WH DCOMP 00059.00 | CHECK-NO : 153821<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 741.98 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1439486177 | VENDOR-NO : 000809<br>CULPEPPER, WALTER | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00359.75 FICA 00022.30<br>WH-TX 00033.48 PEN.<br>M-WH DCOMP | CHECK-NO : 153822<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 298.76 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452683125 | VENDOR-NO : 000809<br>DEISS, SONJA D. | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00660.00 FICA 00040.92<br>WH-TX 00059.19 PEN. 00046.20<br>M-WH DCOMP | CHECK-NO : 153823<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 459.89 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1383625458 | VENDOR-NO : 000809<br>DRAKE, NANCY PATRICIA | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01210.00 FICA 00073.47<br>WH-TX 00144.56 PEN. 00084.70<br>M-WH DCOMP | CHECK-NO : 153824<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 865.08 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458116366 | VENDOR-NO : 000809<br>GUEST, DIANE G | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00976.00 FICA 00058.53<br>WH-TX 00098.48 PEN. 00068.32<br>M-WH DCOMP | CHECK-NO : 153825<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 705.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466379658 | VENDOR-NO : 000809<br>RATJEN, ANGELA MARIE | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01168.00 FICA 00070.44<br>WH-TX 00156.84 PEN. 00081.76<br>M-WH DCOMP | CHECK-NO : 153826<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 810.55 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462847513 | VENDOR-NO : 000809<br>ROACH, JIMMIE LAWRENCE JR. | 0031 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01038.00 FICA 00074.21<br>WH-TX 00112.78 PEN. 00072.66<br>M-WH DCOMP | CHECK-NO : 153827<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 760.99 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459043190 | VENDOR-NO : 000809<br>BROWN, SHIRLEY M | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00371.31 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153828<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 371.31 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455115855 | VENDOR-NO : 000809<br>CALLIS, DWIGHT DON | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00287.88 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153829<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 261.88 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458901298 | VENDOR-NO : 000809<br>CONDEL, NORMA JEAN | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00044.21<br>WH-TX 00091.93 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 153830<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 514.44 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458624281 | VENDOR-NO : 000809<br>COOPER, PAUL JOHNNIE | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00478.54 FICA<br>WH-TX PEN.<br>M-WH DCOMP 00029.53 | CHECK-NO : 153831<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 409.78 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452338874 | VENDOR-NO : 000809<br>GRESHAM, LIZABETH HERNANDEZ | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00396.14 FICA 00024.13<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153832<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 359.44 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454904294 | VENDOR-NO : 000809<br>HODGE, MICHAEL K. | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00680.00 FICA 00040.18<br>WH-TX 00069.59 PEN. 00047.60<br>M-WH DCOMP | CHECK-NO : 153833<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 481.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461190622 | VENDOR-NO : 000809<br>KREJCI, MELODY L | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00051.26<br>WH-TX 00094.49 PEN. 00060.27<br>M-WH DCOMP | CHECK-NO : 153834<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 387.76 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450236054 | VENDOR-NO : 000809<br>MEUTH, CHARLOTTE A. | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00701.00 FICA 00041.34<br>WH-TX 00072.17 PEN. 00049.07<br>M-WH DCOMP | CHECK-NO : 153835<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 494.52 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455923211 | VENDOR-NO : 000809<br>MICKEY, BOUCHE | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00371.31 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153836<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 337.08 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453784961 | VENDOR-NO : 000809<br>TERRY, PAMELA ANN | 0032 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00371.31 FICA<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153837<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 336.08 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USEC |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1452157685 | VENDOR-NO : 000809<br>BAIN, JOANN G. | 0033 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00089.25 FICA 00005.53<br>WH-TX 00006.18 PEN.<br>M-WH DCOMP | CHECK-NO : 153838<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 76.25 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456088243 | VENDOR-NO : 000809<br>GREEN, FRED W. | 0033 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00563.20 FICA 00032.80<br>WH-TX 00040.55 PEN. 00039.42<br>M-WH DCOMP | CHECK-NO : 153839<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 408.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450495752 | VENDOR-NO : 000809<br>PALACIOS, ROBERT | 0033 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00360.00 FICA 00022.32<br>WH-TX 00034.38 PEN.<br>M-WH DCOMP | CHECK-NO : 153840<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 298.08 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456314960 | VENDOR-NO : 000809<br>REAVES, ROGER M. | 0033 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00580.80 FICA 00034.46<br>WH-TX 00070.06 PEN. 00040.66<br>M-WH DCOMP | CHECK-NO : 153841<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 382.56 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1461483920 | VENDOR-NO : 000809<br>YBARRA, ALFREDO HURTADO | 0033 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00616.80 FICA 00040.91<br>WH-TX 00035.97 PEN. 00043.18<br>M-WH DCOMP | CHECK-NO : 153842<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 455.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459612749 | VENDOR-NO : 000809<br>ALLEY, RANDALL R. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00381.50 FICA 00023.65<br>WH-TX 00050.01 PEN.<br>M-WH DCOMP | CHECK-NO : 153843<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 302.31 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1557042558 | VENDOR-NO : 000809<br>BAILEY, MELINDA ANNE | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01048.85 FICA 00065.03<br>WH-TX 00126.03 PEN. 00073.42<br>M-WH DCOMP | CHECK-NO : 153844<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 594.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1520667935 | VENDOR-NO : 000809<br>BAKHTIARI, CHERYL K. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01244.00 FICA 00077.13<br>WH-TX 00104.31 PEN. 00087.08<br>M-WH DCOMP | CHECK-NO : 153845<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 746.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153846 | 168.08 |
| INVOICE : | BEEBE, KANDRA LEA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00182.00 | FICA 00011.28 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1462132885 | | 0034 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153847 | 757.82 |
| INVOICE : | BELL, MICHAEL JOSEPH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01145.60 | FICA 00071.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00159.95 | PEN. 00080.19 | CHK-DATE:911004 | |
| XREF-KEY : PR1048526472 | | 0034 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153848 | 816.48 |
| INVOICE : | BOGUE, RAMON CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01151.94 | FICA 00069.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00135.08 | PEN. 00080.64 | CHK-DATE:911004 | |
| XREF-KEY : PR1134566659 | | 0034 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153849 | 728.86 |
| INVOICE : | BURCIAGA, ALBERT HUERTA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01329.70 | FICA 00082.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00231.04 | PEN. 00093.08 | CHK-DATE:911004 | |
| XREF-KEY : PR1466396995 | | 0034 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153850 | 129.29 |
| INVOICE : | BUSH, DONNA G. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00140.00 | FICA 00008.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1453314229 | | 0034 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153851 | 706.74 |
| INVOICE : | CCCCO, EDWARD D. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01154.28 | FICA 00071.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00112.68 | PEN. 00080.80 | CHK-DATE:911004 | |
| XREF-KEY : PR1065500111 | | 0034 | M-WH | DCOMP 00058.82 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153852 | 306.63 |
| INVOICE : | COLDIRON, JOAN C. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00732.00 | FICA 00042.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00088.27 | PEN. 00051.24 | CHK-DATE:911004 | |
| XREF-KEY : PR1442667983 | | 0034 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153853 | 441.38 |
| INVOICE : | COLLINS, RITA M. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00652.80 | FICA 00040.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00083.85 | PEN. 00045.70 | CHK-DATE:911004 | |
| XREF-KEY : PR1463677062 | | 0034 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449498106 | VENDOR-NO : 000809<br>CORTEZ, THERESA LYNN | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00627.20 FICA 00038.89<br>WH-TX 00080.28 PEN. 00043.90<br>M-WH DCOMP | CHECK-NO : 153854<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 455.04 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466199344 | VENDOR-NO : 000809<br>DE CLAIRMONT, GALE LYNNE | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01485.34 FICA 00092.09<br>WH-TX 00186.72 PEN. 00103.97<br>M-WH DCOMP | CHECK-NO : 153855<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,081.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457233255 | VENDOR-NO : 000809<br>DE CLAIRMONT, RICHARD G | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01655.87 FICA 00100.54<br>WH-TX 00213.37 PEN. 00115.91<br>M-WH DCOMP | CHECK-NO : 153856<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 894.85 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456714761 | VENDOR-NO : 000809<br>DELGADO, EMILY ANN | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00036.64<br>WH-TX 00049.56 PEN. 00041.37<br>M-WH DCOMP | CHECK-NO : 153857<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 404.86 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1527135273 | VENDOR-NO : 000809<br>DILLE, RONALD M | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02051.44 FICA 00127.19<br>WH-TX 00210.20 PEN. 00143.60<br>M-WH DCOMP | CHECK-NO : 153858<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,462.47 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457516966 | VENDOR-NO : 000809<br>EDGAR, BARBARA ANN | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00189.00 FICA 00011.72<br>WH-TX 00008.73 PEN.<br>M-WH DCOMP | CHECK-NO : 153859<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 165.81 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1332505376 | VENDOR-NO : 000809<br>EWING, TOBIN E | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01104.00 FICA 00068.45<br>WH-TX 00162.03 PEN. 00077.28<br>M-WH DCOMP 00010.00 | CHECK-NO : 153860<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 344.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467317995 | VENDOR-NO : 000809<br>GARCIA, JEANNETTE | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00652.80 FICA 00040.47<br>WH-TX 00083.85 PEN. 00045.70<br>M-WH DCOMP | CHECK-NO : 153861<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 380.68 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1497549129 | VENDOR-NO : 000809<br>GOLDEN, KATHY L. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01029.08 FICA 00063.80<br>WH-TX 00123.08 PEN. 00072.04<br>M-WH DCOMP | CHECK-NO : 153862<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 755.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460213536 | VENDOR-NO : 000809<br>GRESHAM, VERNON A | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01089.91 FICA 00065.45<br>WH-TX 00114.02 PEN. 00076.29<br>M-WH DCOMP | CHECK-NO : 153863<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 784.61 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459029376 | VENDOR-NO : 000809<br>HAMILTON, JOSEPH JOHN | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01145.00 FICA 00068.87<br>WH-TX 00121.71 PEN. 00080.15<br>M-WH DCOMP | CHECK-NO : 153864<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 823.93 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456193112 | VENDOR-NO : 000809<br>HARMON, KYLE R. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01964.12 FICA 00119.65<br>WH-TX 00270.49 PEN. 00137.49<br>M-WH DCOMP | CHECK-NO : 153865<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,334.28 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458355561 | VENDOR-NO : 000809<br>HOLLINGTON, ASHLEY BARNES | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00965.31 FICA 00057.73<br>WH-TX 00109.91 PEN. 00067.57<br>M-WH DCOMP | CHECK-NO : 153866<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 682.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451807797 | VENDOR-NO : 000809<br>KACAL, DONALD F | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01010.40 FICA 00059.33<br>WH-TX 00112.45 PEN. 00070.73<br>M-WH DCOMP | CHECK-NO : 153867<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 550.55 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451807765 | VENDOR-NO : 000809<br>KACAL, HENRY JOE | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01776.00 FICA 00107.99<br>WH-TX 00244.66 PEN. 00124.32<br>M-WH DCOMP | CHECK-NO : 153868<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 958.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467923872 | VENDOR-NO : 000809<br>KACAL, LARRY W | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01145.60 FICA 00068.90<br>WH-TX 00188.52 PEN. 00080.19<br>M-WH DCOMP | CHECK-NO : 153869<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 541.65 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467902572 | VENDOR-NO : 000809<br>KOSLER, DANIEL G | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01464.00 FICA 00088.65<br>WH-TX 00178.61 PEN. 00102.48<br>M-WH DCOMP | CHECK-NO : 153870<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,039.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462801510 | VENDOR-NO : 000809<br>KOUTZ, ROGER W | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01909.76 FICA 00118.41<br>WH-TX 00375.09 PEN. 00133.68<br>M-WH DCOMP 00025.00 | CHECK-NO : 153871<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,085.89 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1157361093 | VENDOR-NO : 000809<br>KRESS, KEVIN JOSEPH | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01204.00 FICA 00059.89<br>WH-TX 00049.75 PEN. 00084.28<br>M-WH DCOMP | CHECK-NO : 153872<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 696.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462416223 | VENDOR-NO : 000809<br>KRUSE, ALVIN CLAY | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01382.80 FICA 00085.73<br>WH-TX 00198.56 PEN. 00096.80<br>M-WH DCOMP | CHECK-NO : 153873<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 981.66 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458923766 | VENDOR-NO : 000809<br>LAND, MILES | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01205.14 FICA 00074.72<br>WH-TX 00152.30 PEN. 00084.36<br>M-WH DCOMP | CHECK-NO : 153874<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 792.06 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465532444 | VENDOR-NO : 000809<br>LASETER, TIMOTHY M. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01074.58 FICA 00066.62<br>WH-TX 00092.21 PEN. 00075.22<br>M-WH DCOMP | CHECK-NO : 153875<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 799.95 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464928090 | VENDOR-NO : 000809<br>LINDAMOOD, MICHAEL BRET | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00238.00 FICA 00014.76<br>WH-TX 00015.22 PEN.<br>M-WH DCOMP | CHECK-NO : 153876<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 204.57 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459989623 | VENDOR-NO : 000809<br>LINDEMANN, D'ETTA M | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00732.00 FICA 00043.26<br>WH-TX 00088.11 PEN. 00051.24<br>M-WH DCOMP 00011.07 | CHECK-NO : 153877<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 410.97 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1465905934 | VENDOR-NO : 000809<br>LINDHOLM, KARL V. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00466.32 FICA 00028.91<br>WH-TX 00037.93 PEN.<br>M-WH DCOMP | CHECK-NO : 153878<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 340.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1422668184 | VENDOR-NO : 000809<br>MC EWEN, DAWN | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01144.25 FICA 00070.94<br>WH-TX 00126.74 PEN. 00080.10<br>M-WH DCOMP | CHECK-NO : 153879<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 849.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1552337954 | VENDOR-NO : 000809<br>MCGILL, MICHAEL | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01204.00 FICA 00072.53<br>WH-TX 00117.54 PEN. 00084.28<br>M-WH DCOMP | CHECK-NO : 153880<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 806.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1458116120 | VENDOR-NO : 000809<br>MEHRENS, MARION KAY | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00652.80 FICA 00040.47<br>WH-TX 00083.85 PEN. 00045.70<br>M-WH DCOMP | CHECK-NO : 153881<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 473.31 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450043544 | VENDOR-NO : 000809<br>MEIER, GILBERT HELLMUTH JR. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01518.49 FICA 00092.02<br>WH-TX 00124.20 PEN. 00106.29<br>M-WH DCOMP | CHECK-NO : 153882<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 885.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1466133986 | VENDOR-NO : 000809<br>NELSON, GREGORY T. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00896.21 FICA 00053.44<br>WH-TX 00062.20 PEN. 00062.73<br>M-WH DCOMP | CHECK-NO : 153883<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 671.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1456114012 | VENDOR-NO : 000809<br>PATTON, STANLEY NEWELL III. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00156.00 FICA 00009.67<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153884<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 144.07 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1291501391 | VENDOR-NO : 000809<br>RAMSEY, HUGH DAVID | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01109.06 FICA 00066.78<br>WH-TX 00104.64 PEN. 00077.63<br>M-WH DCOMP | CHECK-NO : 153885<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 737.46 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153886 | 869.65 |
| INVOICE : | RICHTER, DONALD N. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01188.28 FICA 00071.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.94 PEN. 00083.18 | CHK-DATE:911004 | |
| XREF-KEY : PR1464217666 | | 0034 | M-WH | DCOMP | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153887 | 591.19 |
| INVOICE : | ROBERTSON, RICKY R | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01203.00 FICA 00074.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.34 PEN. 00084.21 | CHK-DATE:911004 | |
| XREF-KEY : PR1449159061 | | 0034 | M-WH | DCOMP | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153888 | 811.79 |
| INVOICE : | ROGERS, MICHAEL DEAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01188.01 FICA 00072.11 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00129.09 PEN. 00083.16 | CHK-DATE:911004 | |
| XREF-KEY : PR1453277802 | | 0034 | M-WH | DCOMP | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153889 | 1,260.08 |
| INVOICE : | ROSENBAUM, KENNETH CHARLES | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02293.55 FICA 00142.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00497.81 PEN. 00160.58 | CHK-DATE:911004 | |
| XREF-KEY : PR1452787073 | | 0034 | M-WH | DCOMP | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153890 | 854.66 |
| INVOICE : | ROYAL, JOHN L III | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01181.51 FICA 00073.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.53 PEN. 00082.71 | CHK-DATE:911004 | |
| XREF-KEY : PR1258170319 | | 0034 | M-WH | DCOMP | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153891 | 244.04 |
| INVOICE : | SCHIFFMAN, WILLIAM PHELPS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00273.00 FICA 00016.93 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00008.07 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1266040615 | | 0034 | M-WH | DCOMP | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153892 | 698.70 |
| INVOICE : | SMITH, TANA J. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01113.36 FICA 00069.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.55 PEN. 00077.94 | CHK-DATE:911004 | |
| XREF-KEY : PR1520769579 | | 0034 | M-WH | DCOMP | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153893 | 38.79 |
| INVOICE : | SONNIER, CHARLES D. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00042.00 FICA 00002.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1452450552 | | 0034 | M-WH | DCOMP | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459682662 | VENDOR-NO : 000809<br>SPRAYBERRY, CHARLES ROBERT | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00056.00 FICA 00003.47<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153894<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 51.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465239820 | VENDOR-NO : 000809<br>STRAUSS, PETER ROY | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01874.42 FICA 00114.09<br>WH-TX 00245.50 PEN. 00131.21<br>M-WH DCOMP 00088.50 | CHECK-NO : 153895<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,014.21 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461311688 | VENDOR-NO : 000809<br>TURNER, SHELBY GLENN JR. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00182.00 FICA 00011.28<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153896<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 168.08 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1526230835 | VENDOR-NO : 000809<br>WAMBLE, JUANITA L. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01200.30 FICA 00074.42<br>WH-TX 00151.04 PEN. 00084.02<br>M-WH DCOMP | CHECK-NO : 153897<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 724.19 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR137166912E | VENDOR-NO : 000809<br>WATSON, JEFREY L | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01293.27 FICA 00078.20<br>WH-TX 00143.15 PEN. 00090.53<br>M-WH DCOMP | CHECK-NO : 153898<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 758.17 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465492682 | VENDOR-NO : 000809<br>WEBER, MARK F. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00078.00 FICA 00004.84<br>WH-TX PEN.<br>M-WH DCOMP | CHECK-NO : 153899<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 72.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466294587 | VENDOR-NO : 000809<br>WYTHE, GERALD T. JR. | 0034 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01708.23 FICA 00105.91<br>WH-TX 00306.46 PEN. 00119.58<br>M-WH DCOMP | CHECK-NO : 153900<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,151.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1317445510 | VENDOR-NO : 000809<br>CONRAD, PATRICK ROSS | 0035 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00061.80<br>WH-TX 00132.94 PEN. 00073.01<br>M-WH DCOMP 00037.50 | CHECK-NO : 153901<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 614.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461115062 | VENDOR-NO : 000809<br>ANDERSON, MARK LINDSEY | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00943.00 FICA 00044.87<br>WH-TX 00053.38 PEN. 00066.01<br>M-WH DCOMP | CHECK-NO : 153902<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 549.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000009<br>XREF-KEY : PR1457724334 | VENDOR-NO : 000809<br>BUSBY, HERBERT ANDY | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00065.91<br>WH-TX 00102.71 PEN. 00074.41<br>M-WH DCOMP 00300.00 | CHECK-NO : 153903<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 504.56 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1252663987 | VENDOR-NO : 000809<br>CATER, BROADUS JR | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00923.00 FICA 00055.10<br>WH-TX 00078.34 PEN. 00064.61<br>M-WH DCOMP | CHECK-NO : 153904<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 677.83 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1375425423 | VENDOR-NO : 000809<br>CELL, CAROLE LINDSAY | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01104.00 FICA 00068.45<br>WH-TX 00106.29 PEN. 00077.28<br>M-WH DCOMP 00022.00 | CHECK-NO : 153905<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 811.97 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1525602313 | VENDOR-NO : 000809<br>EMBREE, CORNELIUS WEAVER | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00063.42<br>WH-TX 00151.18 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 153906<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 696.95 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458431455 | VENDOR-NO : 000809<br>GAFFNEY, KELLEY ARLENE | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00063.42<br>WH-TX 00128.02 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 153907<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 745.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466787315 | VENDOR-NO : 000809<br>GILLEN, JANICE C. | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00059.60<br>WH-TX 00110.20 PEN. 00071.61<br>M-WH DCOMP 00020.00 | CHECK-NO : 153908<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 685.92 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1467909269 | VENDOR-NO : 000809<br>GROSSO, DEBORAH LYNN | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00743.00 FICA 00046.07<br>WH-TX 00083.17 PEN. 00052.01<br>M-WH DCOMP | CHECK-NO : 153909<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 519.05 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153910 | 741.99 |
| INVOICE : | GUEN, BETTY GEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01104.00 | FICA 00068.45 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00175.27 | PEN. 00077.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1467365542 | | 0036 | M-WH | DCOMP 00025.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153911 | 699.44 |
| INVOICE : | HEINECKE, CONNIE R | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01104.00 | FICA 00066.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00163.33 | PEN. 00077.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1456456052 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153912 | 759.46 |
| INVOICE : | HICKEY, PAMELA JO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01063.00 | FICA 00065.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00147.81 | PEN. 00074.41 | CHK-DATE:911004 | |
| XREF-KEY : PR1423628404 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153913 | 990.55 |
| INVOICE : | HOLUB, CAROL | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01513.00 | FICA 00091.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00269.19 | PEN. 00105.91 | CHK-DATE:911004 | |
| XREF-KEY : PR1461088964 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153914 | 399.28 |
| INVOICE : | HOLUB, LAWRENCE WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00912.00 | FICA 00050.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.21 | PEN. 00056.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1458902104 | | 0036 | M-WH | DCOMP 00055.56 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153915 | 542.28 |
| INVOICE : | KING, CHARLES DAVID | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00784.00 | FICA 00046.63 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.37 | PEN. 00054.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1464371106 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153916 | 643.49 |
| INVOICE : | KNOWLES, TOMMY LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01240.00 | FICA 00076.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00171.38 | PEN. 00086.80 | CHK-DATE:911004 | |
| XREF-KEY : PR1453784851 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153917 | 673.27 |
| INVOICE : | LORIA, VICTORIA L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 | FICA 00059.03 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.08 | PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1466397034 | | 0036 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1308423345 | VENDOR-NO : 000809<br>MILLER, CHARLES W | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02482.00 FICA 00153.88<br>WH-TX 00542.02 PEN. 00173.74<br>M-WH DCOMP | CHECK-NO : 153918<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,576.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1437028308 | VENDOR-NO : 000809<br>MILLER, TERRY JUDE | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01240.00 FICA 00074.76<br>WH-TX 00097.75 PEN. 00086.80<br>M-WH DCOMP | CHECK-NO : 153919<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 902.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1340344424 | VENDOR-NO : 000809<br>MONROE, KENETHA B | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01025.51 FICA 00059.55<br>WH-TX 00071.29 PEN. 00071.79<br>M-WH DCOMP | CHECK-NO : 153920<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 393.95 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464788711 | VENDOR-NO : 000809<br>NETHERY, CLARK S. | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01063.00 FICA 00064.36<br>WH-TX 00124.06 PEN. 00074.41<br>M-WH DCOMP | CHECK-NO : 153921<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 760.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463040815 | VENDOR-NO : 000809<br>PLANT, EDWARD J | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01344.00 FICA 00077.36<br>WH-TX 00204.46 PEN. 00094.08<br>M-WH DCOMP 00012.00 | CHECK-NO : 153922<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 685.78 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456384973 | VENDOR-NO : 000809<br>PRINDIBLE, JACK C | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01104.00 FICA 00063.99<br>WH-TX 00122.74 PEN. 00077.28<br>M-WH DCOMP | CHECK-NO : 153923<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 748.09 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1079544919 | VENDOR-NO : 000809<br>SCHIFFMANN, CARLA HELEN | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01104.00 FICA 00068.45<br>WH-TX 00149.12 PEN. 00077.28<br>M-WH DCOMP | CHECK-NO : 153924<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 788.14 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454846739 | VENDOR-NO : 000809<br>SHEMANSKI, MARY BELISCH | 0036 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01458.00 FICA 00080.55<br>WH-TX 00154.01 PEN. 00102.06<br>M-WH DCOMP 00250.00 | CHECK-NO : 153925<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 567.69 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153926 | 255.07 |
| INVOICE : | STEGEMILLER, DARLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00773.00 | FICA 00045.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.08 | PEN. 00054.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1464379797 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153927 | 578.39 |
| INVOICE : | TENCZYNSKI, PATTY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00784.00 | FICA 00048.61 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.75 | PEN. 00054.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1453358371 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153928 | 523.41 |
| INVOICE : | VALADEZ, TOMASITA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00723.00 | FICA 00042.85 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.18 | PEN. 00050.61 | CHK-DATE:911004 | |
| XREF-KEY : PR1460475238 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153929 | 464.08 |
| INVOICE : | WEARDEN, DONNA KAYE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00631.00 | FICA 00037.57 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.39 | PEN. 00044.17 | CHK-DATE:911004 | |
| XREF-KEY : PR1450415998 | | 0036 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153930 | 455.07 |
| INVOICE : | YOUNG, JAMES | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01023.00 | FICA 00048.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.75 | PEN. 00071.61 | CHK-DATE:911004 | |
| XREF-KEY : PR1282543818 | | 0036 | M-WH | DCOMP 00047.06 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153931 | 333.95 |
| INVOICE : | ABSCHNEIDER, VERNON | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00758.00 | FICA 00044.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.40 | PEN. 00053.06 | CHK-DATE:911004 | |
| XREF-KEY : PR1451478813 | | 0037 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153932 | 428.53 |
| INVOICE : | BORDER, TANYA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 | FICA 00041.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.79 | PEN. 00049.07 | CHK-DATE:911004 | |
| XREF-KEY : PR1461416596 | | 0037 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153933 | 496.63 |
| INVOICE : | COLE, CLINT RANDALL | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00758.00 | FICA 00044.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.72 | PEN. 00053.06 | CHK-DATE:911004 | |
| XREF-KEY : PR1464415684 | | 0037 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153934 | 305.92 |
| INVOICE : | HORROCKS, DEBBI B. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00701.00 | FICA 00041.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00059.77 | PEN. 00049.07 | CHK-DATE:911004 | |
| XREF-KEY : PR1444545245 | | 0037 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153935 | 558.42 |
| INVOICE : | LAZO, IVAN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00732.00 | FICA 00043.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00014.48 | PEN. 00051.24 | CHK-DATE:911004 | |
| XREF-KEY : PR1465476341 | | 0037 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153936 | 466.28 |
| INVOICE : | REEVES, CINDI S. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01035.00 | FICA 00062.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00155.36 | PEN. 00072.45 | CHK-DATE:911004 | |
| XREF-KEY : PR1292420926 | | 0037 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153937 | 372.42 |
| INVOICE : | TALASEK, ERNEST S. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00758.00 | FICA 00047.00 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.63 | PEN. 00053.06 | CHK-DATE:911004 | |
| XREF-KEY : PR1464069261 | | 0037 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153938 | 337.87 |
| INVOICE : | GALVAN, ELIZABETH | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00639.00 | FICA 00039.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00007.51 | PEN. 00044.73 | CHK-DATE:911004 | |
| XREF-KEY : PR1462456117 | | 0038 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153939 | 264.19 |
| INVOICE : | MATA, RHONDA JOYCE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00563.00 | FICA 00034.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.33 | PEN. 00039.41 | CHK-DATE:911004 | |
| XREF-KEY : PR1458634822 | | 0038 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153940 | 574.93 |
| INVOICE : | SHERRILL, DIANA DARLENE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00755.00 | FICA 00046.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00035.23 | PEN. 00052.85 | CHK-DATE:911004 | |
| XREF-KEY : PR1458115562 | | 0038 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153941 | 604.18 |
| INVOICE : | CHESSHIRE, MARY LYNN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01010.00 | FICA 00060.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00113.37 | PEN. 00070.70 | CHK-DATE:911004 | |
| XREF-KEY : PR1452542918 | | 0039 | M-WH | DCOMP 00015.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153942 | 106.80 |
| INVOICE : | JURECEK, KELLEY G. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00128.75 | FICA 00007.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00012.10 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1458131912 | | 0039 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153943 | 125.55 |
| INVOICE : | CONTRERAS, VIRNA FABIOLA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00153.00 | FICA 00009.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00015.74 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1464578223 | | 0040 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153944 | 642.00 |
| INVOICE : | COOPER, VANCE T. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00979.00 | FICA 00058.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00110.96 | PEN. 00068.53 | CHK-DATE:911004 | |
| XREF-KEY : PR1449863043 | | 0040 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153945 | 460.73 |
| INVOICE : | HARRIS, CARLA GAY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00618.00 | FICA 00038.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00065.73 | PEN. 00043.26 | CHK-DATE:911004 | |
| XREF-KEY : PR1454218967 | | 0040 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153946 | 276.63 |
| INVOICE : | TILTON, GARY ALLEN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01035.00 | FICA 00062.62 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.65 | PEN. 00072.45 | CHK-DATE:911004 | |
| XREF-KEY : PR1454788246 | | 0040 | M-WH | DCOMP 00010.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153947 | 1,109.18 |
| INVOICE : | BAKER, KARL E | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01520.00 | FICA 00105.96 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00166.75 | PEN. 00106.40 | CHK-DATE:911004 | |
| XREF-KEY : PR1398182394 | | 0043 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153948 | 101.20 |
| INVOICE : | BOETTCHER, LORI ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00121.50 | FICA 00007.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00011.01 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1456813505 | | 0043 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153949 | 407.90 |
| INVOICE : | BRZECKA, LYNDA SUE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00785.70 | FICA 00048.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.70 | PEN. 00055.00 | CHK-DATE:911004 | |
| XREF-KEY : PR1459456955 | | 0043 | M-WH | DCOMP 00030.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153950 | 306.62 |
| INVOICE : | CASTILLO, CALISA LUANNE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00517.91 FICA 00030.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.01 PEN. 00036.25 | CHK-DATE:911004 | |
| XREF-KEY : PR1432175369 | | 0043 | M-WH DCOMP 00018.92 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153951 | 885.70 |
| INVOICE : | CROCKER, CHARLES GLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01397.00 FICA 00094.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.86 PEN. 00097.79 | CHK-DATE:911004 | |
| XREF-KEY : PR1454925584 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153952 | 1,554.39 |
| INVOICE : | DRACHENBERG, RONALD DEAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02387.00 FICA 00145.87 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00387.22 PEN. 00167.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1449961683 | | 0043 | M-WH DCOMP 00059.08 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153953 | 446.94 |
| INVOICE : | FRAZIER, ALVALEEN G. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00618.40 FICA 00036.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.25 PEN. 00043.29 | CHK-DATE:911004 | |
| XREF-KEY : PR1551623994 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153954 | 749.53 |
| INVOICE : | FREUND, M. GENE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01350.00 FICA 00095.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.77 PEN. 00094.50 | CHK-DATE:911004 | |
| XREF-KEY : PR1462444442 | | 0043 | M-WH DCOMP 00288.46 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153955 | 618.99 |
| INVOICE : | GRIGAR, DWAYNE G. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00840.85 FICA 00052.13 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.68 PEN. 00058.86 | CHK-DATE:911004 | |
| XREF-KEY : PR1461192788 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153956 | 502.56 |
| INVOICE : | LEAMY, GEORGE ELLIOT | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00840.85 FICA 00050.15 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.62 PEN. 00058.86 | CHK-DATE:911004 | |
| XREF-KEY : PR1458624756 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153957 | 216.05 |
| INVOICE : | MORIN, ISABEL | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00270.00 FICA 00016.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00033.29 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1467731669 | | 0043 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153958 | 1,161.38 |
| INVOICE : | NEWLIN, ARTHUR W. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01723.00 FICA 00111.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00177.68 PEN. 00120.61 | CHK-DATE:911004 | |
| XREF-KEY : PR1457428577 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153959 | 815.46 |
| INVOICE : | NOTO, ANTHONY JULIUS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01290.00 FICA 00088.04 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00139.68 PEN. 00090.30 | CHK-DATE:911004 | |
| XREF-KEY : PR1452440316 | | 0043 | M-WH DCOMP 00100.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153960 | 583.00 |
| INVOICE : | ORTEGA, JOHNNY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00807.55 FICA 00047.95 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.63 PEN. 00056.53 | CHK-DATE:911004 | |
| XREF-KEY : PR1463968196 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153961 | 607.53 |
| INVOICE : | PONCIK, ROSIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00819.20 FICA 00050.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00094.66 PEN. 00057.34 | CHK-DATE:911004 | |
| XREF-KEY : PR1460358013 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153962 | 651.23 |
| INVOICE : | SHAVER, SIDNEY MORELAND | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01077.00 FICA 00072.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00289.03 PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1434327153 | | 0043 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153963 | 1,046.91 |
| INVOICE : | HARDIN, JAMES ROY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01423.00 FICA 00088.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00165.62 PEN. 00099.61 | CHK-DATE:911004 | |
| XREF-KEY : PR1452329878 | | 0044 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153964 | 471.77 |
| INVOICE : | MARTIN, FRANCES | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00680.00 FICA 00042.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00074.38 PEN. 00047.60 | CHK-DATE:911004 | |
| XREF-KEY : PR1457065699 | | 0044 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153965 | 421.09 |
| INVOICE : | SOPCHAK, TAMMEY LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 FICA 00041.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00072.87 PEN. 00049.42 | CHK-DATE:911004 | |
| XREF-KEY : PR1461331649 | | 0044 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465338057 | VENDOR-NO : 000809<br>BENEDICT, LANA RENE' | 0045 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00884.61 FICA 00053.30<br>WH-TX 00099.17 PEN. 00061.92<br>M-WH DCOMP | CHECK-NO : 153966<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 632.76 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450548207 | VENDOR-NO : 000809<br>MICKLITZ, KARL NIKOLAUS | 0045 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01057.69 FICA 00065.58<br>WH-TX 00410.21 PEN. 00074.04<br>M-WH DCOMP | CHECK-NO : 153967<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 492.52 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466098913 | VENDOR-NO : 000809<br>PRATT, RICHARD F. | 0045 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02443.27 FICA 00151.48<br>WH-TX 00495.68 PEN. 00171.03<br>M-WH DCOMP 00100.00 | CHECK-NO : 153968<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,489.65 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1553523360 | VENDOR-NO : 000809<br>BOLYARD, RONALD GLENN | 0046 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00819.00 FICA 00048.80<br>WH-TX 00048.24 PEN. 00057.33<br>M-WH DCOMP 00023.50 | CHECK-NO : 153969<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 590.10 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1429686571 | VENDOR-NO : 000809<br>SPEED, MELVIN LLOYD | 0046 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01463.00 FICA 00088.11<br>WH-TX 00254.01 PEN. 00102.41<br>M-WH DCOMP | CHECK-NO : 153970<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 795.93 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449461353 | VENDOR-NO : 000809<br>ANDERSON, EDWIN | 0047 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01244.15 FICA 00077.14<br>WH-TX 00148.51 PEN. 00087.09<br>M-WH DCOMP 00030.46 | CHECK-NO : 153971<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 875.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1469384827 | VENDOR-NO : 000809<br>BARNES, NORMAN CLARK | 0047 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00791.50 FICA 00049.07<br>WH-TX 00089.93 PEN. 00055.41<br>M-WH DCOMP | CHECK-NO : 153972<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 560.61 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464667906 | VENDOR-NO : 000809<br>BETTIN, HERBERT | 0047 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00823.50 FICA 00051.06<br>WH-TX 00094.40 PEN. 00057.65<br>M-WH DCOMP | CHECK-NO : 153973<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 591.52 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153974 | 476.19 |
| INVOICE : | CASTILLO, SIMON M | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00786.25 FICA 00046.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00095.88 PEN. 00055.04 | CHK-DATE:911004 | |
| XREF-KEY : PR1461707885 | | 0047 | M-WH DCOMP 00012.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153975 | 601.13 |
| INVOICE : | COOPER, P. JOHNNIE JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00815.85 FICA 00050.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.20 PEN. 00057.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1460291713 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153976 | 439.10 |
| INVOICE : | FLECK, MARK D | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00587.52 FICA 00036.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.34 PEN. 00041.13 | CHK-DATE:911004 | |
| XREF-KEY : PR1456713891 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153977 | 534.71 |
| INVOICE : | GARZA, JOSE GUADALUPE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00754.80 FICA 00044.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.02 PEN. 00052.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1452509608 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153978 | 553.55 |
| INVOICE : | GRAEBER, MICHAEL ALAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00785.07 FICA 00046.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00083.90 PEN. 00054.55 | CHK-DATE:911004 | |
| XREF-KEY : PR1458592253 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153979 | 867.28 |
| INVOICE : | GRAGERT, GEORGE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01290.00 FICA 00079.98 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00215.64 PEN. 00090.30 | CHK-DATE:911004 | |
| XREF-KEY : PR1461589510 | | 0047 | M-WH DCOMP 00018.09 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153980 | 412.54 |
| INVOICE : | HARRIS, WILLIAM L. JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00754.80 FICA 00044.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.14 PEN. 00052.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1466335228 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153981 | 503.89 |
| INVOICE : | HARTFIEL, JEANETTE LOUISE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00892.00 FICA 00053.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00098.82 PEN. 00062.44 | CHK-DATE:911004 | |
| XREF-KEY : PR1456703163 | | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153982 | 874.57 |
| INVOICE : | KENDZIORA, FLORYIAN WILLIAM | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01244.15 FICA 00077.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00153.08 PEN. 00087.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1454586517 | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153983 | 597.42 |
| INVOICE : | KENDZIORA, JOHN J | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00861.20 FICA 00051.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00108.14 PEN. 00060.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1452210847 | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153984 | 454.87 |
| INVOICE : | KOLAR, SCHAD ALLAN | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00609.60 FICA 00037.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00065.42 PEN. 00042.67 | CHK-DATE:911004 | |
| XREF-KEY : PR1457355512 | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153985 | 932.74 |
| INVOICE : | LEHMANN, RICHARD E | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 01244.15 FICA 00077.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00047.21 PEN. 00087.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1455602082 | 0047 | M-WH DCOMP 00050.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153986 | 581.71 |
| INVOICE : | MASSEY, DONALD RAY | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00861.20 FICA 00051.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00089.72 PEN. 00060.28 | CHK-DATE:911004 | |
| XREF-KEY : PR1457067943 | 0047 | M-WH DCOMP 00032.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153987 | 608.49 |
| INVOICE : | NORIEGA, MANUEL | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00882.00 FICA 00052.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00110.69 PEN. 00061.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1462601327 | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT * | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153988 | 1,644.51 |
| INVOICE : | O'SHIELES, ROBERT L. "BUD" | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 02458.80 FICA 00150.32 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00422.46 PEN. 00172.12 | CHK-DATE:911004 | |
| XREF-KEY : PR1453407095 | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153989 | 553.42 |
| INVOICE : | PAVLISKA, JERRY | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | GROSS 00765.00 FICA 00047.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | WH-TX 00099.51 PEN. 00053.55 | CHK-DATE:911004 | |
| XREF-KEY : PR1453495951 | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153990 | 373.53 |
| INVOICE : | PAYNE, ANTHONY CRAIG | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000060 | | | GROSS 00479.44 | FICA 00027.60 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000030 | | | WH-TX 00004.06 | PEN. 00033.56 | CHK-DATE:911004 | |
| XREF-KEY : PR1459310480 | | 0047 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153991 | 592.90 |
| INVOICE : | PEREZ, ABDON JR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01000.85 | FICA 00062.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.33 | PEN. 00070.06 | CHK-DATE:911004 | |
| XREF-KEY : PR1459276937 | | 0047 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153992 | 986.52 |
| INVOICE : | POLLOCK, JOHN E | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000060 | | | GROSS 01482.00 | FICA 00101.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00201.27 | PEN. 00103.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1455408648 | | 0047 | M-WH | DCOMP 00033.23 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153993 | 356.14 |
| INVOICE : | SALAZAR, ENRIQUE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00571.65 | FICA 00035.44 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.53 | PEN. 00040.02 | CHK-DATE:911004 | |
| XREF-KEY : PR1457608416 | | 0047 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153994 | 656.30 |
| INVOICE : | SEBESTA, JOHNNY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00995.30 | FICA 00061.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00158.96 | PEN. 00069.67 | CHK-DATE:911004 | |
| XREF-KEY : PR1460829773 | | 0047 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153995 | 484.58 |
| INVOICE : | SLIVA, MARVIN F | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00651.20 | FICA 00040.37 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00071.23 | PEN. 00045.58 | CHK-DATE:911004 | |
| XREF-KEY : PR1453643320 | | 0047 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153996 | 577.04 |
| INVOICE : | SMITH, EDWARD LAMAR | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00787.00 | FICA 00048.36 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00088.27 | PEN. 00055.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1467609985 | | 0047 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 153997 | 570.85 |
| INVOICE : | SYKOWSKI, MARK J | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00843.60 | FICA 00052.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.67 | PEN. 00059.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1455082491 | | 0047 | M-WH | DCOMP 00023.57 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153998 | 824.80 |
| INVOICE : | SYKOWSKI, STANLEY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01210.50 FICA 00075.05 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00143.43 PEN. 00084.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1513264984 | | 0047 | M-WH DCOMP 00033.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 153999 | 493.42 |
| INVOICE : | TODD, BRIAN EDWARD | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00765.00 FICA 00047.43 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00099.51 PEN. 00053.55 | CHK-DATE:911004 | |
| XREF-KEY : PR1456718053 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154000 | 565.58 |
| INVOICE : | URBANEK, LINDA G | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01015.00 FICA 00060.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00166.71 PEN. 00071.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1449867704 | | 0047 | M-WH DCOMP 00010.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154001 | 862.19 |
| INVOICE : | VACEK, LEONARD B | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01206.20 FICA 00074.78 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00135.38 PEN. 00084.43 | CHK-DATE:911004 | |
| XREF-KEY : PR1454589899 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154002 | 592.88 |
| INVOICE : | WALGER, LOUIS E JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00846.40 FICA 00052.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.59 PEN. 00059.25 | CHK-DATE:911004 | |
| XREF-KEY : PR1458282638 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154003 | 794.00 |
| INVOICE : | WALLECK, NATHAN E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01131.30 FICA 00070.14 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00137.34 PEN. 00079.19 | CHK-DATE:911004 | |
| XREF-KEY : PR1450115152 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154004 | 813.36 |
| INVOICE : | WINTON, JIMMY F | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00066.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.01 PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1460843164 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154005 | 509.63 |
| INVOICE : | WLECZYK, BARBARA ANN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00706.00 FICA 00041.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00061.33 PEN. 00049.42 | CHK-DATE:911004 | |
| XREF-KEY : PR1460744808 | | 0047 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154006 | 734.40 |
| INVOICE : | WLECZYK, PETE JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01101.70 FICA 00068.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00171.67 PEN. 00077.12 | CHK-DATE:911004 | |
| XREF-KEY : PR1449962561 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154007 | 498.33 |
| INVOICE : | WOODS, EFFREN ARNAZ | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00846.40 FICA 00050.35 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00092.46 PEN. 00059.25 | CHK-DATE:911004 | |
| XREF-KEY : PR1466491767 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154008 | 798.74 |
| INVOICE : | ZAMORA, MANUEL J. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01077.00 FICA 00065.02 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00087.41 PEN. 00075.39 | CHK-DATE:911004 | |
| XREF-KEY : PR1454423022 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154009 | 882.63 |
| INVOICE : | ZAHR, CALVIN FRED JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01285.20 FICA 00088.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00168.81 PEN. 00089.96 | CHK-DATE:911004 | |
| XREF-KEY : PR1449086560 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154010 | 675.01 |
| INVOICE : | ZAHR, DALE ALLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01244.15 FICA 00075.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00163.82 PEN. 00087.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1450296320 | | 0047 | M-WH DCOMP 00045.88 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154011 | 535.75 |
| INVOICE : | ZAHR, GLEN C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00793.80 FICA 00049.22 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00103.92 PEN. 00055.57 | CHK-DATE:911004 | |
| XREF-KEY : PR1450273417 | | 0047 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154012 | 830.76 |
| INVOICE : | ALDERMAN, PALMER SR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01269.12 FICA 00076.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00199.87 PEN. 00088.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1223387869 | | 0048 | M-WH DCOMP 00023.07 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154013 | 648.25 |
| INVOICE : | ALMENDAREZ, ANDREW A | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00912.87 FICA 00054.48 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.27 PEN. 00063.90 | CHK-DATE:911004 | |
| XREF-KEY : PR1467565906 | | 0048 | M-WH DCOMP 00015.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154014 | 957.83 |
| INVOICE : | ANDERSON, SYLVESTER A | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01333.00 FICA 00080.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00133.28 PEN. 00093.31 | CHK-DATE:911004 | |
| XREF-KEY : PR1453364906 | | 0048 | M-WH DCOMP 00015.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154015 | 574.28 |
| INVOICE : | ARMSTEAD, WILLIE E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00828.81 FICA 00049.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00103.62 PEN. 00058.02 | CHK-DATE:911004 | |
| XREF-KEY : PR1456463757 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154016 | 645.00 |
| INVOICE : | BOONE, CALVIN A | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00906.30 FICA 00054.07 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00086.91 PEN. 00063.44 | CHK-DATE:911004 | |
| XREF-KEY : PR1453210302 | | 0048 | M-WH DCOMP 00010.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154017 | 687.56 |
| INVOICE : | BOOTH, JAMES H. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00984.00 FICA 00057.17 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00095.09 PEN. 00068.88 | CHK-DATE:911004 | |
| XREF-KEY : PR1458541898 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154018 | 653.39 |
| INVOICE : | BROWN, OSCAR J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01076.00 FICA 00066.71 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00164.98 PEN. 00075.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1457720444 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154019 | 728.38 |
| INVOICE : | CALLENDER, KENNETH | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01119.58 FICA 00067.29 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00133.07 PEN. 00078.37 | CHK-DATE:911004 | |
| XREF-KEY : PR1437763157 | | 0048 | M-WH DCOMP 00050.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154020 | 796.50 |
| INVOICE : | CLOUDT, RAY ALAN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01187.26 FICA 00072.06 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00125.24 PEN. 00083.11 | CHK-DATE:911004 | |
| XREF-KEY : PR1457216289 | | 0048 | M-WH DCOMP 00025.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154021 | 1,032.75 |
| INVOICE : | DAVIS, DEWAYNE ORVIS | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01383.00 FICA 00085.75 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | WH-TX 00147.64 PEN. 00096.81 | CHK-DATE:911004 | |
| XREF-KEY : PR1456312830 | | 0048 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458377878 | VENDOR-NO : 000809<br>DOBESH, DARWIN | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00537.45 FICA 00031.20<br>WH-TX 00036.96 PEN. 00037.62<br>M-WH DCOMP | CHECK-NO : 154022<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 390.14 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451610304 | VENDOR-NO : 000809<br>ESTRADA, RICHARD LYNN | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00631.35 FICA 00039.14<br>WH-TX 00074.22 PEN.<br>M-WH DCOMP | CHECK-NO : 154023<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 508.84 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456462680 | VENDOR-NO : 000809<br>EVANS, M.C. | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00870.52 FICA 00053.97<br>WH-TX 00076.15 PEN. 00060.94<br>M-WH DCOMP | CHECK-NO : 154024<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 666.84 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455699695 | VENDOR-NO : 000809<br>HEDT, DARRIN WADE | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00561.00 FICA 00034.78<br>WH-TX 00057.42 PEN. 00039.27<br>M-WH DCOMP 00023.52 | CHECK-NO : 154025<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 397.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464660929 | VENDOR-NO : 000809<br>HEDT, W. LEE | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01303.82 FICA 00078.71<br>WH-TX 00153.27 PEN. 00091.27<br>M-WH DCOMP 00020.00 | CHECK-NO : 154026<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 907.93 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1340482287 | VENDOR-NO : 000809<br>HERRINGTON, KATIE L. | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00785.00 FICA 00048.67<br>WH-TX 00072.15 PEN. 00054.95<br>M-WH DCOMP 00032.32 | CHECK-NO : 154027<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 50.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461154419 | VENDOR-NO : 000809<br>HIGGINS, CLARENCE V | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00954.14 FICA 00057.03<br>WH-TX 00057.87 PEN. 00066.79<br>M-WH DCOMP | CHECK-NO : 154028<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 724.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450118137 | VENDOR-NO : 000809<br>HOLIK, STEVEN | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01232.28 FICA 00074.85<br>WH-TX 00122.86 PEN. 00086.26<br>M-WH DCOMP | CHECK-NO : 154029<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 905.80 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154030 | 810.05 |
| INVOICE : | JUAREZ, JESSIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01125.54 FICA 00067.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.99 PEN. 00078.79 | CHK-DATE:911004 | |
| XREF-KEY : PR1542507185 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154031 | 285.76 |
| INVOICE : | KINCY, MARON DESHA | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00557.87 FICA 00043.52 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00020.13 PEN. 00039.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1465195862 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154032 | 669.42 |
| INVOICE : | KROBOT, EDDIE R. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00929.89 FICA 00057.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00109.24 PEN. 00065.09 | CHK-DATE:911004 | |
| XREF-KEY : PR1459661810 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154033 | 643.34 |
| INVOICE : | KROBOT, HARVEY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00892.08 FICA 00053.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.43 PEN. 00062.45 | CHK-DATE:911004 | |
| XREF-KEY : PR1460645170 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154034 | 807.77 |
| INVOICE : | KROBOT, RAYMOND | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01310.76 FICA 00081.27 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00160.96 PEN. 00091.75 | CHK-DATE:911004 | |
| XREF-KEY : PR1458800694 | | 0048 | M-WH DCOMP 00150.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154035 | 901.56 |
| INVOICE : | MAGER, HARVEY ALVIN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01271.07 FICA 00076.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.70 PEN. 00088.97 | CHK-DATE:911004 | |
| XREF-KEY : PR1449640048 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154036 | 911.96 |
| INVOICE : | MALY,DANIEL ROY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01335.18 FICA 00081.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00154.53 PEN. 00093.46 | CHK-DATE:911004 | |
| XREF-KEY : PR1456704636 | | 0048 | M-WH DCOMP 00050.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154037 | 697.30 |
| INVOICE : | OBERHOFF, WESLEY FRITZ | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01088.00 FICA 00067.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00131.30 PEN. 00076.16 | CHK-DATE:911004 | |
| XREF-KEY : PR1452445641 | | 0048 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450905341 | VENDOR-NO : 000809<br>ORTEGA, LUPE | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01125.54 FICA 00067.66<br>WH-TX 00093.55 PEN. 00078.79<br>M-WH DCOMP 00010.00 | CHECK-NO : 154038<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 825.49 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450520329 | VENDOR-NO : 000809<br>PETITT, ERNEST TROY | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00771.12 FICA 00045.83<br>WH-TX 00082.30 PEN. 00053.98<br>M-WH DCOMP | CHECK-NO : 154039<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 546.36 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1450216581 | VENDOR-NO : 000809<br>PETITT, KENNETH EUGENE | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00844.56 FICA 00052.36<br>WH-TX 00098.20 PEN. 00059.12<br>M-WH DCOMP | CHECK-NO : 154040<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 574.63 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1459621271 | VENDOR-NO : 000809<br>PHILLIPS JR, ELMO | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00828.81 FICA 00051.39<br>WH-TX 00057.93 PEN. 00058.02<br>M-WH DCOMP | CHECK-NO : 154041<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 649.45 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1453197160 | VENDOR-NO : 000809<br>POOLE, PAMELA | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00051.40<br>WH-TX 00058.49 PEN. 00060.27<br>M-WH DCOMP | CHECK-NO : 154042<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 646.89 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1439980751 | VENDOR-NO : 000809<br>PRESTAGE, JAMES GRADY | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02467.47 FICA 00150.86<br>WH-TX 00378.40 PEN. 00172.73<br>M-WH DCOMP | CHECK-NO : 154043<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,695.96 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1460841743 | VENDOR-NO : 000809<br>PRYOR, CECIL E JR | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00993.24 FICA 00059.46<br>WH-TX 00084.38 PEN. 00069.53<br>M-WH DCOMP 00025.00 | CHECK-NO : 154044<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 706.73 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PR1427386620 | VENDOR-NO : 000809<br>SANFORD, CLIFF | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01053.72 FICA 00063.78<br>WH-TX 00115.26 PEN. 00073.76<br>M-WH DCOMP 00050.00 | CHECK-NO : 154045<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 711.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154046 | 536.11 |
| INVOICE : | SMITH, RAYMOND | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00755.00 FICA 00044.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00067.04 PEN. 00052.85 | CHK-DATE:911004 | |
| XREF-KEY : PR1452441885 | | 0048 | M-WH DCOMP 00011.76 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154047 | 891.44 |
| INVOICE : | TEYKL, DON ALLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01376.00 FICA 00083.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00196.36 PEN. 00096.32 | CHK-DATE:911004 | |
| XREF-KEY : PR1450042711 | | 0048 | M-WH DCOMP 00050.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154048 | 880.15 |
| INVOICE : | TEYKL, PHILLIP | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01269.12 FICA 00076.56 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00171.43 PEN. 00088.84 | CHK-DATE:911004 | |
| XREF-KEY : PR1450042951 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154049 | 389.55 |
| INVOICE : | WALLACE, WANDA LEE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00554.00 FICA 00032.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00051.67 PEN. 00038.78 | CHK-DATE:911004 | |
| XREF-KEY : PR1452641958 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154050 | 721.23 |
| INVOICE : | WASICEK, BENNIE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00973.80 FICA 00058.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.81 PEN. 00068.17 | CHK-DATE:911004 | |
| XREF-KEY : PR1467566558 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154051 | 917.89 |
| INVOICE : | WATKINS, ISAIAH W. JR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01247.00 FICA 00076.88 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00140.03 PEN. 00087.29 | CHK-DATE:911004 | |
| XREF-KEY : PR1439624521 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154052 | 363.24 |
| INVOICE : | WATSON, ALBERT | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00799.00 FICA 00047.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00086.71 PEN. 00055.93 | CHK-DATE:911004 | |
| XREF-KEY : PR1463968857 | | 0048 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154053 | 791.70 |
| INVOICE : | WATSON, NATHANIEL G | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01077.00 FICA 00064.65 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00085.91 PEN. 00075.39 | CHK-DATE:911004 | |
| XREF-KEY : PR1323489771 | | 0048 | M-WH DCOMP 00010.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1454926309 | VENDOR-NO : 000809<br>WENZEL, JAMES R | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01006.06 FICA 00060.83<br>WH-TX 00103.71 PEN. 00070.42<br>M-WH DCOMP | | CHECK-NO : 154054<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 731.87 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450431327 | VENDOR-NO : 000809<br>WINKELMAN, RAY CHARLES | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00606.69 FICA 00037.61<br>WH-TX 00077.42 PEN. 00042.47<br>M-WH DCOMP | | CHECK-NO : 154055<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 408.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459545094 | VENDOR-NO : 000809<br>ZUNKER, RICHARD A JR | 0048 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01061.68 FICA 00065.82<br>WH-TX 00257.62 PEN. 00074.32<br>M-WH DCOMP | | CHECK-NO : 154056<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 623.53 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460502158 | VENDOR-NO : 000809<br>BASS, FREDDIE LEE | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00264.00 FICA 00016.37<br>WH-TX 00032.39 PEN.<br>M-WH DCOMP | | CHECK-NO : 154057<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 211.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466066085 | VENDOR-NO : 000809<br>BENNETT, PATRICK DENNIS | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00040.10<br>WH-TX 00070.25 PEN. 00047.67<br>M-WH DCOMP | | CHECK-NO : 154058<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 404.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462482728 | VENDOR-NO : 000809<br>CHERNOSKY, ANTON | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01270.00 FICA 00077.19<br>WH-TX 00159.18 PEN. 00088.90<br>M-WH DCOMP 00025.00 | | CHECK-NO : 154059<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 876.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462479226 | VENDOR-NO : 000809<br>CONES, DAVID WAYNE | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00617.00 FICA 00038.25<br>WH-TX 00066.46 PEN. 00043.19<br>M-WH DCOMP | | CHECK-NO : 154060<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 460.15 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462130931 | VENDOR-NO : 000809<br>CONS, TIMOTHY M. | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00951.00 FICA 00058.96<br>WH-TX 00099.78 PEN. 00066.57<br>M-WH DCOMP | | CHECK-NO : 154061<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 631.90 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466562161 | VENDOR-NO : 000809<br>CRAIN, RALPH M. | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00892.00 FICA 00053.75<br>WH-TX 00076.26 PEN. 00062.44<br>M-WH DCOMP | CHECK-NO : 154062<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 636.98 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460472940 | VENDOR-NO : 000809<br>CRAIN, WILLIAM EDWARD | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00597.00 FICA 00037.01<br>WH-TX 00063.67 PEN. 00041.79<br>M-WH DCOMP | CHECK-NO : 154063<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 420.87 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453410042 | VENDOR-NO : 000809<br>DITTRICH, MICHAEL EDGAR | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00892.00 FICA 00055.30<br>WH-TX 00104.82 PEN. 00062.44<br>M-WH DCOMP | CHECK-NO : 154064<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 656.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459680123 | VENDOR-NO : 000809<br>FREDERICK, DOIS | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01383.00 FICA 00094.98<br>WH-TX 00166.90 PEN. 00096.81<br>M-WH DCOMP 00012.00 | CHECK-NO : 154065<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 965.10 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458661987 | VENDOR-NO : 000809<br>GARZA, PANCHO | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01109.00 FICA 00068.76<br>WH-TX 00150.42 PEN. 00077.63<br>M-WH DCOMP | CHECK-NO : 154066<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 786.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455537559 | VENDOR-NO : 000809<br>HAMILTON, DAVID AUBERY | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00681.00 FICA 00042.22<br>WH-TX 00075.38 PEN. 00047.67<br>M-WH DCOMP | CHECK-NO : 154067<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 500.86 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465491548 | VENDOR-NO : 000809<br>HARRINGTON, DARBY | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00892.00 FICA 00055.30<br>WH-TX 00104.82 PEN. 00062.44<br>M-WH DCOMP | CHECK-NO : 154068<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 431.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418665237 | VENDOR-NO : 000809<br>HAZELRIG, TIMOTHY L | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01045.00 FICA 00064.79<br>WH-TX 00088.09 PEN. 00073.15<br>M-WH DCOMP | CHECK-NO : 154069<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 803.82 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154070 | 561.46 |
| INVOICE : | HUGHES, BOBBY GENE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00882.00 FICA 00054.68 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00111.33 PEN. 00061.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1449476283 | | 0049 | M-WH DCOMP 00030.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154071 | 409.88 |
| INVOICE : | JACKS, JAMES TAYLOR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00546.59 FICA 00033.89 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00056.63 PEN. 00038.26 | CHK-DATE:911004 | |
| XREF-KEY : PR1466812429 | | 0049 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154072 | 447.75 |
| INVOICE : | KRAUSE, CARY J. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00617.00 FICA 00038.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.86 PEN. 00043.19 | CHK-DATE:911004 | |
| XREF-KEY : PR1464193741 | | 0049 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154073 | 656.51 |
| INVOICE : | MACEK, JOHNNY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00892.00 FICA 00055.30 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00104.82 PEN. 00062.44 | CHK-DATE:911004 | |
| XREF-KEY : PR1449863722 | | 0049 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154074 | 394.65 |
| INVOICE : | MASSENGALE, DAVID DANIEL | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00615.00 FICA 00036.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00048.64 PEN. 00043.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1408709042 | | 0049 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154075 | 447.75 |
| INVOICE : | PADGETT, MICHAEL ALLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00617.00 FICA 00038.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00078.86 PEN. 00043.19 | CHK-DATE:911004 | |
| XREF-KEY : PR1460630088 | | 0049 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154076 | 1,209.26 |
| INVOICE : | PRESSLEY, ALTON B | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02458.79 FICA 00147.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00520.06 PEN. 00172.12 | CHK-DATE:911004 | |
| XREF-KEY : PR1460401563 | | 0049 | M-WH DCOMP 00300.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154077 | 571.15 |
| INVOICE : | ROBINSON, MICHAEL R | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00820.05 FICA 00050.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.54 PEN. 00057.40 | CHK-DATE:911004 | |
| XREF-KEY : PR1428040639 | | 0049 | M-WH DCOMP 00015.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450521567 | VENDOR-NO : 000809<br>ROWLAND, ROBERT WAYNE | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00660.00 FICA 00040.92<br>WH-TX 00084.86 PEN. 00046.20<br>M-WH DCOMP | CHECK-NO : 154078<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 478.45 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461086472 | VENDOR-NO : 000809<br>SHEARD, JOANNE MARIE | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01023.00 FICA 00061.30<br>WH-TX 00117.09 PEN. 00071.61<br>M-WH DCOMP | CHECK-NO : 154079<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 724.43 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463469212 | VENDOR-NO : 000809<br>SHEARD, OPAL L | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00993.00 FICA 00069.63<br>WH-TX 00077.20 PEN. 00069.51<br>M-WH DCOMP 00075.00 | CHECK-NO : 154080<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 628.45 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466983612 | VENDOR-NO : 000809<br>SHEARD, WELDON | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00819.00 FICA 00050.78<br>WH-TX 00093.77 PEN. 00057.33<br>M-WH DCOMP | CHECK-NO : 154081<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 605.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455279679 | VENDOR-NO : 000809<br>STRAWN, JAMES MICHAEL | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00617.00 FICA 00036.70<br>WH-TX 00037.03 PEN. 00043.19<br>M-WH DCOMP | CHECK-NO : 154082<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 466.50 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458882880 | VENDOR-NO : 000809<br>WARD, RANDALL MACK | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00758.00 FICA 00044.87<br>WH-TX 00042.91 PEN. 00053.06<br>M-WH DCOMP | CHECK-NO : 154083<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 562.44 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466451598 | VENDOR-NO : 000809<br>WARREN, JESSE NEAL | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00882.00 FICA 00053.13<br>WH-TX 00095.92 PEN. 00061.74<br>M-WH DCOMP 00025.00 | CHECK-NO : 154084<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 554.78 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453313801 | VENDOR-NO : 000809<br>WILLIAMS, MARK JONATHAN | 0049 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00892.00 FICA 00053.18<br>WH-TX 00096.08 PEN. 00062.44<br>M-WH DCOMP 00030.00 | CHECK-NO : 154085<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 558.63 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449963494 | VENDOR-NO : 000809<br>ANDERSON, ALAN | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01333.00 FICA 00092.06<br>WH-TX 00108.92 PEN. 00093.31<br>M-WH DCOMP 00012.00 | CHECK-NO : 154086<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 820.95 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456480445 | VENDOR-NO : 000809<br>ANDERSON, JOE LOUIS | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01482.00 FICA 00097.90<br>WH-TX 00189.07 PEN. 00103.74<br>M-WH DCOMP | CHECK-NO : 154087<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,000.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1500326599 | VENDOR-NO : 000809<br>ASHTON, MERVYN | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01038.60 FICA 00062.41<br>WH-TX 00094.81 PEN. 00072.70<br>M-WH DCOMP | CHECK-NO : 154088<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 709.15 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459925770 | VENDOR-NO : 000809<br>BLUE, JAMES W | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00837.25 FICA 00049.79<br>WH-TX 00053.97 PEN. 00058.61<br>M-WH DCOMP | CHECK-NO : 154089<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 553.01 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1418345636 | VENDOR-NO : 000809<br>CURRY, HENRY LEWIS | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01061.90 FICA 00063.86<br>WH-TX 00121.20 PEN. 00074.33<br>M-WH DCOMP 00011.07 | CHECK-NO : 154090<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 744.58 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466788832 | VENDOR-NO : 000809<br>DIRBA, RAYMOND JOHN | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01168.30 FICA 00070.45<br>WH-TX 00135.91 PEN. 00081.78<br>M-WH DCOMP 00012.00 | CHECK-NO : 154091<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 819.75 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452343970 | VENDOR-NO : 000809<br>DOZIER, MARY DALE | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00494.40 FICA 00030.65<br>WH-TX 00049.35 PEN. 00034.61<br>M-WH DCOMP | CHECK-NO : 154092<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 372.62 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458644128 | VENDOR-NO : 000809<br>GARCIA, ALBERTO | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00692.10 FICA 00042.91<br>WH-TX 00038.86 PEN. 00048.45<br>M-WH DCOMP | CHECK-NO : 154093<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 519.91 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154094 | 505.66 |
| INVOICE : | GILMORE, JACKIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00876.90 | FICA 00052.25 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00094.16 | PEN. 00061.38 | CHK-DATE:911004 | |
| XREF-KEY : PR1457397933 | | 0050 | M-WH | DCOMP 00017.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154095 | 873.70 |
| INVOICE : | GRANT, MARC | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01247.00 | FICA 00086.72 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00119.78 | PEN. 00087.29 | CHK-DATE:911004 | |
| XREF-KEY : PR1465393445 | | 0050 | M-WH | DCOMP 00025.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154096 | 371.21 |
| INVOICE : | HAMMOND, ED | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00633.60 | FICA 00037.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00037.96 | PEN. 00044.35 | CHK-DATE:911004 | |
| XREF-KEY : PR1464381972 | | 0050 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154097 | 871.11 |
| INVOICE : | HENRY, CHARLES W. | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01210.50 | FICA 00084.23 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00118.79 | PEN. 00084.74 | CHK-DATE:911004 | |
| XREF-KEY : PR1423404776 | | 0050 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154098 | 938.90 |
| INVOICE : | JUREK, LADSIE | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01320.90 | FICA 00079.92 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00159.00 | PEN. 00092.46 | CHK-DATE:911004 | |
| XREF-KEY : PR1460505152 | | 0050 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154099 | 815.94 |
| INVOICE : | JUREK, LOUIS RICHARD | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01131.30 | FICA 00068.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00120.14 | PEN. 00079.19 | CHK-DATE:911004 | |
| XREF-KEY : PR1460505148 | | 0050 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154100 | 263.43 |
| INVOICE : | KOEHNE, DAVID | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 00911.70 | FICA 00056.53 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.70 | PEN. 00063.82 | CHK-DATE:911004 | |
| XREF-KEY : PR1463968336 | | 0050 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154101 | 790.11 |
| INVOICE : | KOTZUR, SHIRLEY | | REVERSAL OF NET SALARIES | | SINGLE NOW-ITEM | |
| REGIS:000000 | | | GROSS 01115.00 | FICA 00067.01 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00129.93 | PEN. 00078.05 | CHK-DATE:911004 | |
| XREF-KEY : PR1455945187 | | 0050 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459983276 | VENDOR-NO : 000809<br>KRAMPITZ, DON W. | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00785.70 FICA 00047.16<br>WH-TX 00072.97 PEN. 00055.00<br>M-WH DCOMP | CHECK-NO : 154102<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 574.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1403325827 | VENDOR-NO : 000809<br>LUTTS, BOB | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02458.78 FICA 00152.44<br>WH-TX 00367.53 PEN. 00172.12<br>M-WH DCOMP 00065.00 | CHECK-NO : 154103<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,634.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453481139 | VENDOR-NO : 000809<br>MALAC, ALOIS | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00935.10 FICA 00056.00<br>WH-TX 00092.77 PEN. 00065.46<br>M-WH DCOMP | CHECK-NO : 154104<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 674.84 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466864637 | VENDOR-NO : 000809<br>MC COLLOCH, MIKE | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00893.55 FICA 00053.42<br>WH-TX 00086.98 PEN. 00062.55<br>M-WH DCOMP | CHECK-NO : 154105<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 646.18 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464298480 | VENDOR-NO : 000809<br>MOSS, EDDIE | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00961.10 FICA 00057.47<br>WH-TX 00068.25 PEN. 00067.28<br>M-WH DCOMP 00020.00 | CHECK-NO : 154106<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 674.93 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1264708848 | VENDOR-NO : 000809<br>ORDONO, NILA | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00823.25 FICA 00051.04<br>WH-TX 00095.23 PEN. 00057.63<br>M-WH DCOMP | CHECK-NO : 154107<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 607.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449086539 | VENDOR-NO : 000809<br>PESAK, DAVID | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00995.30 FICA 00059.59<br>WH-TX 00113.23 PEN. 00069.67<br>M-WH DCOMP | CHECK-NO : 154108<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 596.64 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455473209 | VENDOR-NO : 000809<br>POTTER, CHRIS ALAN | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00629.95 FICA 00037.08<br>WH-TX 00037.80 PEN. 00044.10<br>M-WH DCOMP | CHECK-NO : 154109<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 469.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461085493 | VENDOR-NO : 000809<br>PRIESMEYER, STANTON | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00730.02 FICA 00045.26<br>WH-TX 00082.22 PEN. 00051.10<br>M-WH DCOMP | CHECK-NO : 154110<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 508.92 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464460675 | VENDOR-NO : 000809<br>SHELTON, CLARENCE | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01031.40 FICA 00061.82<br>WH-TX 00105.86 PEN. 00072.20<br>M-WH DCOMP | CHECK-NO : 154111<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 742.83 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460983429 | VENDOR-NO : 000809<br>STRATMAN, BOBBY | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01137.75 FICA 00068.99<br>WH-TX 00132.83 PEN. 00079.64<br>M-WH DCOMP 00011.07 | CHECK-NO : 154112<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 804.09 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456706343 | VENDOR-NO : 000809<br>STRATMAN, JOHNNY L | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00911.70 FICA 00054.98<br>WH-TX 00102.95 PEN. 00063.82<br>M-WH DCOMP | CHECK-NO : 154113<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 652.09 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1521748573 | VENDOR-NO : 000809<br>TATE, DALE ROBRAN | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00826.05 FICA 00060.07<br>WH-TX 00102.89 PEN. 00057.82<br>M-WH DCOMP | CHECK-NO : 154114<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 555.99 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457728930 | VENDOR-NO : 000809<br>TULLOS, CARL B JR | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00066.71<br>WH-TX 00164.98 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 154115<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 569.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462926710 | VENDOR-NO : 000809<br>VYKUKAL, DENNIS | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00873.20 FICA 00052.59<br>WH-TX 00097.58 PEN. 00061.12<br>M-WH DCOMP | CHECK-NO : 154116<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 624.61 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465398409 | VENDOR-NO : 000809<br>WALTERS, KARL W. | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00629.95 FICA 00039.06<br>WH-TX 00054.99 PEN. 00044.10<br>M-WH DCOMP | CHECK-NO : 154117<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 457.17 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466774363 | VENDOR-NO : 000809<br>MYRICK, JAMES MICHAEL | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00459.25 FICA 00028.47<br>WH-TX PEN.<br>M-WH DCOMP | | CHECK-NO : 154118<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 424.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463239017 | VENDOR-NO : 000809<br>ZOOK, GREGG | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00926.85 FICA 00055.49<br>WH-TX 00102.22 PEN. 00064.88<br>M-WH DCOMP 00012.05 | | CHECK-NO : 154119<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 622.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464230803 | VENDOR-NO : 000809<br>ZOOK, MICHAEL W. | 0050 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00691.00 FICA 00040.86<br>WH-TX 00071.12 PEN. 00048.37<br>M-WH DCOMP | | CHECK-NO : 154120<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 485.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456465736 | VENDOR-NO : 000809<br>MOLINA, R. GEORGE | 0052 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01754.46 FICA 00111.26<br>WH-TX 00150.23 PEN. 00125.61<br>M-WH DCOMP 00200.00 | | CHECK-NO : 154121<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,145.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461589773 | VENDOR-NO : 000809<br>MONEY, DOROTHY JEAN | 0052 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00672.00 FICA 00041.66<br>WH-TX 00059.33 PEN. 00047.04<br>M-WH DCOMP 00029.42 | | CHECK-NO : 154122<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 484.81 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455965051 | VENDOR-NO : 000809<br>ROBINSON, CAROLYN FAYE | 0052 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00530.00 FICA 00032.86<br>WH-TX 00028.65 PEN. 00037.10<br>M-WH DCOMP | | CHECK-NO : 154123<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 389.47 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459821752 | VENDOR-NO : 000809<br>SALAIS, MARY E | 0052 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00785.00 FICA 00048.67<br>WH-TX 00063.56 PEN. 00054.95<br>M-WH DCOMP 00029.42 | | CHECK-NO : 154124<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 552.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458462818 | VENDOR-NO : 000809<br>HAMMETT, JOHN J | 0053 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01754.00 FICA 00108.32<br>WH-TX 00291.57 PEN. 00122.78<br>M-WH DCOMP | | CHECK-NO : 154125<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,199.07 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1538621697 | VENDOR-NO : 000809<br>JALOMC, GILBERT C. JR | 0053 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01213.00 FICA 00073.08<br>WH-TX 00191.07 PEN. 00084.91<br>M-WH DCOMP | CHECK-NO : 154126<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 760.62 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1450040692 | VENDOR-NO : 000809<br>KAMINSKI, DEBRA JEANNE | 0053 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00850.00 FICA 00052.70<br>WH-TX 00118.09 PEN. 00059.50<br>M-WH DCOMP | CHECK-NO : 154127<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 601.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457279069 | VENDOR-NO : 000809<br>MINDIETA, GABRIELA | 0053 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00496.00 FICA 00030.75<br>WH-TX 00048.71 PEN. 00034.72<br>M-WH DCOMP | CHECK-NO : 154129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 342.70 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456278320 | VENDOR-NO : 000809<br>MORALES, CYNTHIA H. | 0053 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00698.00 FICA 00041.15<br>WH-TX 00085.03 PEN. 00048.86<br>M-WH DCOMP | CHECK-NO : 154129<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 382.80 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457065323 | VENDOR-NO : 000809<br>OBERRENDER, CHARLES EDWARD | 0053 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00830.00 FICA 00049.91<br>WH-TX 00079.15 PEN. 00058.10<br>M-WH DCOMP | CHECK-NO : 154130<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 606.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449497706 | VENDOR-NO : 000809<br>AVILA, LINDA J. | 0054 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00861.00 FICA 00051.40<br>WH-TX 00094.84 PEN. 00060.27<br>M-WH DCOMP | CHECK-NO : 154131<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 610.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455707556 | VENDOR-NO : 000809<br>CHILDERS, BEN W. | 0054 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02415.38 FICA 00149.75<br>WH-TX 00497.18 PEN. 00169.08<br>M-WH DCOMP | CHECK-NO : 154132<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,530.12 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1297462270 | VENDOR-NO : 000809<br>DONALDSON, BRUCE BROWN | 0054 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01426.00 FICA 00086.29<br>WH-TX 00111.29 PEN. 00099.82<br>M-WH DCOMP | CHECK-NO : 154133<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,074.19 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1417582182 | VENDOR-NO : 000809<br>JOHNSON, LAURA L. | 0054 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00913.00 FICA 00054.63<br>WH-TX 00063.68 PEN. 00063.91<br>M-WH DCOMP 00017.64 | CHECK-NO : 154134<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 658.43 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1377443870 | VENDOR-NO : 000809<br>POINDEXTER, PORTIA OLDEN | 0054 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01662.00 FICA 00101.06<br>WH-TX 00194.18 PEN. 00116.34<br>M-WH DCOMP | CHECK-NO : 154135<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,194.85 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449085249 | VENDOR-NO : 000809<br>DILLENDER, PATRICIA L | 0055 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01677.50 FICA 00101.88<br>WH-TX 00312.02 PEN. 00117.43<br>M-WH DCOMP | CHECK-NO : 154136<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,013.11 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462446505 | VENDOR-NO : 000809<br>MC MEANS, WALTER S | 0055 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02826.00 FICA 00063.57<br>WH-TX 00383.24 PEN. 00157.82<br>M-WH DCOMP 00268.46 | CHECK-NO : 154137<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,790.90 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455942727 | VENDOR-NO : 000809<br>MILLER, RITA LYNETTE | 0055 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00812.00 FICA 00048.22<br>WH-TX 00100.93 PEN. 00056.84<br>M-WH DCOMP | CHECK-NO : 154138<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 520.50 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1438567184 | VENDOR-NO : 000809<br>SWITZER, JENNIE ZOE | 0055 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01076.00 FICA 00065.16<br>WH-TX 00157.98 PEN. 00075.32<br>M-WH DCOMP | CHECK-NO : 154139<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 637.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453493468 | VENDOR-NO : 000809<br>TIELKE, KIMBERLY LYNN | 0065 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00035.53<br>WH-TX 00047.05 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 154140<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 410.07 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466066503 | VENDOR-NO : 000809<br>BAIRD, YVONNE ANN | 0067 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00892.00 FICA 00053.18<br>WH-TX 00062.47 PEN. 00062.44<br>M-WH DCOMP | CHECK-NO : 154141<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 667.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154142 | 1,121.93 |
| INVOICE : | LEEDIKER, SUSAN CHARLOTTE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01538.46 | FICA 00095.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00156.92 | PEN. 00107.69 | CHK-DATE:911004 | |
| XREF-KEY : PR1454821735 | | 0067 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154143 | 895.25 |
| INVOICE : | MC WETHY, RUTH DIANNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01230.77 | FICA 00076.31 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00151.21 | PEN. 00086.15 | CHK-DATE:911004 | |
| XREF-KEY : PR1429069184 | | 0069 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154144 | 732.59 |
| INVOICE : | BUFORD, ANTHONY WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01008.00 | FICA 00062.50 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.73 | PEN. 00070.56 | CHK-DATE:911004 | |
| XREF-KEY : PR1461318747 | | 0295 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154145 | 158.85 |
| INVOICE : | GARCIA, CYNTHIA M. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00180.00 | FICA 00011.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00007.38 | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR1466553827 | | 0606 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154146 | 515.27 |
| INVOICE : | RICHARDS, VIRGINIA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00732.00 | FICA 00043.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00026.88 | PEN. 00051.24 | CHK-DATE:911004 | |
| XREF-KEY : PR1457881767 | | 0616 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154147 | 415.54 |
| INVOICE : | GOODBREAD, JO ANN | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00596.00 | FICA 00034.83 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00057.53 | PEN. 00041.72 | CHK-DATE:911004 | |
| XREF-KEY : PR1454026282 | | 0796 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154148 | 452.03 |
| INVOICE : | ALVARADO, IRMA MARIA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00639.00 | FICA 00037.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.87 | PEN. 00044.73 | CHK-DATE:911004 | |
| XREF-KEY : PR1454590767 | | 0799 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154149 | 469.07 |
| INVOICE : | ANDERS, EMILY | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00657.51 | FICA 00040.77 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00072.11 | PEN. 00046.03 | CHK-DATE:911004 | |
| XREF-KEY : PR1463412974 | | 0799 | M-WH | DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1451568054 | VENDOR-NO : 000809<br>ARISMENDEZ, SOILA C | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00595.00 FICA 00036.27<br>WH-TX 00061.99 PEN. 00040.95<br>M-WH DCOMP | CHECK-NO : 154150<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 437.31 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457702449 | VENDOR-NO : 000809<br>BASSETT, RAE ETTA | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00073.10<br>WH-TX 00168.04 PEN. 00084.77<br>M-WH DCOMP | CHECK-NO : 154151<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 730.06 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1463215572 | VENDOR-NO : 000809<br>BELL, ESMERALDA | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00576.66 FICA 00033.63<br>WH-TX 00055.69 PEN. 00040.37<br>M-WH DCOMP | CHECK-NO : 154152<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 340.87 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453191160 | VENDOR-NO : 000809<br>BRADY, CYNTHIA ANN | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00787.00 FICA 00046.67<br>WH-TX 00097.44 PEN. 00055.09<br>M-WH DCOMP | CHECK-NO : 154153<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 517.65 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1456067911 | VENDOR-NO : 000809<br>CASTILLO, VIRGINIA S. | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00639.00 FICA 00037.50<br>WH-TX 00063.53 PEN. 00044.73<br>M-WH DCOMP | CHECK-NO : 154154<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 450.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1420765705 | VENDOR-NO : 000809<br>COLEMAN, LINDA | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01359.00 FICA 00082.14<br>WH-TX 00157.47 PEN. 00095.13<br>M-WH DCOMP 00025.00 | CHECK-NO : 154155<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 740.82 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1459686996 | VENDOR-NO : 000809<br>DOBSON, AL JR. | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 02177.00 FICA 00131.87<br>WH-TX 00344.66 PEN. 00152.39<br>M-WH DCOMP | CHECK-NO : 154156<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,269.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1460984356 | VENDOR-NO : 000809<br>ELKINS, LAWRENCE NEWTON | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01359.00 FICA 00082.28<br>WH-TX 00164.31 PEN. 00095.13<br>M-WH DCOMP | CHECK-NO : 154157<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 966.10 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1411629876 | VENDOR-NO : 000809<br>GEORGE, EUNICE H | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01211.00 FICA 00075.08<br>WH-TX 00108.36 PEN. 00084.77<br>M-WH DCOMP 00025.00 | CHECK-NO : 154158<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 635.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1458760077 | VENDOR-NO : 000809<br>GOLD, ANNIE L | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00745.00 FICA 00046.19<br>WH-TX 00083.45 PEN. 00052.15<br>M-WH DCOMP | CHECK-NO : 154159<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 383.41 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457576122 | VENDOR-NO : 000809<br>GREEN, TERRI L. | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00064.67<br>WH-TX 00156.39 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 154160<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 733.80 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455380278 | VENDOR-NO : 000809<br>GUILLEN, ESTELLA G | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01409.00 FICA 00085.38<br>WH-TX 00242.75 PEN. 00098.63<br>M-WH DCOMP | CHECK-NO : 154161<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 714.34 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1461270249 | VENDOR-NO : 000809<br>HAGANS, TERRI DENISE | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00064.67<br>WH-TX 00113.48 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 154162<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 776.71 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1338387457 | VENDOR-NO : 000809<br>HANDY, ALPHONSO | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01187.00 FICA 00073.59<br>WH-TX 00193.88 PEN. 00083.09<br>M-WH DCOMP | CHECK-NO : 154163<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 744.22 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1455966834 | VENDOR-NO : 000809<br>KETTLER, THERESA | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00773.00 FICA 00045.80<br>WH-TX 00077.57 PEN. 00054.11<br>M-WH DCOMP 00031.00 | CHECK-NO : 154164<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 519.58 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1466439586 | VENDOR-NO : 000809<br>KUTACH, MICHAEL WAYNE | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00958.00 FICA 00059.40<br>WH-TX 00114.03 PEN. 00067.06<br>M-WH DCOMP | CHECK-NO : 154165<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 703.61 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1453191259 | VENDOR-NO : 000809<br>LEHRMANN, KEMBERLY GAY | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00064.67<br>WH-TX 00156.39 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 154166<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 618.80 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1449820501 | VENDOR-NO : 000809<br>LEUS, ELIZABETH ANN | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00672.00 FICA 00039.54<br>WH-TX 00081.40 PEN. 00047.04<br>M-WH DCOMP | CHECK-NO : 154167<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 460.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1464450797 | VENDOR-NO : 000809<br>MEYER, MARK ALLEN | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00958.00 FICA 00059.40<br>WH-TX 00126.62 PEN. 00067.06<br>M-WH DCOMP | CHECK-NO : 154168<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 691.02 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457721422 | VENDOR-NO : 000809<br>MOORE, CAROL JEAN | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00591.00 FICA 00034.52<br>WH-TX 00044.43 PEN. 00041.37<br>M-WH DCOMP | CHECK-NO : 154169<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 428.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1465929712 | VENDOR-NO : 000809<br>MORENO, ROBERT | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01234.00 FICA 00076.51<br>WH-TX 00102.05 PEN. 00086.38<br>M-WH DCOMP | CHECK-NO : 154170<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 824.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1457533704 | VENDOR-NO : 000809<br>PADILLA, JOSIE | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00573.00 FICA 00033.98<br>WH-TX 00055.70 PEN. 00040.11<br>M-WH DCOMP | CHECK-NO : 154171<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 410.26 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1452472801 | VENDOR-NO : 000809<br>PULIDO, JOEL MARIO | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00981.00 FICA 00060.82<br>WH-TX 00117.23 PEN. 00068.67<br>M-WH DCOMP | CHECK-NO : 154172<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 720.05 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR1462315005 | VENDOR-NO : 000809<br>ROBINSON, REGINALD KEITH | 0799 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01043.00 FICA 00064.09<br>WH-TX 00123.63 PEN. 00073.01<br>M-WH DCOMP | CHECK-NO : 154173<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 758.05 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154174 | 750.06 |
| INVOICE : | TOBIAS, MANUELA HERRERA | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01169.00 | FICA 00064.16 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.71 | PEN. 00081.83 | CHK-DATE:911004 | |
| XREF-KEY : PR1449213380 | | 0799 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154175 | 501.26 |
| INVOICE : | TODD, SUZIE Z | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 | FICA 00042.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.51 | PEN. 00048.37 | CHK-DATE:911004 | |
| XREF-KEY : PR1025583082 | | 0799 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154176 | 640.51 |
| INVOICE : | TOTH, KAY L. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00958.00 | FICA 00059.40 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00117.73 | PEN. 00087.06 | CHK-DATE:911004 | |
| XREF-KEY : PR1521620284 | | 0799 | M-WH | DCOMP 00059.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154181 | 751.52 |
| INVOICE : | ARMSTEAD, CHARLIE R | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01020.25 | FICA 00063.26 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.63 | PEN. 00071.42 | CHK-DATE:911004 | |
| XREF-KEY : PR2450117651 | | 0051 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154182 | 753.68 |
| INVOICE : | ARNOLD, RAYFORD WAYNE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01061.90 | FICA 00065.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00127.65 | PEN. 00074.33 | CHK-DATE:911004 | |
| XREF-KEY : PR2452505430 | | 0051 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154183 | 691.63 |
| INVOICE : | BENTON, BEVERLY A | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00961.10 | FICA 00057.47 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00096.05 | PEN. 00067.28 | CHK-DATE:911004 | |
| XREF-KEY : PR2450271630 | | 0051 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154184 | 700.94 |
| INVOICE : | BENTON, STANLEY REID | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00937.05 | FICA 00058.10 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00097.83 | PEN. 00065.59 | CHK-DATE:911004 | |
| XREF-KEY : PR2253986263 | | 0051 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154185 | 438.53 |
| INVOICE : | BRZECKA, DONALD LEONARD | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00695.01 | FICA 00040.97 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00068.05 | PEN. 00048.65 | CHK-DATE:911004 | |
| XREF-KEY : PR2463511779 | | 0051 | M-WH | DCOMP 00030.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467493818 | VENDOR-NO : 000809<br>BURCIAGA, VINCENT | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00593.85 FICA 00036.82<br>WH-TX 00075.63 PEN. 00041.57<br>M-WH DCOMP | CHECK-NO : 154186<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 431.22 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464766017 | VENDOR-NO : 000809<br>BUTLER, JACK D. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01206.20 FICA 00073.23<br>WH-TX 00082.02 PEN. 00084.43<br>M-WH DCOMP | CHECK-NO : 154187<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 708.33 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460114011 | VENDOR-NO : 000809<br>BYRD, BRYAN RAY | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01031.40 FICA 00061.82<br>WH-TX 00153.78 PEN. 00072.20<br>M-WH DCOMP | CHECK-NO : 154188<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 694.91 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454499094 | VENDOR-NO : 000809<br>CARRILLO, WILLIAM RONALD | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00540.00 FICA 00031.36<br>WH-TX 00037.31 PEN. 00037.80<br>M-WH DCOMP | CHECK-NO : 154189<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 276.59 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457233695 | VENDOR-NO : 000809<br>CERNOCH, BYRON CHARLES | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00691.30 FICA 00042.84<br>WH-TX 00089.18 PEN. 00048.37<br>M-WH DCOMP | CHECK-NO : 154190<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 466.36 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450948351 | VENDOR-NO : 000809<br>CERNOCH, RICKY LEE | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00941.88 FICA 00058.40<br>WH-TX 00098.51 PEN. 00065.93<br>M-WH DCOMP | CHECK-NO : 154191<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 671.15 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2454136039 | VENDOR-NO : 000809<br>DUDLEY, FREDDY E | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00756.65 FICA 00046.91<br>WH-TX 00083.31 PEN. 00052.97<br>M-WH DCOMP 00011.76 | CHECK-NO : 154192<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 516.50 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460029196 | VENDOR-NO : 000809<br>DUNN, MARLIN L | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00757.90 FICA 00046.98<br>WH-TX 00035.62 PEN. 00053.05<br>M-WH DCOMP | CHECK-NO : 154193<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 426.93 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154194 | 722.86 |
| INVOICE : | FISK, CHARLES L. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00982.35 FICA 00060.91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.35 PEN. 00068.76 | CHK-DATE:911004 | |
| XREF-KEY : PR2458906622 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154195 | 709.34 |
| INVOICE : | FOJTIK, CHARLES WAYNE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00987.00 FICA 00061.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00115.42 PEN. 00069.09 | CHK-DATE:911004 | |
| XREF-KEY : PR2455158122 | | 0051 | M-WH DCOMP 00017.65 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154196 | 811.62 |
| INVOICE : | GADWAY, MARC EDWARD | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01119.00 FICA 00069.38 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00084.73 PEN. 00078.33 | CHK-DATE:911004 | |
| XREF-KEY : PR2470789391 | | 0051 | M-WH DCOMP 00024.48 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154197 | 534.24 |
| INVOICE : | GAMINO, RODRIGO L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00756.65 FICA 00044.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00079.94 PEN. 00052.97 | CHK-DATE:911004 | |
| XREF-KEY : PR2457214829 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154198 | 201.21 |
| INVOICE : | GAMINO, VALENTINE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00756.65 FICA 00037.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.28 PEN. 00052.97 | CHK-DATE:911004 | |
| XREF-KEY : PR2464153452 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154199 | 1,532.18 |
| INVOICE : | GERKEN, DANIEL E | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 02576.00 FICA 00157.59 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00429.82 PEN. 00180.32 | CHK-DATE:911004 | |
| XREF-KEY : PR2457725695 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154200 | 520.97 |
| INVOICE : | GRUDZIECKI, JOHN C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00756.65 FICA 00044.79 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00093.21 PEN. 00052.97 | CHK-DATE:911004 | |
| XREF-KEY : PR2460928960 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154201 | 698.05 |
| INVOICE : | GUNTLE, DAVID C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00962.00 FICA 00057.66 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00082.46 PEN. 00067.34 | CHK-DATE:911004 | |
| XREF-KEY : PR2450113495 | | 0051 | M-WH DCOMP 00011.07 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154202 | 605.70 |
| INVOICE : | HARTMANN, JANICE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00830.55 FICA 00049.94 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00080.09 PEN. 00058.14 | CHK-DATE:911004 | |
| XREF-KEY : PR2461270714 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154203 | 844.37 |
| INVOICE : | HECT, GILBERT W | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01190.35 FICA 00073.80 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00171.60 PEN. 00083.32 | CHK-DATE:911004 | |
| XREF-KEY : PR2450521587 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154204 | 412.56 |
| INVOICE : | HENDERSON, KEVIN RAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00593.85 FICA 00036.82 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00062.36 PEN. 00041.57 | CHK-DATE:911004 | |
| XREF-KEY : PR2451495330 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154205 | 494.33 |
| INVOICE : | HOPE, JOHN K JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 FICA 00042.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00063.51 PEN. 00048.37 | CHK-DATE:911004 | |
| XREF-KEY : PR2466702430 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154206 | 388.43 |
| INVOICE : | HUMPHREY, ENNIS BOYD | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00671.55 FICA 00041.64 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00073.20 PEN. 00047.01 | CHK-DATE:911004 | |
| XREF-KEY : PR2458902848 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154207 | 534.37 |
| INVOICE : | HUNDL, MICHAEL J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00925.36 FICA 00049.19 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00100.59 PEN. 00064.78 | CHK-DATE:911004 | |
| XREF-KEY : PR2450949822 | | 0051 | M-WH DCOMP 00010.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154208 | 840.93 |
| INVOICE : | HUSTEDE, BENNIE R | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01283.00 FICA 00079.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00218.88 PEN. 00089.81 | CHK-DATE:911004 | |
| XREF-KEY : PR2461702933 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154209 | 389.97 |
| INVOICE : | JACOBSON, FRED | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00664.15 FICA 00041.18 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00041.88 PEN. 00046.49 | CHK-DATE:911004 | |
| XREF-KEY : PR2087200598 | | 0051 | M-WH DCOMP 00020.00 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455116751 | VENDOR-NO : 000809<br>JALOWY, DAVID W | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01482.00 FICA 00103.60<br>WH-TX 00224.39 PEN. 00103.74<br>M-WH DCOMP | CHECK-NO : 154210<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,024.04 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455941832 | VENDOR-NO : 000809<br>JANCZAK, THOMAS J | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01283.00 FICA 00077.42<br>WH-TX 00118.81 PEN. 00089.81<br>M-WH DCOMP 00065.00 | CHECK-NO : 154211<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 878.62 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460644885 | VENDOR-NO : 000809<br>JANKOWIAK, MIKE | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00991.80 FICA 00061.49<br>WH-TX 00117.87 PEN. 00069.43<br>M-WH DCOMP | CHECK-NO : 154212<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 694.40 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2400760824 | VENDOR-NO : 000809<br>JENKINS, GEORGE EDWARD | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00574.45 FICA 00035.62<br>WH-TX 00047.25 PEN. 00040.21<br>M-WH DCOMP | CHECK-NO : 154213<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 388.81 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450042608 | VENDOR-NO : 000809<br>JONES, GEORGE WILLIAMS JR. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01101.70 FICA 00068.31<br>WH-TX 00133.21 PEN. 00077.12<br>M-WH DCOMP | CHECK-NO : 154214<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 771.86 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453372158 | VENDOR-NO : 000809<br>KERLEY, KERRY L | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00691.00 FICA 00042.84<br>WH-TX 00026.30 PEN. 00048.37<br>M-WH DCOMP | CHECK-NO : 154215<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 528.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449868944 | VENDOR-NO : 000809<br>KRAMER, WILBURN H. JR | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01003.50 FICA 00060.67<br>WH-TX 00161.31 PEN. 00070.25<br>M-WH DCOMP 00011.76 | CHECK-NO : 154216<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 610.32 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2450112915 | VENDOR-NO : 000809<br>KUCHERKA, CHRISTOPHER A. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01038.60 FICA 00064.39<br>WH-TX 00113.85 PEN. 00072.70<br>M-WH DCOMP 00236.00 | CHECK-NO : 154217<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 532.60 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2464383550 | VENDOR-NO : 000809<br>LAMENSKY, CLARENCE W. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00995.30 FICA 00059.73<br>WH-TX 00041.46 PEN. 00069.67<br>M-WH DCOMP 00150.00 | CHECK-NO : 154218<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 628.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2461587656 | VENDOR-NO : 000809<br>LOESCH, EARL | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00613.30 FICA 00038.02<br>WH-TX 00065.07 PEN. 00042.93<br>M-WH DCOMP | CHECK-NO : 154219<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 458.39 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2465728035 | VENDOR-NO : 000809<br>LOTT, ALVIN | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00961.10 FICA 00059.59<br>WH-TX 00102.05 PEN. 00067.28<br>M-WH DCOMP | CHECK-NO : 154220<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 693.24 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2457726604 | VENDOR-NO : 000809<br>MATTHIES, THOMAS | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00811.25 FICA 00050.30<br>WH-TX 00104.19 PEN. 00056.79<br>M-WH DCOMP 00011.76 | CHECK-NO : 154221<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 576.45 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453237762 | VENDOR-NO : 000809<br>MC WHORTER, RONALD LEE | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00736.20 FICA 00044.09<br>WH-TX 00078.47 PEN. 00051.53<br>M-WH DCOMP | CHECK-NO : 154222<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 526.80 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455471939 | VENDOR-NO : 000809<br>MEYEN, DAVID WAYNE | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01005.50 FICA 00062.34<br>WH-TX 00102.97 PEN. 00070.39<br>M-WH DCOMP 00029.41 | CHECK-NO : 154223<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 641.58 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2455080603 | VENDOR-NO : 000809<br>MEYER, JO ANN | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00923.00 FICA 00055.10<br>WH-TX 00103.14 PEN. 00064.61<br>M-WH DCOMP | CHECK-NO : 154224<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 558.03 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2453298187 | VENDOR-NO : 000809<br>MIKEL, KENNETH D. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00786.25 FICA 00046.77<br>WH-TX 00084.41 PEN. 00055.04<br>M-WH DCOMP | CHECK-NO : 154225<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 557.16 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154226 | 609.49 |
| INVOICE : | MOSIER, GEOFFREY L | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00912.05 | FICA 00056.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00105.22 | PEN. 00063.84 | CHK-DATE:911004 | |
| XREF-KEY : PR2460789702 | | 0051 | M-WH | DCOMP 00029.50 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154227 | 249.34 |
| INVOICE : | PETKUS, DELYNN K. | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00270.00 | FICA 00016.74 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX | PEN. | CHK-DATE:911004 | |
| XREF-KEY : PR2465373706 | | 0051 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154228 | 787.40 |
| INVOICE : | PIEPER, LESLIE E | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01137.75 | FICA 00070.54 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00136.44 | PEN. 00079.64 | CHK-DATE:911004 | |
| XREF-KEY : PR2455159626 | | 0051 | M-WH | DCOMP 00012.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154229 | 869.85 |
| INVOICE : | POHL, JAMES PRATER | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01344.00 | FICA 00083.33 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00218.25 | PEN. 00094.08 | CHK-DATE:911004 | |
| XREF-KEY : PR2452069556 | | 0051 | M-WH | DCOMP 00059.00 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154230 | 403.48 |
| INVOICE : | RAESNER, KYLE WADE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00555.00 | FICA 00034.41 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00070.21 | PEN. 00038.85 | CHK-DATE:911004 | |
| XREF-KEY : PR2457065469 | | 0051 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154231 | 647.26 |
| INVOICE : | RANEY, MICHAEL | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00926.85 | FICA 00057.46 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00107.05 | PEN. 00064.88 | CHK-DATE:911004 | |
| XREF-KEY : PR2467316626 | | 0051 | M-WH | DCOMP 00011.76 | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154232 | 567.28 |
| INVOICE : | RIVERA, GILBERTO | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00787.20 | FICA 00048.81 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00102.60 | PEN. 00055.10 | CHK-DATE:911004 | |
| XREF-KEY : PR2454847792 | | 0051 | M-WH | DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | | CHECK-NO : 154233 | 613.66 |
| INVOICE : | SCHMIDT, W LEE | | REVERSAL OF NET SALARIES | | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01269.00 | FICA 00090.21 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00132.51 | PEN. 00088.83 | CHK-DATE:911004 | |
| XREF-KEY : PR2462605000 | | 0051 | M-WH | DCOMP 00288.46 | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154234 | 882.61 |
| INVOICE : | SCHNEIDER, MELVIN C | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01283.00 FICA 00079.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00178.50 PEN. 00089.81 | CHK-DATE:911004 | |
| XREF-KEY : PR2455525063 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154235 | 892.31 |
| INVOICE : | SEBESTA, BILLY JOE | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01283.00 FICA 00079.55 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00168.50 PEN. 00089.81 | CHK-DATE:911004 | |
| XREF-KEY : PR2461580978 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154236 | 589.73 |
| INVOICE : | SEBESTA, MARK ALLEN | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00815.85 FICA 00050.58 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00106.60 PEN. 00057.11 | CHK-DATE:911004 | |
| XREF-KEY : PR2459473940 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154237 | 774.65 |
| INVOICE : | SEBESTA, TELLAS JR | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 01093.35 FICA 00065.67 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00126.91 PEN. 00076.53 | CHK-DATE:911004 | |
| XREF-KEY : PR2449862259 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154238 | 379.17 |
| INVOICE : | SELVERA, RAY SR. | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00574.45 FICA 00033.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00054.52 PEN. 00040.21 | CHK-DATE:911004 | |
| XREF-KEY : PR2449729305 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154239 | 468.66 |
| INVOICE : | STADE, CLIFFORD L | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 FICA 00042.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00089.18 PEN. 00048.37 | CHK-DATE:911004 | |
| XREF-KEY : PR2462605493 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154240 | 512.99 |
| INVOICE : | STEAMER, ARTHUR J | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00691.00 FICA 00042.84 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00076.78 PEN. 00048.37 | CHK-DATE:911004 | |
| XREF-KEY : PR2459548306 | | 0051 | M-WH DCOMP | | |
| 10/04/91 ATPT | VENDOR-NO : 000809 | | PAYROLL TRANSFER 10/04/91 | CHECK-NO : 154241 | 441.38 |
| INVOICE : | TACKETT, STEVEN RAY | | REVERSAL OF NET SALARIES | SINGLE NON-ITEM | |
| REGIS:000000 | | | GROSS 00574.45 FICA 00033.49 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | WH-TX 00017.31 PEN. 00040.21 | CHK-DATE:911004 | |
| XREF-KEY : PR2457066561 | | 0051 | M-WH DCOMP | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2452354577 | VENDOR-NO : 000809<br>TEYKL, MURRAY S. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00811.25 FICA 00048.75<br>WH-TX 00088.94 PEN. 00056.79<br>M-WH DCOMP | CHECK-NO : 154242<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 575.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2467639909 | VENDOR-NO : 000809<br>TREVINO, DIANA R. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00224.03 FICA 00013.89<br>WH-TX 00022.05 PEN. 00015.68<br>M-WH DCOMP 00015.00 | CHECK-NO : 154243<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 153.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2459377811 | VENDOR-NO : 000809<br>TWARDOWSKI, JAMES E | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00691.00 FICA 00042.84<br>WH-TX 00089.18 PEN. 00048.37<br>M-WH DCOMP | CHECK-NO : 154244<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 475.59 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2458154802 | VENDOR-NO : 000809<br>VICKERS, JAMES A. JR. | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00574.45 FICA 00035.62<br>WH-TX 00034.85 PEN. 00040.21<br>M-WH DCOMP | CHECK-NO : 154245<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 423.51 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2449354126 | VENDOR-NO : 000809<br>VOGLER, MARK A | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01449.00 FICA 00082.09<br>WH-TX 00162.90 PEN. 00101.43<br>M-WH DCOMP | CHECK-NO : 154246<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 956.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2450276173 | VENDOR-NO : 000809<br>WARE, DEE FOREST | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00778.85 FICA 00048.29<br>WH-TX 00089.03 PEN. 00054.52<br>M-WH DCOMP | CHECK-NO : 154247<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 508.72 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2467355376 | VENDOR-NO : 000809<br>WEBB, HENRI LEWIS | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00555.00 FICA 00034.41<br>WH-TX 00057.81 PEN. 00038.85<br>M-WH DCOMP | CHECK-NO : 154248<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 364.88 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PR2466780890 | VENDOR-NO : 000809<br>WEIDEMANN, DARREL WAYNE | 0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00800.66 FICA 00049.64<br>WH-TX 00041.60 PEN. 00056.05<br>M-WH DCOMP | CHECK-NO : 154249<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 607.53 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2456024653 | VENDOR-NO : 000809<br>WIEGHAT, RODNEY W<br><br><br>0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 01247.00 FICA 00075.19<br>WH-TX 00138.22 PEN. 00087.29<br>M-WH DCOMP 00045.00 | CHECK-NO : 154250<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 544.42 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2460747282 | VENDOR-NO : 000809<br>WILLIAMS, JAMES JR.<br><br><br>0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00558.90 FICA 00032.53<br>WH-TX 00002.74 PEN. 00039.12<br>M-WH DCOMP | CHECK-NO : 154251<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 442.67 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2459199451 | VENDOR-NO : 000809<br>WITEK, RAYMOND JR<br><br><br>0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00811.25 FICA 00048.18<br>WH-TX 00087.55 PEN. 00056.79<br>M-WH DCOMP | CHECK-NO : 154252<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 559.23 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2467449358 | VENDOR-NO : 000809<br>ZAPALAC, FRANK E<br><br><br>0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00778.85 FICA 00046.31<br>WH-TX 00298.57 PEN. 00054.52<br>M-WH DCOMP | CHECK-NO : 154253<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 336.69 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : PR2449617776 | VENDOR-NO : 000809<br>ZUROVEC, PAUL FRITZ JR<br><br><br>0051 | PAYROLL TRANSFER 10/04/91<br>REVERSAL OF NET SALARIES<br>GROSS 00778.85 FICA 00046.31<br>WH-TX 00081.89 PEN. 00054.52<br>M-WH DCOMP 00011.76 | CHECK-NO : 154254<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 415.61 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046395<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | DEF-COMP 10/04/91 | CHECK-NO : 047242<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 8,981.25 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046395<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 151024<br>N A C O<br>P E B S C O<br>P O BOX 16785<br>COLUMBUS OH 43216 | DEF-COMP 10/04/91 | CHECK-NO : 047242<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,101.37 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046385<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br><br>RICHMOND TX 77469 | EMPL SS/MEDICARE 10/04/91<br>EMPR SS/MEDICARE 10/04/91 | CHECK-NO : 047243<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 127,303.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046385<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 10/04/91 | CHECK-NO : 047243<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 98,886.65 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046385<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br>RICHMOND TX 77469 | EMPL SS/MEDICARE 10/04/91<br>EMPR SS/MEDICARE 10/04/91 | CHECK-NO : 047243<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 10,002.16 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046385<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152014<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 579<br>RICHMOND TX 77469 | WITHOLDING TAX 10/04/91 | CHECK-NO : 047243<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 7,479.55 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046396<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 10/04/91 | CHECK-NO : 047244<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 35,284.50 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046396<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152351<br>BRAZOS VALLEY SCHOOLS<br>CREDIT UNION<br>4911 MUSTANG AVE<br>ROSENBERG TX 77471 | CRDT-UNION 10/04/91 | CHECK-NO : 047244<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,378.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046397<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 10/04/91<br>FBC ACCT. #F 2046502 | CHECK-NO : 047245<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 268.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046397<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 152778<br>UNITED WAY AGENCY<br>P O BOX 924507<br>HOUSTON TX 77018 | UNITED-WAY 10/04/91<br>FBC ACCT. #F 2046502 | CHECK-NO : 047245<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 38.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 153893<br>SHARON ANN BUTLER MAXWELL<br>MCLENNAN CO DIST CLK - CH SUPP<br>P O BOX 2451<br>WACO TX 76701 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 464766017<br>CASE NUMBER : 841843<br>PAID TO VENDOR : 153893 | CHECK-NO : 047246<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 211.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 460789009<br>CASE NUMBER : 61,716<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 553.85 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 467827893<br>CASE NUMBER : 40,730<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 230.77 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 587091604<br>CASE NUMBER : 31,345<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 200.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 462210084<br>CASE NUMBER : 66491<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 181.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 458154138<br>CASE NUMBER : 58386<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 276.92 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 453784851<br>CASE NUMBER : 56919<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 161.54 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 466335228<br>CASE NUMBER : 57622<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 96.92 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 450296020<br>CASE NUMBER : 66,111<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 147.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 463968857<br>CASE NUMBER : 67,293<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 115.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 459925770<br>CASE NUMBER : 45,891<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 75.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 463968336<br>CASE NUMBER : 44-562<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 80.77 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 449086539<br>CASE NUMBER : 53362<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 108.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 456278320<br>CASE NUMBER : 41597<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 92.31 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046388<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155514<br>FORT BEND COUNTY CHILD SUPPORT | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 458902848<br>CASE NUMBER : 39094<br>PAID TO VENDOR : 155514 | CHECK-NO : 047247<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 92.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046393<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDCED 10/04/91 | CHECK-NO : 047248<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 14,400.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046393<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE DEN.INS 10/04/91 | CHECK-NO : 047248<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 4,378.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUNC | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046393<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE MEDCED 10/04/91 | CHECK-NO : 047248<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,350.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046393<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155706<br>FBC EMPLOYEE BENEFIT FUND #40 | EMPLOYEE CEN.INS 10/04/91 | CHECK-NO : 047248<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 387.75 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 156119<br>TX ATTORNEY GENERAL'S OFFICE<br>CHILD SUPPORT DIVISION<br>P O BOX 13499<br>AUSTIN TX 78711 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 459276937<br>CASE NUMBER : 79CI61<br>PAID TO VENDOR : 156119 | CHECK-NO : 047249<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 80.77 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046387<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 512662445<br>CASE NUMBER : 860193<br>PAID TO VENDOR : 157155 | CHECK-NO : 047250<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 138.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046387<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 454232882<br>CASE NUMBER : 89-351<br>PAID TO VENDOR : 157155 | CHECK-NO : 047250<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 207.68 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046387<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 099403894<br>CASE NUMBER : 84 615<br>PAID TO VENDOR : 157155 | CHECK-NO : 047250<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 154.61 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046387<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 457233255<br>CASE NUMBER : 824157<br>PAID TO VENDOR : 157155 | CHECK-NO : 047250<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 138.46 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046387<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 332505376<br>CASE NUMBER : 90-572<br>PAID TO VENDOR : 157155 | CHECK-NO : 047250<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 220.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5000 FORT BEND COUNTY PAYROLL FUND | | | | |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046387<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 157155<br>HARRIS COUNTY CHILD SUPPORT<br>HARRIS CO FAMILY LAW CENT BLDG<br>1115 CONGRESS AVE, RM 10<br>HOUSTON TX 77002 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 454499094<br>CASE NUMBER : 871956<br>PAID TO VENDOR : 157155 | CHECK-NO : 047250<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 115.38 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046394<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #90 | EMPLOYEE IRC DED 10/04/91 | CHECK-NO : 047251<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,261.06 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000 COMBO:046394<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 160029<br>FBC SECTION 125 EMPL BENEFIT<br>FUND #90 | EMPLOYEE IRC DED 10/04/91 | CHECK-NO : 047251<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 537.30 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 162055<br>INTERNAL REVENUE SERVICE<br>8701 S. GESSNER 5112HAL BOX 27<br>HOUSTON TX 77074 | MANDATORY WH-TAX 10/04/91<br>FORM 668W - LEVY ON WAGES<br>SS# 454-21-9318 | CHECK-NO : 047252<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 25.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 162491<br>MICHELLE MAES BENNETT<br>C/O GALVESTON COUNTY DIST CLRK<br>404 COUNTY COURT HOUSE<br>GALVESTON TX 77550 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 466066085<br>CASE NUMBER : 90FD12<br>PAID TO VENDOR : 162491 | CHECK-NO : 047253<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 75.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 163179<br>ATTORNEY GENERAL OF TEXAS<br>% DISTRICT CLERK'S OFFICE<br>P O BOX 1084<br>SINTON TX 78387 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 451901763<br>CASE NUMBER : 290002<br>PAID TO VENDOR : 163179 | CHECK-NO : 047254<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 60.00 |
| 10/04/91 ATPT<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 163294<br>SUMNER, TONI LYNN<br>WHARTON COUNTY CHILD SUP OFF<br>P O BOX 807<br>WHARTON TX 77488 | MANDATORY CHILD SUPPORT<br>10/04/91<br>SOC-SEC-NO = 464618028<br>CASE NUMBER : 30,122<br>PAID TO VENDOR : 163294 | CHECK-NO : 047255<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 138.46 |
| 10/04/91 JV<br>INVOICE :<br>REGIS:053685<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000808<br>TEXAS COUNTY & DISTRICT<br>RETIREMENT SYSTEM<br>400 W 14TH ST<br>AUSTIN TX 78701 | 10-4 PAYR RET WH BY WIRE TRANS<br>EMPLOYEE PORTION - 62,981.98<br>EMPLOYER PORTION - 62,981.98 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 125,963.96 |
| | | | FG-KEY TOTAL USED | 1,051,618.64 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5100 | C | 0000000 | | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5600C0000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5700 | 0 | 0000 | 000 | NON-BUDGETED | .00 | .00 | 9,485.42 | -9,485.42 | .00 | | -9,485.42 |
| | | | | TOTAL : | .00 | .00 | 9,485.42 | -9,485.42 | .00 | | -9,485.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5700 DIST CLERK/TDC SB 222 RIDER 53 | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046384<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200886<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 424.00 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046384<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200886<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 32.44 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046384<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200886<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 29.68 |
| | | | FG-KEY TOTAL USED | 486.12 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + | BUDGET-AMT | = | AVAIL-AMT | - | YTD-USED | = | UNENC-RMN | - | OPEN-ENC | = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | | 00000000 | | NON-BUDGETED | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |
| | | | | TOTAL : | .00 | | .00 | | .00 | | .00 | | .00 | | .00 | | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5900C0000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7100 00000000 NON-BUDGETED | .00 | .00 | 3504,225.64 | -3504,225.64 | .00 | -3504,225.64 |
| TOTAL : | .00 | .00 | 3504,225.64 | -3504,225.64 | .00 | -3504,225.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **7100 FBFC&SC CONSTRUCTION FUND** | | | | |
| 10/02/91 TGC<br>INVOICE :<br>REGIS:047913<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163192<br>BARBARA ROANE BLEIL & G GRANT ROANE | PURCHASE OF PART OF SENIOR RD, DAVID BRIGHT SURVEY A-13 0.049 ACRES TR 16A | CHECK-NO : 010447<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 267.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053564<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160580<br>COLBERT, A J<br>6923 MC CULLUM<br>MISSOURI CITY TX 77489 | DIRECTOR'S FEES FOR ATTENDING 1 MEETING | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053565<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160581<br>COUNCIL, PAUL JEFF<br>302 S 9TH ST, STE 118<br>C/O COUNCIL/COVELL INSURANCE<br>RICHMOND TX 77469 | DIRECTOR FEE FOR ATTENDING 3 MEETINGS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053686<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000289<br>FIRST CITY, TEXAS<br>P O BOX 809<br>HOUSTON TX 77001 | SEMI-ANNUAL TRUST FEE 048231 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,907.50 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053558<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163395<br>FLGRO-MCCLELLAND SOUTHWEST INC<br>P O BOX 100187<br>HOUSTON TX 77212 | INV 041773 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32,537.17 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053562<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160582<br>HOWARD, CHARLES F<br>407 JULIE RIVERS DR, STE 102<br>C/O HOWARD TURNER COMPANY<br>SUGAR LAND TX 77478 | DIRECTORS FEE FOR ATTENDING 3 MEETINGS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053559<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153668<br>LICHLITER/JAMESON & ASSOCIATES<br>11111 BROOKLET DR, STE 100<br>HOUSTON TX 77099 | INV 310939, R30476, 310883, 310884, & 310938 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32,655.04 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053560<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161045<br>OSENBAUGH & ASSOCIATES<br>11111 KATY FRWY, STE 660<br>HOUSTON TX 77079 | APPRAISAL OF TRACTS 1-10A | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10,000.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7100 FBFC-SC CONSTRUCTION FUND | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053566<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160585<br>RUSSELL, DON L<br>1 SUGAR CREEK CTR BLVD, 8TH FL<br>C/O AMERICAN MORTGAGE CO<br>SUGAR LAND TX 77478 | DIRECTORS FEE FOR ATTENDING<br>2 MEETINGS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053561<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160077<br>STEWART TITLE<br>1250 SHORELINE DR, STE 100<br>SUGAR LAND TX 77478 | UTILITY ADJUSTMENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053557<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157545<br>THUNDERBIRD UTILITY DISTRICT<br>ATTN: CREDIT DEPARTMENT<br>P O BOX 515<br>MISSOURI CITY TX 77459 | LETTER DATED 9-13-91<br>UTILITY ADJUSTMENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 82,903.50 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053563<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160586<br>ZAPALAC, RICK<br>P O BOX 231<br>ROSENBERG TX 77471 | DIRECTORS FEE FOR ATTENDING<br>3 MEETINGS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| | | | FG-KEY TOTAL USED | 162,900.21 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 7300 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 900000000000 | NON-BUDGETED | .00 | .00 | 77,334.00 | -77,334.00 | .00 | | -77,334.00 |
| | TOTAL : | .00 | .00 | 77,334.00 | -77,334.00 | .00 | | -77,334.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 10/04/91 MEH | VENDOR-NO : 160234 | PAYROLL #20 | CHECK-NO : 999998 | 2,630.94 |
| INVOICE : | FBC SECTION 125 EMPL BENEFIT | CHECKS 2301 - 2320 | COMBINED NO-CHECK | |
| REGIS:000000 | PAYMENTS | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | FG-KEY TOTAL USED | 2,630.94 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 930000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTC-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9500 | C | 0000000 | | NON-BUDGETED | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |
| | | | | TOTAL : | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9600 | 00 | 000 | 000 | NON-BUDGETED | -33,111.00 | .00 | -33,111.00 | 3,865.09 | -36,976.09 | .00 | -36,976.09 |
| | | | | TOTAL : | -33,111.00 | .00 | -33,111.00 | 3,865.09 | -36,976.09 | .00 | -36,976.09 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9900 | 00 | 000 | 000 | NON-BUDGETED | -11,475.00 | .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |
| | | | | TOTAL : | -11,475.00 | .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0600000000000 NON-BUDGETED | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 |
| TOTAL : | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 | .00 | -52,250.00 |

| F & DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300 00000000 | NON-BUDGETED | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 |
| | TOTAL : | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 | .00 | -23,500.00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00010200 | SALARIES & LABOR | 105,123.00 | 105,123.00 | 80,387.81 | 24,735.19 | .00 | 24,735.19 |
| 1000 00010201 | TEMPORARY OR EXTRA HELP | 600.00 | 600.00 | 211.00 | 389.00 | .00 | 389.00 |
| 1000 00010250 | LONGEVITY | 1,715.00 | 1,715.00 | 540.00 | 1,175.00 | .00 | 1,175.00 |
| 1000 00010300 | SOCIAL SECURITY | 8,220.00 | 8,220.00 | 6,271.39 | 1,948.61 | .00 | 1,948.61 |
| 1000 00010400 | RETIREMENT | 7,479.00 | 7,479.00 | 5,771.64 | 1,707.36 | .00 | 1,707.36 |
| 1000 00010500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00010600 | WORKERS COMP./UNEMPLOYMENT | 548.00 | 548.00 | 548.00 | .00 | .00 | .00 |
| 1000 00010700 | TRANSPORTATION & TRAVEL | 3,900.00 | 3,900.00 | 3,622.73 | 277.27 | .00 | 277.27 |
| 1000 00010701 | CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | 700.34 | 899.66 | .00 | 899.66 |
| 1000 00011010 | PROPERTY AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00011062 | OFFICE SUPPLIES | 2,295.00 | 2,295.00 | 2,140.67 | 154.33 | .00 | 154.33 |
| 1000 00013020 | RENTALS | 1,300.00 | 1,300.00 | 1,130.33 | 169.67 | .00 | 169.67 |
| TOTAL : | | 144,480.00 | 144,480.00 | 113,023.91 | 31,456.09 | .00 | 31,456.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 3,958.04 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,958.04 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 300.16 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 24.86 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 325.02 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 277.06 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 22.75 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 299.81 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 325.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 325.00 |
| | | | DEPT TOTAL USED | 4,907.87 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-REM | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 020 | 200 | SALARIES & LABOR | -17,677.00 | 758,661.00 | 740,984.00 | 568,346.02 | 172,637.98 | .00 | 172,637.98 |
| 1000 | 00 | 020 | 201 | TEMPORARY OR EXTRA HELP | 6,600.00 | 3,000.00 | 9,600.00 | 9,356.49 | 243.51 | .00 | 243.51 |
| 1000 | 00 | 020 | 250 | LONGEVITY | | 12,655.00 | 12,655.00 | 7,755.00 | 4,900.00 | .00 | 4,900.00 |
| 1000 | 00 | 020 | 300 | SOCIAL SECURITY | -847.00 | 59,236.00 | 58,389.00 | 43,479.12 | 14,909.88 | .00 | 14,909.88 |
| 1000 | 00 | 020 | 400 | RETIREMENT | -775.00 | 53,993.00 | 53,218.00 | 40,146.96 | 13,071.04 | .00 | 13,071.04 |
| 1000 | 00 | 020 | 500 | INSURANCE (GROUP) | | 167,700.00 | 167,700.00 | 167,700.00 | .00 | .00 | .00 |
| 1000 | 00 | 020 | 600 | WORKERS COMP./UNEMPLOYMENT | | 4,742.00 | 4,742.00 | 4,742.00 | .00 | .00 | .00 |
| 1000 | 00 | 020 | 700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 2,146.50 | 253.50 | .00 | 253.50 |
| 1000 | 00 | 020 | 701 | CONFERENCES/SEMINARS/TRAINING | 800.00 | 4,000.00 | 4,800.00 | 4,103.11 | 696.89 | .00 | 696.89 |
| 1000 | 00 | 021 | 910 | PROPERTY AND EQUIPMENT | | 38,000.00 | 38,000.00 | 23,441.09 | 14,558.91 | .00 | 14,558.91 |
| 1000 | 00 | 021 | 062 | OFFICE SUPPLIES | | 95,000.00 | 95,000.00 | 75,423.27 | 19,576.73 | .00 | 19,576.73 |
| 1000 | 00 | 024 | 010 | FEES AND SERVICES | -800.00 | 46,490.00 | 45,690.00 | 23,428.51 | 22,261.49 | .00 | 22,261.49 |
| | | | | TOTAL : | -12,699.00 | 1245,877.00 | 1233,178.00 | 970,068.07 | 263,109.93 | .00 | 263,109.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 28,628.85 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 28,628.85 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 2,129.89 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 15.30 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,145.19 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 1,529.61 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 14.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,543.61 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 200.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 TGC | VENDOR-NO : 162835 | 13434 | CHECK-NO : 000000 | 199.00 |
| INVOICE : | CEL-TEC | | COMBINED BILL-DAY | |
| REGIS:053307 | 9920 HWY 90A, STE 160D | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000300000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 199.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 163388 | H243257 | CHECK-NO : 000000 | 214.65 |
| INVOICE : | ANACOMP | | COMBINED BILL-DAY | |
| REGIS:053072 | P O BOX 68171 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL MONTE CA 91735 | | | |
| 10/07/91 TGC | VENDOR-NO : 159282 | 8011205 | CHECK-NO : 000000 | 22.14 |
| INVOICE : | GULF PUBLISHING COMPANY | | COMBINED BILL-DAY | |
| REGIS:053135 | P O BOX 2608 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 10/07/91 TGC | VENDOR-NO : 158000 | 45284400 | CHECK-NO : 000000 | 34.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053137 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/07/91 TGC | VENDOR-NO : 158000 | 45287130 | CHECK-NO : 000000 | 19.32 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053136 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 290.83 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGC | VENDOR-NO : 159699 | ACCT #331-423-550 | CHECK-NO : 000000 | 46.50 |
| INVOICE : | WEST PUBLISHING COMPANY | REF#59876221 | COMBINED BILL-DAY | |
| REGIS:053120 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 46.50 |
| | | | DEPT TOTAL USED | 33,453.98 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00030200 | SALARIES & LABOR | -10,765.00 | 716,563.00 | 705,798.00 | 539,846.10 | 165,951.90 | .00 | 165,951.90 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | 11,857.88 | 40,000.00 | 51,857.88 | 49,036.71 | 2,821.17 | .00 | 2,821.17 |
| 1000 00030250 | LONGEVITY | | 11,555.00 | 11,555.00 | 7,830.00 | 3,725.00 | .00 | 3,725.00 |
| 1000 00030300 | SOCIAL SECURITY | 907.12 | 58,762.00 | 59,669.12 | 44,516.18 | 15,152.94 | .00 | 15,152.94 |
| 1000 00030400 | RETIREMENT | | 50,969.00 | 50,969.00 | 39,112.68 | 11,856.32 | .00 | 11,856.32 |
| 1000 00030500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 1000 00030600 | WORKERS COMP./UNEMPLOYMENT | | 4,534.00 | 4,534.00 | 4,534.00 | .00 | .00 | .00 |
| 1000 00030700 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 6,576.46 | 623.54 | .00 | 623.54 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | | 7,500.00 | 7,500.00 | 5,199.08 | 2,300.92 | .00 | 2,300.92 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | | 13,640.00 | 13,640.00 | 7,524.93 | 6,115.07 | .00 | 6,115.07 |
| 1000 00031062 | OFFICE SUPPLIES | | 65,000.00 | 65,000.00 | 42,322.31 | 22,677.69 | .00 | 22,677.69 |
| 1000 00032000 | UTILITIES | | 25,000.00 | 25,000.00 | 13,990.50 | 11,009.50 | .00 | 11,009.50 |
| 1000 00033020 | RENTALS | | 10,660.00 | 10,660.00 | 6,401.95 | 4,258.05 | .00 | 4,258.05 |
| 1000 00034010 | FEES AND SERVICES | | 50,950.00 | 50,950.00 | 23,491.85 | 27,458.15 | .00 | 27,458.15 |
| | TOTAL : | 2,000.00 | 1226,133.00 | 1228,133.00 | 954,182.75 | 273,950.25 | .00 | 273,950.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 25,640.16 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 25,640.16 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 1,751.25 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,751.25 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 1,893.07 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 133.97 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 49.75 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,076.79 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 1,794.82 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 69.14 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 45.50 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,909.46 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 650.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 650.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/07/91 BL | VENDOR-NO : 154493 | WITTNEBEN, GAINES, HARMS, | CHECK-NO : 000000 | 220.00 |
| INVOICE : | T A E X ACCT 20200 | & BOURG REGISTRATION - 9TH ANN | COMBINED BILL-DAY | |
| REGIS:053151 | P O BOX 2450 | CO TAX ASSESS-COLL SEMINAR | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | V G YOUNG INST OF COUNTY GOV'T | NOVEMBER 9-12, 1991 | CHK-DATE:000000 | |
| XREF-KEY : cA | COLLAGE STATION TX 77841 | COLLEGE STATION, TEXAS | | |
| | | | CATG TOTAL USED | 220.00 |
| | | | DEPT TOTAL USED | 32,247.66 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 0004 0200 | SALARIES & LABOR | -5,702.00 | 467,695.00 | 461,993.00 | 344,363.36 | 117,629.64 | .00 | 117,629.64 |
| 1000 0004 0201 | TEMPORARY OR EXTRA HELP | 37,256.00 | 6,000.00 | 43,256.00 | 34,591.17 | 8,664.83 | .00 | 8,664.83 |
| 1000 0004 0250 | LONGEVITY | | 5,990.00 | 5,990.00 | 3,200.00 | 2,790.00 | .00 | 2,790.00 |
| 1000 0004 0300 | SOCIAL SECURITY | 2,484.00 | 36,696.00 | 39,180.00 | 28,685.53 | 10,494.47 | .00 | 10,494.47 |
| 1000 0004 0400 | RETIREMENT | 1,043.00 | 33,158.00 | 34,201.00 | 24,665.16 | 9,535.84 | .00 | 9,535.84 |
| 1000 0004 0500 | INSURANCE (GROUP) | 3,900.00 | 101,400.00 | 105,300.00 | 101,400.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 0004 0630 | WORKERS COMP./UNEMPLOYMENT | 114.00 | 2,753.00 | 2,867.00 | 2,753.00 | 114.00 | .00 | 114.00 |
| 1000 0004 0700 | TRANSPORTATION & TRAVEL | | 1,800.00 | 1,800.00 | 1,609.90 | 190.10 | .00 | 190.10 |
| 1000 0004 0701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | 1,853.46 | 946.54 | .00 | 946.54 |
| 1000 0004 1010 | PROPERTY AND EQUIPMENT | 1,700.00 | 27,452.00 | 29,152.00 | 14,559.28 | 14,592.72 | .00 | 14,592.72 |
| 1000 0004 1062 | OFFICE SUPPLIES | -2,600.00 | 52,165.00 | 49,565.00 | 27,407.22 | 22,157.78 | .00 | 22,157.78 |
| 1000 0004 3020 | RENTALS | | 8,200.00 | 8,200.00 | 5,007.82 | 3,192.18 | .00 | 3,192.18 |
| 1000 0004 4010 | FEES AND SERVICES | 4,100.00 | 3,100.00 | 7,200.00 | 6,025.09 | 1,174.91 | .00 | 1,174.91 |
| | TOTAL : | 42,295.00 | 749,209.00 | 791,504.00 | 596,120.99 | 195,383.01 | .00 | 195,383.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 17,620.83 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 17,620.83 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 1,695.20 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,695.20 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 1,321.96 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 129.68 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 11.48 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,463.12 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 1,233.47 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 27.06 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 10.50 |
| | | | CATG TOTAL USED | 1,271.03 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 150.00 |
| | | | CATG TOTAL USED | 150.00 |
| | | | DEPT TOTAL USED | 22,200.18 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-REM - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00050200 | SALARIES & LABOR | | 369,280.00 | 369,280.00 | 283,081.75 | 86,198.25 | .00 | 86,198.25 |
| 1000 00050250 | LONGEVITY | | 5,470.00 | 5,470.00 | 4,025.00 | 1,445.00 | .00 | 1,445.00 |
| 1000 00050300 | SOCIAL SECURITY | | 28,668.00 | 28,668.00 | 21,687.78 | 6,980.22 | .00 | 6,980.22 |
| 1000 00050400 | RETIREMENT | | 26,233.00 | 26,233.00 | 20,057.20 | 6,175.80 | .00 | 6,175.80 |
| 1000 00050500 | INSURANCE (GROUP) | | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00050600 | WORKERS COMP./UNEMPLOYMENT | | 2,316.00 | 2,316.00 | 2,316.00 | .00 | .00 | .00 |
| 1000 00050700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,309.50 | 490.50 | .00 | 490.50 |
| 1000 00050701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 3,945.00 | 5,445.00 | 5,100.70 | 344.30 | .00 | 344.30 |
| 1000 00051010 | PROPERTY AND EQUIPMENT | -500.00 | 8,100.00 | 7,600.00 | 6,883.27 | 716.73 | .00 | 716.73 |
| 1000 00051062 | OFFICE SUPPLIES | -500.00 | 3,800.00 | 3,300.00 | 2,499.45 | 800.55 | .00 | 800.55 |
| 1000 00053020 | RENTALS | -500.00 | 1,600.00 | 1,100.00 | 771.61 | 328.39 | .00 | 328.39 |
| | TOTAL : | | 504,912.00 | 504,912.00 | 401,432.26 | 103,479.74 | .00 | 103,479.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 13,978.95 |
| | | | CATG TOTAL USED | 13,978.95 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,049.87 |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30.60 |
| | | | CATG TOTAL USED | 1,080.47 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 978.53 |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 28.00 |
| | | | CATG TOTAL USED | 1,006.53 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 158000 | 45112150,45112250,45112270, | CHECK-NO : 000000 | 204.43 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45131550,45139801,45174710, | COMBINED BILL-DAY | |
| REGIS:051882 | P O BOX 840181 | 45174711,45190620 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 204.43 |
| | | | DEPT TOTAL USED | 16,670.38 |

| F G DPT CTE | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00060200 | SALARIES & LABOR | | 148,059.00 | 148,059.00 | 114,038.40 | 34,020.60 | .00 | 34,020.60 |
| 1000 00060201 | TEMPORARY OR EXTRA HELP | 150.00 | 5,200.00 | 5,350.00 | 4,364.59 | 985.41 | .00 | 985.41 |
| 1000 00060250 | LONGEVITY | | 2,180.00 | 2,180.00 | 1,610.00 | 570.00 | .00 | 570.00 |
| 1000 00060300 | SOCIAL SECURITY | | 11,892.00 | 11,892.00 | 9,125.73 | 2,766.27 | .00 | 2,766.27 |
| 1000 00060400 | RETIREMENT | | 10,517.00 | 10,517.00 | 8,165.30 | 2,351.70 | .00 | 2,351.70 |
| 1000 00060500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00060600 | WORKERS COMP./UNEMPLOYMENT | | 840.00 | 840.00 | 840.00 | .00 | .00 | .00 |
| 1000 00060700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 2,146.50 | 253.50 | .00 | 253.50 |
| 1000 00060701 | CONFERENCES/SEMINARS/TRAINING | 435.00 | 3,500.00 | 3,935.00 | 3,930.86 | 4.14 | .00 | 4.14 |
| 1000 00061010 | PROPERTY AND EQUIPMENT | -85.00 | 3,900.00 | 3,815.00 | 3,810.50 | 4.50 | .00 | 4.50 |
| 1000 00061062 | OFFICE SUPPLIES | | 13,045.00 | 13,045.00 | 11,036.27 | 2,008.73 | .00 | 2,008.73 |
| 1000 00063020 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 1,196.97 | 303.03 | .00 | 303.03 |
| 1000 00064010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | 226,933.00 | 226,933.00 | 183,665.12 | 43,267.88 | .00 | 43,267.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 5,701.92 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,701.92 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 153.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 153.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 429.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 11.71 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 15.30 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 456.60 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 399.13 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 14.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 413.13 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 200.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 200.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 153274 | 2676181 | CHECK-NO : 000000 | 7.50 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:053070 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 7.50 |
| | | | DEPT TOTAL USED | 6,932.15 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | -2,000.00 | 174,178.00 | 172,178.00 | 124,742.70 | 47,435.30 | .00 | 47,435.30 |
| 1000 00070250 | LONGEVITY | | 2,480.00 | 2,480.00 | 1,765.00 | 715.00 | .00 | 715.00 |
| 1000 00070300 | SOCIAL SECURITY | | 13,515.00 | 13,515.00 | 9,469.09 | 4,045.91 | .00 | 4,045.91 |
| 1000 00070400 | RETIREMENT | | 12,366.00 | 12,366.00 | 8,547.01 | 3,818.99 | .00 | 3,818.99 |
| 1000 00070500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00070700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 2,146.50 | 253.50 | .00 | 253.50 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 3,000.00 | 4,000.00 | 3,102.99 | 897.01 | .00 | 897.01 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | 2,678.52 | 821.48 | .00 | 821.48 |
| 1000 00071062 | OFFICE SUPPLIES | | 10,000.00 | 10,000.00 | 7,059.09 | 2,940.91 | .00 | 2,940.91 |
| 1000 00073020 | RENTALS | | 3,500.00 | 3,500.00 | 2,158.98 | 1,341.02 | .00 | 1,341.02 |
| 1000 00074010 | FEES AND SERVICES | | 3,540.00 | 3,540.00 | 2,562.00 | 978.00 | .00 | 978.00 |
| | TOTAL : | | 255,879.00 | 255,879.00 | 192,631.88 | 63,247.12 | .00 | 63,247.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 6,556.60 |
| | | | CATG TOTAL USED | 6,556.60 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 489.31 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 15.30 |
| | | | CATG TOTAL USED | 504.61 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 409.96 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 14.00 |
| | | | CATG TOTAL USED | 423.96 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 200.00 |
| | | | CATG TOTAL USED | 200.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/07/91 TGC | VENDOR-NO : 000561 | EXPENSE REIMBURSEMENT TO | CHECK-NO : 000000 | 21.53 |
| INVOICE : | SELLEH, RICHARD | ATTEND UNITED WAY SEMINAR | COMBINED BILL-DAY | |
| REGIS:053279 | | HOUSTON,TEX. 9-11-91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 21.53 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 000561 | POSTAGE | CHECK-NO : 000000 | 4.36 |
| INVOICE : | SELLEH, RICHARD | | COMBINED BILL-DAY | |
| REGIS:053279 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/07/91 TGC | VENDOR-NO : 158000 | 45277650 | CHECK-NO : 000000 | 3.49 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053026 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 7.85 |
| | | | DEPT TOTAL USED | 7,714.55 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00080200 | SALARIES & LABOR | 115,181.00 | 115,181.00 | 74,500.00 | 40,681.00 | .00 | | 40,681.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 3,952.00 | 3,952.00 | 2,560.38 | 1,391.62 | .00 | | 1,391.62 |
| 1000 00080250 | LONGEVITY | 1,175.00 | 1,175.00 | 845.00 | 330.00 | .00 | | 330.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,203.00 | 9,203.00 | 5,990.67 | 3,212.33 | .00 | | 3,212.33 |
| 1000 00080400 | RETIREMENT | 8,145.00 | 8,145.00 | 5,274.15 | 2,870.85 | .00 | | 2,870.85 |
| 1000 00080500 | INSURANCE (GROUP) | 22,200.00 | 22,200.00 | 22,200.00 | .00 | .00 | | .00 |
| 1000 00080600 | WORKERS COMP./UNEMPLOYMENT | 8,668.00 | 8,668.00 | 8,668.00 | .00 | .00 | | .00 |
| 1000 00080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 10,044.72 | 3,348.28 | .00 | | 3,348.28 |
| 1000 00081010 | PROPERTY AND EQUIPMENT | 14,000.00 | 14,000.00 | 13,527.60 | 472.40 | .00 | | 472.40 |
| 1000 00081050 | REPAIRS TO EQUIPMENT | 400.00 | 400.00 | 385.08 | 14.92 | .00 | | 14.92 |
| 1000 00081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 276.67 | 23.33 | .00 | | 23.33 |
| 1000 00082000 | UTILITIES | 351,465.00 | 351,465.00 | 270,682.96 | 80,782.04 | .00 | | 80,782.04 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 25,000.00 | 25,000.00 | 14,588.49 | 10,411.51 | .00 | | 10,411.51 |
| 1000 00083020 | RENTALS | 3,500.00 | 3,500.00 | 2,006.74 | 1,493.26 | .00 | | 1,493.26 |
| 1000 00084010 | FEES AND SERVICES | 125,000.00 | 125,000.00 | 105,587.99 | 19,412.01 | .00 | | 19,412.01 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 9,923.75 | 3,076.25 | .00 | | 3,076.25 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 2,631.94 | 368.06 | .00 | | 368.06 |
| | TOTAL : | 717,582.00 | 717,582.00 | 549,694.14 | 167,887.86 | .00 | | 167,887.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,725.00 |
| | | | CATG TOTAL USED | 3,725.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 133.88 |
| | | | CATG TOTAL USED | 133.88 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 322.20 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 10.24 |
| | | | CATG TOTAL USED | 332.44 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 260.75 |
| | | | CATG TOTAL USED | 260.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3700 TRANSPORTATION & TRAVEL | | | | |
| 10/07/91 TGC | VENDOR-NO : 000365 | TRAVEL ALLOWANCE | CHECK-NO : 000000 | 1,116.08 |
| INVOICE : | HEITMANN, BOB E | SEPT 91 | COMBINED BILL-DAY | |
| REGIS:053485 | COUNTY COURTHOUSE | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,116.08 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 TGC | VENDOR-NO : 152751 | SR-84-23853-1-1 | CHECK-NO : 000000 | 128.50 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:053202 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| | | | CATG TOTAL USED | 128.50 |
| 1000 GENERAL FUND | | | | |
| 1050 REPAIRS TO EQUIPMENT | | | | |
| 10/07/91 TGC | VENDOR-NO : 000353 | 5702 | CHECK-NO : 000000 | 41.97 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:053207 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 41.97 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGC | VENDOR-NO : 000377 | 1514 PARKWAY | CHECK-NO : 200901 | 704.15 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:053204 COMBO:046418 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 704.15 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGC | VENDOR-NO : 000527 | OCT. NOV. DEC. 1991 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:053208 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGD | VENDOR-NO : 160444 | A430 | CHECK-NO : 000000 | 740.33 |
| INVOICE : | ICEAL ENGINEERING, INC | | COMBINED BILL-DAY | |
| REGIS:053209 | 8005 DUNLAP | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77074 | | | |
| | | | CATG TOTAL USED | 815.33 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/07/91 TGD | VENDOR-NO : 000527 | 15693 | CHECK-NO : 000000 | 47.22 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | 15751 | COMBINED BILL-DAY | |
| REGIS:053206 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGD | VENDOR-NO : 150964 | 28227083 | CHECK-NO : 000000 | 85.57 |
| INVOICE : | JOHNSON CONTROLS, INC | | COMBINED BILL-DAY | |
| REGIS:053203 | P O BOX 730068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75373 | | | |
| 10/07/91 TGD | VENDOR-NO : 154283 | 119274 | CHECK-NO : 000000 | 19.80 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | 119260 | COMBINED BILL-DAY | |
| REGIS:053200 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGD | VENDOR-NO : 000138 | 016664 | CHECK-NO : 000000 | 60.60 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | 016707 | COMBINED BILL-DAY | |
| REGIS:053205 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 213.19 |
| | | | DEPT TOTAL USED | 7,471.29 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | 284,404.00 | 284,404.00 | 205,585.67 | 78,818.33 | .00 | 78,818.33 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 34,357.01 | 15,642.99 | .00 | 15,642.99 |
| 1000 00090250 | LONGEVITY | 1,555.00 | 1,555.00 | 610.00 | 945.00 | .00 | 945.00 |
| 1000 00090300 | SOCIAL SECURITY | 25,701.00 | 25,701.00 | 18,257.90 | 7,443.10 | .00 | 7,443.10 |
| 1000 00090400 | RETIREMENT | 23,518.00 | 23,518.00 | 15,279.42 | 8,238.58 | .00 | 8,238.58 |
| 1000 00090500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | 21,361.00 | 21,361.00 | 21,361.00 | .00 | .00 | .00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | 6,000.00 | 6,000.00 | 4,613.12 | 1,386.88 | .00 | 1,386.88 |
| 1000 00092000 | UTILITIES | 20,000.00 | 20,000.00 | 14,950.99 | 5,049.01 | .00 | 5,049.01 |
| 1000 00092030 | GROCERIES | 29,400.00 | 29,400.00 | 21,331.51 | 8,068.49 | .00 | 8,068.49 |
| 1000 00092090 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 10,023.34 | 1,376.66 | .00 | 1,376.66 |
| 1000 00094011 | UNIFORMS | 1,800.00 | 1,800.00 | 1,006.49 | 793.51 | .00 | 793.51 |
| | TOTAL : | 525,839.00 | 525,839.00 | 398,076.45 | 127,762.55 | .00 | 127,762.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 10,636.00 |
| | | | CATG TOTAL USED | 10,636.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,536.25 |
| | | | CATG TOTAL USED | 2,536.25 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE IAS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 806.53 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE IAS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 194.02 |
| | | | CATG TOTAL USED | 1,000.55 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 744.52 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 89.70 |
| | | | CATG TOTAL USED | 834.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/07/91 TGD | VENDOR-NO : 000546 | 51071 | CHECK-NO : 000000 | 44.32 |
| INVOICE : | APPLETREE MARKETS, INC | | COMBINED BILL-DAY | |
| REGIS:053198 | P O BOX 40524 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: CONTROLLER | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77240 | | | |
| 10/07/91 TGD | VENDOR-NO : 161124 | 64174 | CHECK-NO : 000000 | 54.88 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:053317 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| | | | CATG TOTAL USED | 99.20 |
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/07/91 TGD | VENDOR-NO : 155709 | 122712 | CHECK-NO : 000000 | 42.50 |
| INVOICE : | BOB BARKER COMPANY INC | | COMBINED BILL-DAY | |
| REGIS:053313 | P O BOX 429 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FLOUAY NC 27526 | | | |
| 10/07/91 TGD | VENDOR-NO : 154636 | 1137 | CHECK-NO : 000000 | 329.93 |
| INVOICE : | GEORGE WERNICK & ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:053316 | P O BOX 19467 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77224 | | | |
| 10/07/91 TGD | VENDOR-NO : 161124 | 64637 | CHECK-NO : 000000 | 185.80 |
| INVOICE : | MORSE WHOLESALE PAPER CO | 65283 | COMBINED BILL-DAY | |
| REGIS:053310 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| 10/07/91 TGD | VENDOR-NO : 152751 | SR-84-19232-1-1 | CHECK-NO : 000000 | 395.52 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:053315 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| 10/07/91 TGD | VENDOR-NO : 151100 | 356-669784-7 | CHECK-NO : 000000 | 45.00 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053197 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/07/91 T&D | VENDOR-NO : 153274 | 0019408 | CHECK-NO : 000000 | 16.26 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:053309 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,015.01 |
| | | | DEPT TOTAL USED | 16,121.23 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00100200 | SALARIES & LABOR | | 77,471.00 | 77,471.00 | 59,593.00 | 17,878.00 | .00 | 17,878.00 |
| 1000 00100201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 620.00 | 1,880.00 | .00 | 1,880.00 |
| 1000 00100250 | LONGEVITY | | 1,110.00 | 1,110.00 | 1,115.00 | -5.00 | .00 | -5.00 |
| 1000 00100300 | SOCIAL SECURITY | | 6,203.00 | 6,203.00 | 4,507.07 | 1,695.93 | .00 | 1,695.93 |
| 1000 00100400 | RETIREMENT | | 5,501.00 | 5,501.00 | 4,271.85 | 1,229.15 | .00 | 1,229.15 |
| 1000 00100500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00100600 | WORKERS COMP./UNEMPLOYMENT | | 473.00 | 473.00 | 473.00 | .00 | .00 | .00 |
| 1000 00100700 | TRANSPORTATION & TRAVEL | 960.00 | .00 | 960.00 | 320.00 | 640.00 | .00 | 640.00 |
| 1000 00100701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 324.00 | 2,676.00 | .00 | 2,676.00 |
| 1000 00101010 | PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 1,248.00 | 8,752.00 | .00 | 8,752.00 |
| 1000 00101062 | OFFICE SUPPLIES | | 5,000.00 | 5,000.00 | 4,703.07 | 296.93 | .00 | 296.93 |
| 1000 00103020 | RENTALS | | 2,000.00 | 2,000.00 | 140.06 | 1,859.94 | .00 | 1,859.94 |
| 1000 00104010 | FEES AND SERVICES | -6,000.00 | 217,025.00 | 211,025.00 | 204,203.40 | 6,821.60 | .00 | 6,821.60 |
| 1000 00104090 | GRAND JURY BAILIFF | | 1,250.00 | 1,250.00 | 1,045.00 | 205.00 | .00 | 205.00 |
| 1000 00104100 | SPECIAL DISTRICT JUDGES | | 2,500.00 | 2,500.00 | 1,726.89 | 773.11 | .00 | 773.11 |
| 1000 00104110 | ADMIN. DISTRICT ASSESSMENT | | 5,118.00 | 5,118.00 | 5,117.60 | .40 | .00 | .40 |
| | TOTAL : | -5,040.00 | 350,851.00 | 345,811.00 | 301,107.94 | 44,703.06 | .00 | 44,703.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 2,979.65 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,979.65 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 214.31 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 214.31 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 208.57 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 22.40 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 230.97 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 320.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053270<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163258<br>ALLEN KIMBERLY A<br>6160 ELM ST #2316<br>HOUSTON TX 77081 | 22,263-SOLOMON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053265<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154692<br>BANKSTON, DONALD W<br>509 S 5TH ST<br>RICHMOND TX 77469 | 22,425-MOSIER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053267<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>210 HIGHWAY 90A<br>RICHMOND TX 77469 | 22,289-A RICHARD 400.00<br>22,215 - AUTREY 500.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 900.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053266<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163040<br>GILL NED III<br>1669 S VOSS, SUITE 340<br>HOUSTON TX 77057 | 20,621 - JACKSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053268<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159001<br>LENZSCH, LORA<br>P O BOX 441051<br>HOUSTON TX 77244 | 22,159 - GONZALES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053269<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163130<br>RUBIN, LEONARD<br>7910 ALBIN LN<br>HOUSTON TX 77071 | 22,185 - LOPEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053264<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159699<br>WEST PUBLISHING COMPANY<br>P O BOX 64833<br>ST PAUL MN 55172 | ACCT 229 471096<br>RE: 59838360 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053306<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154693<br>MC NEELY, MICHAEL S<br>P O BOX 1150<br>RICHMOND TX 77469 | MCGEE - 22,125 3600.00<br>MOLINA - 20,829 2500.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 6,100.00 |
| | | | CATG TOTAL USED | 8,878.00 |
| | | | DEPT TOTAL USED | 12,622.93 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | | 75,477.00 | 75,477.00 | 58,059.20 | 17,417.80 | .00 | 17,417.80 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 457.00 | 743.00 | .00 | 743.00 |
| 1000 00110250 | LONGEVITY | | 1,615.00 | 1,615.00 | 1,195.00 | 420.00 | .00 | 420.00 |
| 1000 00110300 | SOCIAL SECURITY | | 5,990.00 | 5,990.00 | 4,276.43 | 1,713.57 | .00 | 1,713.57 |
| 1000 00110400 | RETIREMENT | | 5,397.00 | 5,397.00 | 4,170.25 | 1,226.75 | .00 | 1,226.75 |
| 1000 00110500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | | 310.00 | 310.00 | 310.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | 960.00 | .00 | 960.00 | 320.00 | 640.00 | .00 | 640.00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 897.65 | 102.35 | .00 | 102.35 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | | 6,000.00 | 6,000.00 | 924.94 | 5,075.06 | .00 | 5,075.06 |
| 1000 00111062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 7,292.04 | 207.96 | .00 | 207.96 |
| 1000 00113020 | RENTALS | | 2,000.00 | 2,000.00 | 479.30 | 1,520.70 | .00 | 1,520.70 |
| 1000 00114010 | FEES AND SERVICES | -6,000.00 | 219,120.00 | 213,120.00 | 146,066.08 | 67,053.92 | .00 | 67,053.92 |
| 1000 00114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 822.50 | 677.50 | .00 | 677.50 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | | 3,000.00 | 3,000.00 | 2,408.63 | 591.37 | .00 | 591.37 |
| | TOTAL : | -5,040.00 | 341,809.00 | 336,769.00 | 239,379.02 | 97,389.98 | .00 | 97,389.98 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 2,902.96 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,902.96 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 203.09 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 203.09 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 203.21 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 22.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 225.61 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 320.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 320.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGD | VENDOR-NO : 154710 | INV#361345 | CHECK-NO : 000000 | 66.45 |
| INVOICE : | KNOWLES LAW BOOK PUBLISHING | ACCT 0002220 | COMBINED BILL-DAY | |
| REGIS:053232 | P. O. BOX 911004 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FT. WORTH TX 76111 | | | |
| | | | CATG TOTAL USED | 66.45 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGD | VENDOR-NO : 158589 | JAMES HOWARD STEIN #20476 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | BELT, M E | | COMBINED BILL-DAY | |
| REGIS:053231 | 3331 CARTWRIGHT, STE 150 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 300.00 |
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 10/07/91 TGD | VENDOR-NO : 151108 | GRAND JURY BAILIFF 9-23-91 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | JEFFREYS, MORGAN | 268TH DC 5 HRS | COMBINED BILL-DAY | |
| REGIS:053167 | 803 NEWELL DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 TGD | VENDOR-NO : 000459 | GRAND JURY BAILIFF 9-23-91 | CHECK-NO : 000000 | 25.00 |
| INVOICE : | MCRALES, GEORGE | 5 HRS. | COMBINED BILL-DAY | |
| REGIS:053168 | P O BOX 8 | 268TH D. COURT | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 4,068.11 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00120200 | SALARIES & LABOR | 1131,423.00 | 1131,423.00 | 811,177.02 | 320,245.98 | .00 | 320,245.98 |
| 1000 00120201 | TEMPORARY OR EXTRA HELP | 15,000.00 | 15,000.00 | 8,976.88 | 6,023.12 | .00 | 6,023.12 |
| 1000 00120250 | LONGEVITY | 9,240.00 | 9,240.00 | 4,120.00 | 5,120.00 | .00 | 5,120.00 |
| 1000 00120300 | SOCIAL SECURITY | 88,408.00 | 88,408.00 | 61,488.34 | 26,919.66 | .00 | 26,919.66 |
| 1000 00120400 | RETIREMENT | 79,846.00 | 79,846.00 | 55,611.13 | 24,234.87 | .00 | 24,234.87 |
| 1000 00120500 | INSURANCE (GROUP) | 148,200.00 | 148,200.00 | 148,200.00 | .00 | .00 | .00 |
| 1000 00120600 | WORKERS COMP./UNEMPLOYMENT | 12,620.00 | 12,620.00 | 12,620.00 | .00 | .00 | .00 |
| 1000 00120700 | TRANSPORTATION & TRAVEL | 15,500.00 | 15,500.00 | 12,418.21 | 3,081.79 | .00 | 3,081.79 |
| 1000 00120701 | CONFERENCES/SEMINARS/TRAINING | 17,450.00 | 17,450.00 | 15,027.29 | 2,422.71 | .00 | 2,422.71 |
| 1000 00121010 | PROPERTY AND EQUIPMENT | 10,364.00 | 10,364.00 | 9,226.02 | 1,137.98 | .00 | 1,137.98 |
| 1000 00121062 | OFFICE SUPPLIES | 33,998.00 | 33,998.00 | 23,300.08 | 10,697.92 | .00 | 10,697.92 |
| 1000 00121063 | LAW BOOKS | 19,000.00 | 19,000.00 | 11,102.43 | 7,897.57 | .00 | 7,897.57 |
| 1000 00123020 | RENTALS | 8,245.00 | 8,245.00 | 5,676.25 | 2,568.75 | .00 | 2,568.75 |
| 1000 00124010 | FEES AND SERVICES | 10,000.00 | 10,000.00 | 10,445.96 | -445.96 | .00 | -445.96 |
| 1000 00124012 | SPECIAL CRIMINAL INVESTIGATION | 1,500.00 | 1,500.00 | 231.36 | 1,268.64 | .00 | 1,268.64 |
| 1000 00124014 | EDUCATION EXPENSE | 1,500.00 | 1,500.00 | 1,426.74 | 73.26 | .00 | 73.26 |
| 1000 00127020 | REPAIRS & MAINT./ RADIO | 500.00 | 500.00 | 169.63 | 330.37 | .00 | 330.37 |
| | TOTAL : | 1602,794.00 | 1602,794.00 | 1191,217.34 | 411,576.66 | .00 | 411,576.66 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 42,860.23 |
| | | | CATG TOTAL USED | 42,860.23 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 253.00 |
| | | | CATG TOTAL USED | 253.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,180.50 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 19.36 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 45.90 |
| | | | CATG TOTAL USED | 3,245.76 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,964.45 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 17.71 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 42.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,024.16 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 950.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 950.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/07/91 TGC | VENDOR-NO : 150501 | FEE FOR 1991 KEY PERSONNEL | CHECK-NO : 000000 | 1,200.00 |
| INVOICE : | T C C A A | SEMINAR,AUSTIN 11-6-8-91 FOR | COMBINED BILL-DAY | |
| REGIS:053504 | 1210 NUECES, STE 200 | LANGFORD,COMEAUX,NORD,SMITH, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | CARDENAS,CARDENAS,LEMASTER, | CHK-DATE:000000 | |
| XREF-KEY : PA | AUSTIN TX 78701 | CABALLERO,MUTCHLER,DOBSON | | |
| | | | CATG TOTAL USED | 1,200.00 |
| | | | DEPT TOTAL USED | 51,533.15 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00130200 | SALARIES & LABOR | | 130,903.00 | 130,903.00 | 102,178.20 | 28,724.80 | .00 | 28,724.80 |
| 1000 00130201 | TEMPORARY OR EXTRA HELP | | 1,628.00 | 1,628.00 | 806.00 | 822.00 | .00 | 822.00 |
| 1000 00130250 | LONGEVITY | | 1,230.00 | 1,230.00 | 725.00 | 505.00 | .00 | 505.00 |
| 1000 00130300 | SOCIAL SECURITY | | 10,233.00 | 10,233.00 | 7,780.60 | 2,452.40 | .00 | 2,452.40 |
| 1000 00130400 | RETIREMENT | | 9,250.00 | 9,250.00 | 7,225.63 | 2,024.37 | .00 | 2,024.37 |
| 1000 00130500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00130600 | WORKERS COMP./UNEMPLOYMENT | | 800.00 | 800.00 | 800.00 | .00 | .00 | .00 |
| 1000 00130700 | TRANSPORTATION & TRAVEL | 960.00 | .00 | 960.00 | 320.00 | 640.00 | .00 | 640.00 |
| 1000 00130701 | CONFERENCES/SEMINARS/TRAINING | | 3,500.00 | 3,500.00 | 3,351.15 | 148.85 | .00 | 148.85 |
| 1000 00131010 | PROPERTY AND EQUIPMENT | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00131062 | OFFICE SUPPLIES | | 3,000.00 | 3,000.00 | 2,947.17 | 52.83 | .00 | 52.83 |
| 1000 00134010 | FEES AND SERVICES | 10,000.00 | 51,000.00 | 61,000.00 | 48,553.09 | 12,046.91 | .00 | 12,046.91 |
| | TOTAL : | 9,960.00 | 228,144.00 | 238,104.00 | 190,686.84 | 47,417.16 | .00 | 47,417.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 5,140.71 |
| | | | CATG TOTAL USED | 5,140.71 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 382.26 |
| | | | CATG TOTAL USED | 382.26 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 359.85 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 22.40 |
| | | | CATG TOTAL USED | 382.25 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 320.00 |
| | | | CATG TOTAL USED | 320.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #34152 | CHECK-NO : 000000 | 343.75 |
| INVOICE : | CHILDS, SAMUEL L | ALFORD | COMBINED BILL-DAY | |
| REGIS:053263 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #60,653 LEAL | CHECK-NO : 000000 | 250.00 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:053262 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #50,015 BUTLER | CHECK-NO : 000000 | 31.25 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:053261 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #69,574 | CHECK-NO : 000000 | 156.25 |
| INVOICE : | CHILDS, SAMUEL L | ESCOBAR AND LANDIN | COMBINED BILL-DAY | |
| REGIS:053260 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #67,781 VILLAGOMEZ | CHECK-NO : 000000 | 187.50 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:053259 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #61993 PITRE | CHECK-NO : 000000 | 125.00 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:053258 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #31,358 MARTINEZ | CHECK-NO : 000000 | 125.00 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:053257 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 TGC | VENDOR-NO : 157122 | #66,929 HOLLIE | CHECK-NO : 000000 | 156.25 |
| INVOICE : | CHILDS, SAMUEL L | | COMBINED BILL-DAY | |
| REGIS:053256 | 2626 S LOOP WEST, STE 660 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| | | | CATG TOTAL USED | 1,375.00 |
| | | | DEPT TOTAL USED | 7,600.22 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 58,649.00 | 58,649.00 | 45,100.00 | 13,549.00 | .00 | 13,549.00 |
| 1000 00140250 | LONGEVITY | 1,370.00 | 1,370.00 | 1,010.00 | 360.00 | .00 | 360.00 |
| 1000 00140300 | SOCIAL SECURITY | 4,592.00 | 4,592.00 | 3,455.13 | 1,136.87 | .00 | 1,136.87 |
| 1000 00140400 | RETIREMENT | 4,202.00 | 4,202.00 | 3,245.20 | 956.80 | .00 | 956.80 |
| 1000 00140500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | 377.00 | 377.00 | 377.00 | .00 | .00 | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 536.65 | 63.35 | .00 | 63.35 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | 299.91 | .09 | .00 | .09 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 455.90 | 324.10 | .00 | 324.10 |
| 1000 00141062 | OFFICE SUPPLIES | 15,655.00 | 15,655.00 | 14,078.47 | 1,576.53 | .00 | 1,576.53 |
| 1000 00144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 98,425.00 | 98,425.00 | 80,258.26 | 18,166.74 | .00 | 18,166.74 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 2,255.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,255.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 165.53 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 3.83 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 173.36 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 157.85 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 3.50 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 161.35 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 50.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 50.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 158000 | #45243800 | CHECK-NO : 000000 | 16.50 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:052754 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 16.50 |
| | | | DEPT TOTAL USED | 2,656.21 |

| F S DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00150200 | SALARIES & LABOR | | 157,396.00 | 157,396.00 | 121,376.27 | 36,019.73 | .00 | 36,019.73 |
| 1000 00150201 | TEMPORARY OR EXTRA HELP | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00150250 | LONGEVITY | | 3,155.00 | 3,155.00 | 425.00 | 2,730.00 | .00 | 2,730.00 |
| 1000 00150300 | SOCIAL SECURITY | | 12,321.00 | 12,321.00 | 8,970.19 | 3,350.81 | .00 | 3,350.81 |
| 1000 00150400 | RETIREMENT | | 11,239.00 | 11,239.00 | 8,526.27 | 2,712.73 | .00 | 2,712.73 |
| 1000 00150500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00150600 | WORKERS COMP./UNEMPLOYMENT | | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 1000 00150701 | CONFERENCES/SEMINARS/TRAINING | | 2,500.00 | 2,500.00 | 50.00 | 2,450.00 | .00 | 2,450.00 |
| 1000 00151010 | PROPERTY AND EQUIPMENT | -1,600.00 | 5,400.00 | 3,800.00 | 1,717.16 | 2,082.84 | .00 | 2,082.84 |
| 1000 00151062 | OFFICE SUPPLIES | 1,600.00 | 4,000.00 | 5,600.00 | 5,108.02 | 491.98 | .00 | 491.98 |
| 1000 00153020 | RENTALS | | 2,000.00 | 2,000.00 | 1,056.00 | 944.00 | .00 | 944.00 |
| 1000 00154010 | FEES AND SERVICES | | 59,015.00 | 59,015.00 | 55,572.70 | 3,442.30 | .00 | 3,442.30 |
| | TOTAL : | | 274,136.00 | 274,136.00 | 219,411.61 | 54,724.39 | .00 | 54,724.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 6,086.58 |
| INVOICE : 0C0000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,086.58 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE IAS FOR | CHECK-NO : 200883 | 347.38 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: C00000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 347.38 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 426.07 |
| INVOICE : 0C0000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 426.07 |
| | | | DEPT TOTAL USED | 6,860.03 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100 00160200 | SALARIES & LABOR | -2,880.00 | 43,200.00 | 40,320.00 | 32,344.44 | 7,975.56 | .00 | 7,975.56 |
| 100 00160300 | SOCIAL SECURITY | | 1,653.00 | 1,653.00 | 1,744.84 | -91.84 | .00 | -91.84 |
| 100 00160400 | RETIREMENT | | 3,024.00 | 3,024.00 | 2,263.62 | 760.38 | .00 | 760.38 |
| 100 00160600 | WORKERS COMP./UNEMPLOYMENT | | 180.00 | 180.00 | 180.00 | .00 | .00 | .00 |
| | TOTAL : | -2,880.00 | 48,057.00 | 45,177.00 | 36,532.90 | 8,644.10 | .00 | 8,644.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 1,218.54 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,218.54 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 29.23 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 29.23 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 85.29 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 85.29 |
| | | | DEPT TOTAL USED | 1,333.06 |

| F | G | CPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 00 | 171010 | | PROPERTY AND EQUIPMENT | -800.00 | 25,000.00 | 24,200.00 | 9,706.40 | 14,493.60 | .00 | 14,493.60 |
| 1000 | 00 | 171062 | | OFFICE SUPPLIES | | 800.00 | 800.00 | 142.10 | 657.90 | .00 | 657.90 |
| 1000 | 00 | 173020 | | RENTALS | 800.00 | 4,100.00 | 4,900.00 | 3,549.56 | 1,350.44 | .00 | 1,350.44 |
| | | | | TOTAL : | | 29,900.00 | 29,900.00 | 13,398.06 | 16,501.94 | .00 | 16,501.94 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00180200 | SALARIES & LABOR | | 386,757.00 | 386,757.00 | 288,275.90 | 98,481.10 | .00 | 98,481.10 |
| 1000 00180250 | LONGEVITY | | 5,880.00 | 5,880.00 | 4,450.00 | 1,430.00 | .00 | 1,430.00 |
| 1000 00180300 | SOCIAL SECURITY | | 30,037.00 | 30,037.00 | 21,676.81 | 8,360.19 | .00 | 8,360.19 |
| 1000 00180400 | RETIREMENT | | 27,485.00 | 27,485.00 | 20,490.82 | 6,994.18 | .00 | 6,994.18 |
| 1000 00180500 | INSURANCE (GROUP) | | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00180600 | WORKERS COMP./UNEMPLOYMENT | | 3,738.00 | 3,738.00 | 3,738.00 | .00 | .00 | .00 |
| 1000 00180700 | TRANSPORTATION & TRAVEL | | 1,000.00 | 1,000.00 | 884.11 | 115.89 | .00 | 115.89 |
| 1000 00180701 | CONFERENCES/SEMINARS/TRAINING | | 8,000.00 | 8,000.00 | 7,137.87 | 862.13 | .00 | 862.13 |
| 1000 00181010 | PROPERTY AND EQUIPMENT | | 52,000.00 | 52,000.00 | 47,610.74 | 4,389.26 | .00 | 4,389.26 |
| 1000 00181062 | OFFICE SUPPLIES | | 12,000.00 | 12,000.00 | 8,057.37 | 3,942.63 | .00 | 3,942.63 |
| 1000 00183020 | RENTALS | | 8,000.00 | 8,000.00 | 5,860.33 | 2,139.67 | .00 | 2,139.67 |
| 1000 00184010 | FEES AND SERVICES | | 63,240.00 | 63,240.00 | 60,821.69 | 2,418.31 | .00 | 2,418.31 |
| 1000 00189054 | GRANT # JA-89-C03-2926 (JK90) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00189060 | GRANT # JA-90-C03-3797 (JK91) | 35,137.00 | .00 | 35,137.00 | 35,137.00 | .00 | .00 | .00 |
| 1000 00189061 | GRANT # SF-91-C05-3755 (JL91) | 14,785.00 | .00 | 14,785.00 | 13,948.00 | 837.00 | .00 | 837.00 |
| | TOTAL : | 49,922.00 | 683,937.00 | 733,859.00 | 603,888.64 | 129,970.36 | .00 | 129,970.36 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 15,218.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 15,218.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE IAS FOR | CHECK-NO : 200883 | 1,128.43 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,128.43 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 1,065.26 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,065.26 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 000527 | 15684 | CHECK-NO : 000000 | 1.25 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:053228 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGC | VENDOR-NO : 158000 | 45217301 | CHECK-NO : 000000 | 191.67 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45269510 | COMBINED BILL-DAY | |
| REGIS:053311 | P O BOX 840181 | 45271190 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 192.92 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/07/91 TGC | VENDOR-NO : 158768 | | 49934 | CHECK-NO : 000000 | 39.00 |
| INVOICE : | AGUA BEVERAGE COMPANY | | 52545 | COMBINED BILL-DAY | |
| REGIS:053314 | 101 AVE C | | 928142 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | | |
| | | | | CATG TOTAL USED | 39.00 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/07/91 TGC | VENDOR-NO : 158681 | | ANN MARIE TREVINO | CHECK-NO : 000000 | 700.00 |
| INVOICE : | DE PELCHIN CHILDREN'S CENTER | | | COMBINED BILL-DAY | |
| REGIS:053312 | 100 SANDMAN | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77007 | | | |
| 10/07/91 TGC | VENDOR-NO : 160812 | | 014371 | CHECK-NO : 000000 | 13.90 |
| INVOICE : | D M P, INC | | | COMBINED BILL-DAY | |
| REGIS:053318 | 7003 BRITTMOORE, STE 5 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77041 | | | |
| 01 COUNTY FUNDS JUV COS GRANT | | | | | |
| 10/07/91 TGC | VENDOR-NO : 153955 | | COURTNEY DAVIS 23-7181064 | CHECK-NO : 000000 | 1,395.00 |
| INVOICE : | HOPE CENTER FOR YOUTH | | | COMBINED BILL-DAY | |
| REGIS:053308 | 4115 YOAKUM BLVD | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77006 | | | |
| | | | | SCATG TOTAL USED | 1,395.00 |
| | | | | CATG TOTAL USED | 2,108.90 |
| | | | | DEPT TOTAL USED | 19,752.51 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00190200 | SALARIES & LABOR | | 100,198.00 | 100,198.00 | 78,429.20 | 21,768.80 | .00 | 21,768.80 |
| 1000 00190201 | TEMPORARY OR EXTRA HELP | | 800.00 | 800.00 | .00 | 800.00 | .00 | 800.00 |
| 1000 00190250 | LONGEVITY | | 1,045.00 | 1,045.00 | 775.00 | 270.00 | .00 | 270.00 |
| 1000 00190300 | SOCIAL SECURITY | | 7,807.00 | 7,807.00 | 5,850.33 | 1,956.67 | .00 | 1,956.67 |
| 1000 00190400 | RETIREMENT | | 7,087.00 | 7,087.00 | 5,684.25 | 1,402.75 | .00 | 1,402.75 |
| 1000 00190500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00190600 | WORKERS COMP./UNEMPLOYMENT | | 532.00 | 532.00 | 532.00 | .00 | .00 | .00 |
| 1000 00190700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00190701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 571.49 | 1,428.51 | .00 | 1,428.51 |
| 1000 00191010 | PROPERTY AND EQUIPMENT | | 1,150.00 | 1,150.00 | 305.95 | 844.05 | .00 | 844.05 |
| 1000 00191062 | OFFICE SUPPLIES | -1,200.00 | 6,745.00 | 5,545.00 | 3,172.67 | 2,372.33 | .00 | 2,372.33 |
| 1000 00193020 | RENTALS | | 2,225.00 | 2,225.00 | 1,077.33 | 1,147.67 | .00 | 1,147.67 |
| 1000 00194010 | FEES AND SERVICES | 1,200.00 | 500.00 | 1,700.00 | 1,194.92 | 505.08 | .00 | 505.08 |
| | TOTAL : | | 154,389.00 | 154,389.00 | 121,386.14 | 33,002.86 | .00 | 33,002.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| COUNTY FUNDS JUV C05 GRANT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 3,921.46 |
| INVOICE : 000090000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,921.46 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 281.88 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 30.60 |
| INVOICE : 000090000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 312.48 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 274.50 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 28.00 |
| INVOICE : 000090000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 302.50 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 4,936.44 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000200200 | SALARIES & LABOR | -6,000.00 | 89,334.00 | 83,334.00 | 59,688.69 | 23,645.31 | .00 | 23,645.31 |
| 100000200201 | TEMPORARY OR EXTRA HELP | 4,000.00 | .00 | 4,000.00 | 3,444.00 | 556.00 | .00 | 556.00 |
| 100000200250 | LONGEVITY | | 1,795.00 | 1,795.00 | 805.00 | 990.00 | .00 | 990.00 |
| 100000200300 | SOCIAL SECURITY | | 6,972.00 | 6,972.00 | 4,925.34 | 2,046.66 | .00 | 2,046.66 |
| 100000200400 | RETIREMENT | | 6,380.00 | 6,380.00 | 4,241.68 | 2,138.32 | .00 | 2,138.32 |
| 100000200500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000200600 | WORKERS COMP./UNEMPLOYMENT | | 501.00 | 501.00 | 501.00 | .00 | .00 | .00 |
| 100000200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 100000200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 205.56 | 494.44 | .00 | 494.44 |
| 100000201010 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 299.00 | 201.00 | .00 | 201.00 |
| 100000201062 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 1,996.44 | 2,503.56 | .00 | 2,503.56 |
| 100000202000 | UTILITIES | | 6,500.00 | 6,500.00 | 5,006.22 | 1,493.78 | .00 | 1,493.78 |
| 100000203020 | RENTALS | 2,000.00 | 6,600.00 | 8,600.00 | 7,152.75 | 1,447.25 | .00 | 1,447.25 |
| 100000204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 500.00 | 500.00 | .00 | 500.00 |
| | TOTAL : | | 145,182.00 | 145,182.00 | 108,658.68 | 36,523.32 | .00 | 36,523.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **0200 SALARIES & LABOR** | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,904.46 |
| | | | CATG TOTAL USED | 2,904.46 |
| **1000 GENERAL FUND** | | | | |
| **0300 SOCIAL SECURITY** | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 216.24 |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30.60 |
| | | | CATG TOTAL USED | 246.84 |
| **1000 GENERAL FUND** | | | | |
| **0400 RETIREMENT** | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 203.31 |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 28.00 |
| | | | CATG TOTAL USED | 231.31 |
| **1000 GENERAL FUND** | | | | |
| **0700 TRANSPORTATION & TRAVEL** | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 3,782.61 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00210200 | SALARIES & LABOR | 14,112.00 | 72,383.00 | 86,495.00 | 64,408.67 | 22,086.33 | .00 | 22,086.33 |
| 1000 00210250 | LONGEVITY | | 1,040.00 | 1,040.00 | 340.00 | 700.00 | .00 | 700.00 |
| 1000 00210300 | SOCIAL SECURITY | 1,080.00 | 5,617.00 | 6,697.00 | 4,962.79 | 1,734.21 | .00 | 1,734.21 |
| 1000 00210400 | RETIREMENT | 988.00 | 5,140.00 | 6,128.00 | 4,644.37 | 1,483.63 | .00 | 1,483.63 |
| 1000 00210500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00210600 | WORKERS COMP./UNEMPLOYMENT | | 401.00 | 401.00 | 401.00 | .00 | .00 | .00 |
| 1000 00210700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00210701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 284.33 | 415.67 | .00 | 415.67 |
| 1000 00211010 | PROPERTY AND EQUIPMENT | | 465.00 | 465.00 | 365.35 | 99.65 | .00 | 99.65 |
| 1000 00211062 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,355.58 | 1,701.42 | .00 | 1,701.42 |
| 1000 00212000 | UTILITIES | | 3,805.00 | 3,805.00 | 2,382.94 | 1,422.06 | .00 | 1,422.06 |
| 1000 00213020 | RENTALS | | 20,982.00 | 20,982.00 | 17,484.50 | 3,497.50 | .00 | 3,497.50 |
| 1000 00214010 | FEES AND SERVICES | | 2,621.00 | 2,621.00 | 1,830.97 | 790.03 | .00 | 790.03 |
| | TOTAL : | 16,180.00 | 137,711.00 | 153,891.00 | 119,453.50 | 34,437.50 | .00 | 34,437.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,454.46 |
| | | | CATG TOTAL USED | 3,454.46 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 255.01 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30.60 |
| | | | CATG TOTAL USED | 285.61 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 241.81 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 28.00 |
| | | | CATG TOTAL USED | 269.81 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 150913 | 84252 | CHECK-NO : 000000 | 85.10 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:053153 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| 10/07/91 TGC | VENDOR-NO : 150913 | 84237 | CHECK-NO : 000000 | 160.50 |
| INVOICE : | KATY PRINTERS, INC | | COMBINED BILL-DAY | |
| REGIS:000000 | P O BOX 808 | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77492 | | | |
| 10/07/91 TGC | VENDOR-NO : 158000 | 45281760 | CHECK-NO : 000000 | 6.44 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:000000 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 252.04 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGC | VENDOR-NO : 000589 | 242-3848 | CHECK-NO : 200903 | 106.78 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:053127 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 106.78 |
| | | | DEPT TOTAL USED | 4,772.70 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00220200 | SALARIES & LABOR | 91,932.00 | 91,932.00 | 69,660.23 | 22,271.77 | .00 | 22,271.77 |
| 1000 00220201 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 4,125.00 | 2,375.00 | .00 | 2,375.00 |
| 1000 00220250 | LONGEVITY | 1,300.00 | 1,300.00 | 695.00 | 605.00 | .00 | 605.00 |
| 1000 00220300 | SOCIAL SECURITY | 7,630.00 | 7,630.00 | 5,521.70 | 2,108.30 | .00 | 2,108.30 |
| 1000 00220400 | RETIREMENT | 6,527.00 | 6,527.00 | 4,924.82 | 1,602.18 | .00 | 1,602.18 |
| 1000 00220500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00220600 | WORKERS COMP./UNEMPLOYMENT | 395.00 | 395.00 | 395.00 | .00 | .00 | .00 |
| 1000 00220701 | CONFERENCES/SEMINARS/TRAINING | 2,800.00 | 2,800.00 | 759.11 | 2,040.89 | .00 | 2,040.89 |
| 1000 00221010 | PROPERTY AND EQUIPMENT | 150.00 | 150.00 | 36.40 | 113.60 | .00 | 113.60 |
| 1000 00221062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 4,366.03 | 3,133.97 | .00 | 3,133.97 |
| 1000 00222000 | UTILITIES | 8,000.00 | 8,000.00 | 5,071.54 | 2,928.46 | .00 | 2,928.46 |
| 1000 00223020 | RENTALS | 24,600.00 | 24,600.00 | 20,061.24 | 4,538.76 | .00 | 4,538.76 |
| 1000 00224010 | FEES AND SERVICES | 3,000.00 | 3,000.00 | 1,337.75 | 1,662.25 | .00 | 1,662.25 |
| | TOTAL : | 175,934.00 | 175,934.00 | 132,553.82 | 43,380.18 | .00 | 43,380.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,535.46 |
| | | | CATG TOTAL USED | 3,535.46 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 167.50 |
| | | | CATG TOTAL USED | 167.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 263.50 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 12.82 |
| | | | CATG TOTAL USED | 276.32 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 247.48 |
| | | | CATG TOTAL USED | 247.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGD | VENDOR-NO : 000377 | 939 ELDRIDGE | CHECK-NO : 200901 | 261.53 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:053280 COMBO:046418 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 261.53 |
| | | | DEPT TOTAL USED | 4,488.29 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00230200 | SALARIES & LABOR | | 172,765.00 | 172,765.00 | 133,744.60 | 39,020.40 | .00 | 39,020.40 |
| 1000 00230250 | LONGEVITY | | 1,010.00 | 1,010.00 | 755.00 | 255.00 | .00 | 255.00 |
| 1000 00230300 | SOCIAL SECURITY | | 13,294.00 | 13,294.00 | 10,224.35 | 3,069.65 | .00 | 3,069.65 |
| 1000 00230400 | RETIREMENT | | 12,165.00 | 12,165.00 | 9,555.05 | 2,609.95 | .00 | 2,609.95 |
| 1000 00230500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00230600 | WORKERS COMP./UNEMPLOYMENT | | 8,304.00 | 8,304.00 | 8,304.00 | .00 | .00 | .00 |
| 1000 00230700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00230701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,471.94 | 528.06 | .00 | 528.06 |
| 1000 00231010 | PROPERTY AND EQUIPMENT | 500.00 | 27,500.00 | 28,000.00 | 27,833.16 | 166.84 | .00 | 166.84 |
| 1000 00231062 | OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 2,276.72 | 1,723.28 | .00 | 1,723.28 |
| 1000 00233020 | RENTALS | | 1,750.00 | 1,750.00 | 1,386.19 | 363.81 | .00 | 363.81 |
| 1000 00234010 | FEES AND SERVICES | | 660.00 | 660.00 | 270.25 | 389.75 | .00 | 389.75 |
| 1000 00234011 | UNIFORMS | -250.00 | 1,750.00 | 1,500.00 | 665.10 | 834.90 | .00 | 834.90 |
| 1000 00237020 | REPAIRS & MAINT./ RADIO | -250.00 | 1,000.00 | 750.00 | 370.10 | 379.90 | .00 | 379.90 |
| | TOTAL : | | 278,298.00 | 278,298.00 | 228,449.46 | 49,848.54 | .00 | 49,848.54 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 6,687.23 |
| | | | CATG TOTAL USED | 6,687.23 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 503.31 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30.60 |
| | | | CATG TOTAL USED | 533.91 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 468.11 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 28.00 |
| | | | CATG TOTAL USED | 496.11 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 8,117.25 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00240200 | SALARIES & LABOR | 153,292.00 | 153,292.00 | 120,065.26 | 33,226.74 | .00 | 33,226.74 |
| 1000 00240201 | TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 2,904.00 | 2,096.00 | .00 | 2,096.00 |
| 1000 00240250 | LONGEVITY | 505.00 | 505.00 | 345.00 | 160.00 | .00 | 160.00 |
| 1000 00240300 | SOCIAL SECURITY | 12,148.00 | 12,148.00 | 9,317.41 | 2,830.59 | .00 | 2,830.59 |
| 1000 00240400 | RETIREMENT | 10,766.00 | 10,766.00 | 8,428.71 | 2,337.29 | .00 | 2,337.29 |
| 1000 00240500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00240600 | WORKERS COMP./UNEMPLOYMENT | 9,318.00 | 9,318.00 | 9,318.00 | .00 | .00 | .00 |
| 1000 00240700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00240701 | CONFERENCES/SEMINARS/TRAINING | 900.00 | 900.00 | 784.91 | 115.09 | .00 | 115.09 |
| 1000 00240702 | CONTRACT DEPUTIES ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00241010 | PROPERTY AND EQUIPMENT | 24,850.00 | 24,850.00 | 21,556.94 | 3,293.06 | .00 | 3,293.06 |
| 1000 00241062 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 3,088.11 | 1,911.89 | .00 | 1,911.89 |
| 1000 00242000 | UTILITIES | 17,000.00 | 17,000.00 | 10,374.58 | 6,625.42 | .00 | 6,625.42 |
| 1000 00243020 | RENTALS | 16,927.00 | 16,927.00 | 9,876.76 | 7,050.24 | .00 | 7,050.24 |
| 1000 00244010 | FEES AND SERVICES | 4,800.00 | 4,800.00 | 4,143.40 | 656.60 | .00 | 656.60 |
| 1000 00244011 | UNIFORMS | 800.00 | 800.00 | 749.70 | 50.30 | .00 | 50.30 |
| 1000 00247020 | REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | 306.53 | 693.47 | .00 | 693.47 |
| TOTAL : | | 294,406.00 | 294,406.00 | 232,852.31 | 61,553.69 | .00 | 61,553.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 5,980.23 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,980.23 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 120.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 120.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 443.77 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 9.18 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 30.60 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 483.55 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 351.91 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 28.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 379.91 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 TGC | VENDOR-NO : 161842 | 910107 | CHECK-NO : 000000 | 1,340.00 |
| INVOICE : | HOUSTON COMMUNICATIONS EQUIP. | | COMBINED BILL-DAY | |
| REGIS:053132 | P O BOX 439 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MANVEL TX 77578 | | | |
| 10/07/91 TGC | VENDOR-NO : 162367 | 115330-01 | CHECK-NO : 000000 | 391.80 |
| INVOICE : | MOUNTAIN CORPORATION | | COMBINED BILL-DAY | |
| REGIS:053129 | P O BOX 924647 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77292 | | | |
| | | | CATG TOTAL USED | 1,731.80 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 156569 | 2554476 | CHECK-NO : 000000 | 87.35 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:053130 | STORE 01-0915 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1555 INDEPENDENCE BLVD | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| | | | CATG TOTAL USED | 87.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGD | VENDOR-NO : 000377 | 7133 W FUQUA ST. | CHECK-NO : 200901 | 482.47 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:053128 COMBO:046418 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 482.47 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/07/91 TGD | VENDOR-NO : 161842 | 910091 | CHECK-NO : 000000 | 101.65 |
| INVOICE : | HOUSTON COMMUNICATIONS EQUIP. | | COMBINED BILL-DAY | |
| REGIS:053131 | P O BOX 439 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MANVEL TX 77578 | | | |
| | | | CATG TOTAL USED | 101.65 |
| | | | DEPT TOTAL USED | 9,766.96 |

| F G EXPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00250200 | SALARIES & LABOR | | 200,017.00 | 200,017.00 | 150,919.33 | 49,097.67 | .00 | 49,097.67 |
| 1000 00250201 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 4,876.00 | 124.00 | .00 | 124.00 |
| 1000 00250250 | LONGEVITY | | 1,310.00 | 1,310.00 | 635.00 | 675.00 | .00 | 675.00 |
| 1000 00250300 | SOCIAL SECURITY | | 15,785.00 | 15,785.00 | 12,132.73 | 3,652.27 | .00 | 3,652.27 |
| 1000 00250400 | RETIREMENT | | 14,093.00 | 14,093.00 | 11,000.90 | 3,092.10 | .00 | 3,092.10 |
| 1000 00250500 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000 00250600 | WORKERS COMP./UNEMPLOYMENT | | 9,597.00 | 9,597.00 | 9,597.00 | .00 | .00 | .00 |
| 1000 00250700 | TRANSPORTATION & TRAVEL | | 14,400.00 | 14,400.00 | 11,103.20 | 3,296.80 | .00 | 3,296.80 |
| 1000 00250701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 630.58 | 1,369.42 | .00 | 1,369.42 |
| 1000 00251010 | PROPERTY AND EQUIPMENT | -1,950.00 | 37,500.00 | 35,550.00 | 31,609.15 | 3,940.85 | .00 | 3,940.85 |
| 1000 00251062 | OFFICE SUPPLIES | 1,000.00 | 4,300.00 | 5,300.00 | 4,163.63 | 1,136.37 | .00 | 1,136.37 |
| 1000 00252000 | UTILITIES | | 5,000.00 | 5,000.00 | 2,625.38 | 2,374.62 | .00 | 2,374.62 |
| 1000 00253020 | RENTALS | 950.00 | 1,500.00 | 2,450.00 | 1,988.52 | 461.48 | .00 | 461.48 |
| 1000 00254010 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 1,847.00 | 1,653.00 | .00 | 1,653.00 |
| 1000 00254011 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,097.25 | 1,902.75 | .00 | 1,902.75 |
| 1000 00257020 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 1,198.09 | 301.91 | .00 | 301.91 |
| | TOTAL : | | 349,702.00 | 349,702.00 | 276,623.76 | 73,078.24 | .00 | 73,078.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 7,124.73 |
| | | | CATG TOTAL USED | 7,124.73 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 534.70 |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 61.20 |
| | | | CATG TOTAL USED | 595.90 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 498.74 |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 56.00 |
| | | | CATG TOTAL USED | 554.74 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 800.00 |
| | | | CATG TOTAL USED | 800.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 154845 | 2912 | CHECK-NO : 000000 | 27.00 |
| INVOICE : | BUDDY'S FIRE PROTECTION SERV | | COMBINED BILL-DAY | |
| REGIS:052512 | P O BOX 280 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77588 | | | |
| 10/07/91 TGC | VENDOR-NO : 162122 | 53009 | CHECK-NO : 000000 | 24.50 |
| INVOICE : | RCEEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:053117 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 51.50 |
| | | | DEPT TOTAL USED | 9,126.87 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00260200 | SALARIES & LABOR | 135,113.00 | 135,113.00 | 102,874.14 | 32,238.86 | .00 | | 32,238.86 |
| 1000 00260201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | | .00 |
| 1000 00260250 | LONGEVITY | 895.00 | 895.00 | 505.00 | 390.00 | .00 | | 390.00 |
| 1000 00260300 | SOCIAL SECURITY | 10,405.00 | 10,405.00 | 7,533.29 | 2,871.71 | .00 | | 2,871.71 |
| 1000 00260400 | RETIREMENT | 9,520.00 | 9,520.00 | 7,181.18 | 2,338.82 | .00 | | 2,338.82 |
| 1000 00260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | | .00 |
| 1000 00260600 | WORKERS COMP./UNEMPLOYMENT | 6,293.00 | 6,293.00 | 6,293.00 | .00 | .00 | | .00 |
| 1000 00260701 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 130.00 | 195.00 | .00 | | 195.00 |
| 1000 00261010 | PROPERTY AND EQUIPMENT | 53,600.00 | 53,600.00 | 48,676.19 | 4,923.81 | .00 | | 4,923.81 |
| 1000 00261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,547.31 | 1,252.69 | .00 | | 1,252.69 |
| 1000 00262000 | UTILITIES | 6,100.00 | 6,100.00 | 4,847.74 | 1,252.26 | .00 | | 1,252.26 |
| 1000 00263020 | RENTALS | 11,750.00 | 11,750.00 | 9,845.87 | 1,904.13 | .00 | | 1,904.13 |
| 1000 00264010 | FEES AND SERVICES | 550.00 | 550.00 | 179.00 | 371.00 | .00 | | 371.00 |
| 1000 00264011 | UNIFORMS | 850.00 | 850.00 | 32.95 | 817.05 | .00 | | 817.05 |
| 1000 00267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | 240.70 | 59.30 | .00 | | 59.30 |
| | TOTAL : | 262,901.00 | 262,901.00 | 214,286.37 | 48,614.63 | .00 | | 48,614.63 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 5,834.96 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,834.96 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 428.15 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 428.15 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 408.45 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 408.45 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 TGE | VENDOR-NO : 155980 | 2604 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:053301 | 300 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 65.00 |
| | | | DEPT TOTAL USED | 6,736.56 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 270200 | SALARIES & LABOR | 13,988.00 | 5129,664.00 | 5143,652.00 | 3923,213.37 | 1220,438.63 | .00 | 1220,438.63 |
| 1000 00 270250 | LONGEVITY | | 61,285.00 | 61,285.00 | 40,240.00 | 21,045.00 | .00 | 21,045.00 |
| 1000 00 270300 | SOCIAL SECURITY | 1,070.00 | 397,107.00 | 398,177.00 | 297,483.55 | 100,693.45 | .00 | 100,693.45 |
| 1000 00 270400 | RETIREMENT | 979.00 | 363,367.00 | 364,346.00 | 276,251.13 | 88,094.87 | .00 | 88,094.87 |
| 1000 00 270500 | INSURANCE (GROUP) | 1,950.00 | 737,100.00 | 739,050.00 | 737,100.00 | 1,950.00 | .00 | 1,950.00 |
| 1000 00 270600 | WORKERS COMP./UNEMPLOYMENT | 1,129.00 | 287,732.00 | 288,861.00 | 287,732.00 | 1,129.00 | .00 | 1,129.00 |
| 1000 00 270700 | TRANSPORTATION & TRAVEL | 8,433.00 | 30,000.00 | 38,433.00 | 34,515.30 | 3,917.70 | .00 | 3,917.70 |
| 1000 00 271010 | PROPERTY AND EQUIPMENT | -1,136.27 | 45,777.00 | 44,640.73 | 37,006.46 | 7,634.27 | .00 | 7,634.27 |
| 1000 00 271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 7,613.86 | 2,386.14 | .00 | 2,386.14 |
| 1000 00 271062 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 37,424.46 | 7,575.54 | .00 | 7,575.54 |
| 1000 00 272000 | UTILITIES | | 208,000.00 | 208,000.00 | 166,161.24 | 41,838.76 | .00 | 41,838.76 |
| 1000 00 272030 | GROCERIES | | 230,022.00 | 230,022.00 | 185,609.56 | 44,412.44 | .00 | 44,412.44 |
| 1000 00 272040 | CLOTHING/BEDDING/LAUNDRY | | 33,424.00 | 33,424.00 | 33,308.63 | 115.37 | .00 | 115.37 |
| 1000 00 272050 | MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 28,832.07 | 11,167.93 | .00 | 11,167.93 |
| 1000 00 272060 | JANITOR SUPPLIES/PEST CONTROL | | 30,000.00 | 30,000.00 | 27,711.03 | 2,288.97 | .00 | 2,288.97 |
| 1000 00 272070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 17,481.52 | 2,518.48 | .00 | 2,518.48 |
| 1000 00 273010 | PHOTO/LAB SUPPLIES | | 20,000.00 | 20,000.00 | 14,167.93 | 5,832.07 | .00 | 5,832.07 |
| 1000 00 273020 | RENTALS | | 20,400.00 | 20,400.00 | 17,139.29 | 3,260.71 | .00 | 3,260.71 |
| 1000 00 274010 | FEES AND SERVICES | | 35,000.00 | 35,000.00 | 31,135.54 | 3,864.46 | .00 | 3,864.46 |
| 1000 00 274011 | UNIFORMS | | 50,000.00 | 50,000.00 | 24,244.42 | 25,755.58 | .00 | 25,755.58 |
| 1000 00 274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,093.89 | 906.11 | .00 | 906.11 |
| 1000 00 274014 | EDUCATION EXPENSE | 495.00 | 10,000.00 | 10,495.00 | 4,390.00 | 6,105.00 | .00 | 6,105.00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 276025 | AUTOMOBILES | 13,214.41 | 299,000.00 | 312,214.41 | 312,214.41 | .00 | .00 | .00 |
| 1000 00 276026 | RADIOS | -14,000.00 | 20,000.00 | 6,000.00 | 3,026.00 | 2,974.00 | .00 | 2,974.00 |
| 1000 00 277005 | GAS AND OIL | | 175,000.00 | 175,000.00 | 157,303.48 | 17,696.52 | .00 | 17,696.52 |
| 1000 00 277020 | REPAIRS & MAINT./ RADIO | 6,000.00 | 20,000.00 | 26,000.00 | 23,499.72 | 2,500.28 | .00 | 2,500.28 |
| | TOTAL : | 32,122.14 | 8321,878.00 | 8354,000.14 | 6727,898.86 | 1626,101.28 | .00 | 1626,101.28 |

54 1429

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 195,734.75 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 195,734.75 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 14,692.68 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 30.60 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 14,723.28 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 13,701.44 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 28.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 13,729.44 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 400.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/07/91 ANN | VENDOR-NO : 155711 | CK 2211 136.90 | CHECK-NO : 000000 | 227.99 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | CK 2206 91.09 | COMBINED BILL-DAY | |
| REGIS:053324 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 627.99 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 ANN | VENDOR-NO : 163399 | 910402 910416 | CHECK-NO : 000000 | 1,895.95 |
| INVOICE : | HART PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:053575 | 1003 CREEKWOOD DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CORINTH MS 38834 | | | |
| | | | CATG TOTAL USED | 1,895.95 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/07/91 ANN | VENDOR-NO : 000527 | 15842 | CHECK-NO : 000000 | 3.75 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:053073 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 ANN | VENDOR-NO : 151100 | 970-056877-0 | CHECK-NO : 000000 | 43.61 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053058 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 47.36 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 ANN | VENDOR-NO : 155930 | XH48523 | CHECK-NO : 000000 | 63.46 |
| INVOICE : | 3M JDT5023 | | COMBINED BILL-DAY | |
| REGIS:053581 | P O BOX 33844 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55133 | | | |
| 10/07/91 ANN | VENDOR-NO : 162288 | 33806 | CHECK-NO : 000000 | 9.22 |
| INVOICE : | DITTERT RUBBER STAMP CO | | COMBINED BILL-DAY | |
| REGIS:053589 | 5408 ALDINE BENDER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77032 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 ANN | VENDOR-NO : 150912 | KMF 3702 | CHECK-NO : 000000 | 1,699.50 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:053595 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| 10/07/91 ANN | VENDOR-NO : 158000 | 45275570 | CHECK-NO : 000000 | 377.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053066 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/07/91 ANN | VENDOR-NO : 158000 | 45301470 45293610 45291951 | CHECK-NO : 000000 | 786.58 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45291950 | COMBINED BILL-DAY | |
| REGIS:053582 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/07/91 ANN | VENDOR-NO : 158000 | 45283071 | CHECK-NO : 000000 | 670.00 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053588 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/07/91 ANN | VENDOR-NO : 162122 | 53010 | CHECK-NO : 000000 | 557.15 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:053050 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 ANN | VENDOR-NO : 160048 | 98624 | CHECK-NO : 000000 | 277.56 |
| INVOICE : | WILLAMETTE INDUSTRIES, INC | | COMBINED BILL-DAY | |
| REGIS:053580 | P O BOX 951145 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75395 | | | |
| | | | CATG TOTAL USED | 4,440.47 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TEC | VENDOR-NO : 155101 | 8131625 | CHECK-NO : 200913 | 769.87 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:053060 COMBO:046420 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 769.87 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2030 GROCERIES | | | | | |
| 10/07/91 ANN | VENDOR-NO : 153170 | | 60312 CM15890 | CHECK-NO : 000000 | 285.34 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | | COMBINED BILL-DAY | |
| REGIS:053215 | P O BOX 584 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM | TX 77833 | | | |
| 10/07/91 ANN | VENDOR-NO : 153170 | | 61234 | CHECK-NO : 000000 | 814.57 |
| INVOICE : | BRENHAM WHOLESALE GROCERY CO | | | COMBINED BILL-DAY | |
| REGIS:053591 | P O BOX 584 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BRENHAM | TX 77833 | | | |
| 10/07/91 ANN | VENDOR-NO : 161081 | | 039949 | CHECK-NO : 000000 | 1,300.08 |
| INVOICE : | DITTA MEAT COMPANY | | | COMBINED BILL-DAY | |
| REGIS:053592 | P O BOX 5623 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PASADENA | TX 77508 | | | |
| 10/07/91 ANN | VENDOR-NO : 153482 | | 044981 044982 | CHECK-NO : 000000 | 2,304.68 |
| INVOICE : | GLAZIER FOODS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:053213 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 10/07/91 ANN | VENDOR-NO : 153482 | | 047032 | CHECK-NO : 000000 | 196.75 |
| INVOICE : | GLAZIER FOODS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:053577 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| 10/07/91 ANN | VENDOR-NO : 154726 | | 107302 | CHECK-NO : 000000 | 1,225.50 |
| INVOICE : | PETHERIOTES BROTHERS COFFEE CO | | | COMBINED BILL-DAY | |
| REGIS:053214 | 742 TELEPHONE RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77023 | | | |
| 10/07/91 ANN | VENDOR-NO : 154067 | | 329091 329493 | CHECK-NO : 000000 | 334.70 |
| INVOICE : | SCHOTT'S BAKERY, INC | | | COMBINED BILL-DAY | |
| REGIS:053593 | P O BOX 200549 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77216 | | | |
| | | | | CATG TOTAL USED | 6,461.62 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | | |
| 10/07/91 AAA | VENDOR-NO : 153399 | | ACCT 10301 8-21-91-8-27-91 | CHECK-NO : 000000 | 119.00 |
| INVOICE : | M P C LABORATORY, INC | | CELGADO | COMBINED BILL-DAY | |
| REGIS:053368 | P O BOX 297414 | | GREER | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | | |
| 10/07/91 AAA | VENDOR-NO : 000505 | | 663077337 NELSOM 9-6-91 | CHECK-NO : 000000 | 195.25 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:053216 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/07/91 AAA | VENDOR-NO : 000505 | | 663076150 HERBERT ZIEGLER | CHECK-NO : 000000 | 478.66 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | 8-10-91 | COMBINED BILL-DAY | |
| REGIS:053369 | 1705 JACKSON | | 663077737 REESE MATTISON | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | 9-15-91 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| 10/07/91 AAA | VENDOR-NO : 000611 | | OSBORNE, EPLEY, LANKFORD, | CHECK-NO : 000000 | 249.00 |
| INVOICE : | THOMPSON CLINIC | | MORALES, SMITH, GARCIA, | COMBINED BILL-DAY | |
| REGIS:053370 | 1108 MORTON ST | | ANDERSON INMATES MEDICAL CARE | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | 8-21-91-9-16-91 | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 1,041.91 |
| 1000 GENERAL FUND | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | |
| 10/07/91 AAA | VENDOR-NO : 153482 | | 044983 | CHECK-NO : 000000 | 61.38 |
| INVOICE : | GLAZIER FOODS COMPANY | | | COMBINED BILL-DAY | |
| REGIS:053211 | P O BOX 2724 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77252 | | | |
| | | | | CATG TOTAL USED | 61.38 |
| 1000 GENERAL FUND | | | | | |
| 2070 REPAIRS TO BUILDING | | | | | |
| 10/07/91 AAA | VENDOR-NO : 161124 | | 65923 | CHECK-NO : 000000 | 36.60 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | | COMBINED BILL-DAY | |
| REGIS:053212 | 3302 CANAL ST | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77003 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 10/07/91 ANN | VENDOR-NO : 160769 | 6702 | CHECK-NO : 000000 | 231.00 |
| INVOICE : | ROSENBERG FEED COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:053053 | P O BOX 708 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1503 AVE G - RR | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 ANN | VENDOR-NO : 154283 | 119340 119348 119341 | CHECK-NO : 000000 | 41.73 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:053061 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 ANN | VENDOR-NO : 151100 | 3566726521 | CHECK-NO : 000000 | 166.14 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053366 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 475.47 |
| 1000 GENERAL FUND | | | | |
| 3010 PHOTO/LAB SUPPLIES | | | | |
| 10/07/91 ANN | VENDOR-NO : 000203 | 8931 | CHECK-NO : 000000 | 19.90 |
| INVOICE : | CAMERAS UNLIMITED | | COMBINED BILL-DAY | |
| REGIS:053585 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 19.90 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/07/91 ANN | VENDOR-NO : 158762 | N1120392 N1120394 N1120395 | CHECK-NO : 000000 | 895.07 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:053374 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| 10/07/91 ANN | VENDOR-NO : 153587 | 11006370 | CHECK-NO : 000000 | 669.25 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053373 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 1,564.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 AAA | VENDOR-NO : 154337 | INV 4 431 01758 | CHECK-NO : 000000 | 15.50 |
| INVOICE : | FEDERAL EXPRESS CORP | ACCT 100582074 | COMBINED BILL-DAY | |
| REGIS:053365 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS TN 38101 | | | |
| 10/07/91 AAA | VENDOR-NO : 158876 | SEPTEMBER PSYCHOLOGICAL | CHECK-NO : 000000 | 1,400.00 |
| INVOICE : | GARNES, DELBERT F, PH D | SERVICES | COMBINED BILL-DAY | |
| REGIS:053574 | 9314 RIVERSIDE LODGE DR | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77083 | | | |
| 10/07/91 AAA | VENDOR-NO : 155534 | SEPTEMBER MEDICAL CONTRACT | CHECK-NO : 000000 | 1,100.00 |
| INVOICE : | THOMPSON, STANLEY E, M D | SERVICES | COMBINED BILL-DAY | |
| REGIS:053372 | 1108 MORTON ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,515.50 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/07/91 AAA | VENDOR-NO : 154498 | 08057 | CHECK-NO : 000000 | 22.57 |
| INVOICE : | AMERICAN HAT COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:053579 | P O BOX 2468 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 10/07/91 AAA | VENDOR-NO : 153411 | 04199312 | CHECK-NO : 000000 | 217.80 |
| INVOICE : | MARTIN'S TAMPA | 04101719 VOID DUPLICATE | COMBINED BILL-DAY | |
| REGIS:053057 | P O BOX 4683 | BILLING | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 10/07/91 AAA | VENDOR-NO : 153411 | 04101717 | CHECK-NO : 000000 | 51.00 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:053063 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 10/07/91 AAA | VENDOR-NO : 153411 | 04103443 04103442 | CHECK-NO : 000000 | 147.20 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:053583 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/07/91 ANN | VENDOR-NO : 153411 | 04101953 | CHECK-NO : 000000 | 217.80 |
| INVOICE : | MARTIN'S TAMPA | | COMBINED BILL-DAY | |
| REGIS:053587 | P O BOX 4683 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | CHURCH STREET STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEW YORK NY 10261 | | | |
| 10/07/91 ANN | VENDOR-NO : 150286 | 84845 84844 | CHECK-NO : 000000 | 28.00 |
| INVOICE : | NELSON-SILVIA COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:053065 | 3400 CRAWFORD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 10/07/91 ANN | VENDOR-NO : 150286 | 84840 | CHECK-NO : 000000 | 602.50 |
| INVOICE : | NELSON-SILVIA COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:053590 | 3400 CRAWFORD ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 10/07/91 ANN | VENDOR-NO : 159160 | 738610 | CHECK-NO : 000000 | 15.75 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:053578 | 600 N SHEPHERD DR, STE 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| 10/07/91 ANN | VENDOR-NO : 159160 | 738609 | CHECK-NO : 000000 | 69.95 |
| INVOICE : | UNIFORMS OF TEXAS | | COMBINED BILL-DAY | |
| REGIS:053584 | 600 N SHEPHERD DR, STE 112 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77007 | | | |
| | | | CATG TOTAL USED | 1,372.57 |
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 10/07/91 ANN | VENDOR-NO : 155711 | CK 2212 100.00 | CHECK-NO : 000000 | 225.00 |
| INVOICE : | SHERIFF OF FORT BEND COUNTY | CK 2207 125.00 | COMBINED BILL-DAY | |
| REGIS:053323 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 225.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/07/91 ANN | VENDOR-NO : 000051 | 1828053478 09 | CHECK-NO : 000000 | 446.37 |
| INVOICE : | EXXON COMPANY, U S A | | COMBINED BILL-DAY | |
| REGIS:053210 | P O BOX 1580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | EXXON CARD CENTER | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| 10/07/91 ANN | VENDOR-NO : 000113 | INV 0933094 | CHECK-NO : 000000 | 38.79 |
| INVOICE : | SHELL OIL COMPANY | ACCT 092820570 | COMBINED BILL-DAY | |
| REGIS:053051 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74102 | | | |
| 10/07/91 ANN | VENDOR-NO : 159000 | 0104306 0104307 | CHECK-NO : 000000 | 705.43 |
| INVOICE : | SOUTH COAST FUEL, INC | LESS MISC PARTIAL 1423.38 | COMBINED BILL-DAY | |
| REGIS:053594 | P O BOX 451271 | 3RD QT MISC ADJ | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 1,190.59 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/07/91 ANN | VENDOR-NO : 151251 | 030385 | CHECK-NO : 000000 | 88.75 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | 030386 | COMBINED BILL-DAY | |
| REGIS:053059 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/07/91 ANN | VENDOR-NO : 151251 | 030452 030453 030454 | CHECK-NO : 000000 | 153.56 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:053371 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 242.31 |
| | | | DEPT TOTAL USED | 247,143.68 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000280200 | SALARIES & LABOR | | 139,658.00 | 139,658.00 | 105,670.45 | 33,987.55 | .00 | 33,987.55 |
| 100000280201 | TEMPORARY OR EXTRA HELP | -4,872.00 | 4,872.00 | .00 | .00 | .00 | .00 | .00 |
| 100000280250 | LONGEVITY | | 1,600.00 | 1,600.00 | 965.00 | 635.00 | .00 | 635.00 |
| 100000280300 | SOCIAL SECURITY | | 11,179.00 | 11,179.00 | 7,625.32 | 3,553.68 | .00 | 3,553.68 |
| 100000280400 | RETIREMENT | | 9,889.00 | 9,889.00 | 7,471.47 | 2,417.53 | .00 | 2,417.53 |
| 100000280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000280600 | WORKERS COMP./UNEMPLOYMENT | | 7,584.00 | 7,584.00 | 7,584.00 | .00 | .00 | .00 |
| 100000280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 214.65 | 25.35 | .00 | 25.35 |
| 100000280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 1,017.80 | 182.20 | .00 | 182.20 |
| 100000281010 | PROPERTY AND EQUIPMENT | -5,000.00 | 19,500.00 | 14,500.00 | 12,371.39 | 2,128.61 | .00 | 2,128.61 |
| 100000281050 | REPAIRS TO EQUIPMENT | | 3,000.00 | 3,000.00 | 1,285.19 | 1,714.81 | .00 | 1,714.81 |
| 100000281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 741.09 | 258.91 | .00 | 258.91 |
| 100000282000 | UTILITIES | | 7,200.00 | 7,200.00 | 5,492.37 | 1,707.63 | .00 | 1,707.63 |
| 100000283020 | RENTALS | | 4,480.00 | 4,480.00 | 3,043.25 | 1,436.75 | .00 | 1,436.75 |
| 100000287005 | GAS AND OIL | 500.00 | 4,200.00 | 4,700.00 | 3,461.54 | 1,238.46 | .00 | 1,238.46 |
| 100000287006 | TIRES AND TUBES | | 39,600.00 | 39,600.00 | 32,238.83 | 7,361.17 | .00 | 7,361.17 |
| 100000287019 | REPAIRS & MAINT./MTR. EQUIPT | 9,372.00 | 117,700.00 | 127,072.00 | 101,139.79 | 25,932.21 | .00 | 25,932.21 |
| 100000289001 | SHOP SUPPLIES | | 8,000.00 | 8,000.00 | 7,131.46 | 868.54 | .00 | 868.54 |
| | TOTAL : | | 404,302.00 | 404,302.00 | 320,853.60 | 83,448.40 | .00 | 83,448.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 5,231.00 |
| | | | CATG TOTAL USED | 5,231.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 370.30 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1.53 |
| | | | CATG TOTAL USED | 371.83 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 366.17 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1.40 |
| | | | CATG TOTAL USED | 367.57 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 20.00 |
| | | | CATG TOTAL USED | 20.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGD | VENDOR-NO : 000276 | 1014 RANSOM | CHECK-NO : 200898 | 38.25 |
| INVOICE : | ENTEX | | COMBINED BILL-DAY | |
| REGIS:053027 | P O BOX 519 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 38.25 |
| 1000 GENERAL FUND | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/07/91 BL | VENDOR-NO : 152672 | INV 12389, 12386, & 12379 | CHECK-NO : 000000 | 545.85 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:053039 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 545.85 |
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/07/91 BL | VENDOR-NO : 153685 | INV 116402 | CHECK-NO : 000000 | 32.95 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:053031 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 BL | VENDOR-NO : 153685 | INV 115673 | CHECK-NO : 000000 | 15.20 |
| INVOICE : | AUTO COLOR & SUPPLIES | | COMBINED BILL-DAY | |
| REGIS:053036 | 722 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 BL | VENDOR-NO : 152672 | INV 11607, 11608, 11653, 11655 & 11650 | CHECK-NO : 000000 | 57.95 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:053040 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 BL | VENDOR-NO : 000302 | INV 11348 | CHECK-NO : 000000 | 144.40 |
| INVOICE : | FORT BEND MUFFLER SHOP, INC | | COMBINED BILL-DAY | |
| REGIS:053033 | 734 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053037<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000358<br>HARRISON EQUIPMENT CO, INC<br>P O BOX 297403<br>HOUSTON TX 77297 | INV 655918 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 210.55 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053041<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000077<br>HI-LO AUTO SUPPLY #016<br>3512 AVE H<br>ROSENBERG TX 77471 | INV 383374 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.14 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053038<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000079<br>JOE GRILLO CHEV CLDS DODGE GEO<br>P O BOX 911<br>ROSENBERG TX 77471 | INV 19879 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053032<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154258<br>L JURADO'S UPHOLSTERY<br>& TRIM SHOP<br>1201 5TH ST<br>ROSENBERG TX 77471 | INV 3713 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 120.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053035<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | INV 105412, 105467, 105506, 105351, & 105346 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 369.78 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053042<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000925<br>RADIO SHACK<br>P O BOX 910685<br>ATTN: ACCOUNTS RECEIVABLE<br>DALLAS TX 75391 | INV 58110 & 58022 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 64.90 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053028<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156898<br>RICHMOND DISCOUNT AUTO SUPPLY<br>1405 JACKSON<br>RICHMOND TX 77469 | INV 44568 & 44574 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.10 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053029<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156898<br>RICHMOND DISCOUNT AUTO SUPPLY<br>1405 JACKSON<br>RICHMOND TX 77469 | INV 44532 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 226.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/07/91 BL | VENDOR-NO : 000074 | INV 85802-2 & 85803-2 | CHECK-NO : 000000 | 465.80 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:053030 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 BL | VENDOR-NO : 000074 | INV 85968-2 & 85966-2 | CHECK-NO : 000000 | 45.52 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:053034 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,915.09 |
| | | | DEPT TOTAL USED | 8,489.59 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00290200 | SALARIES & LABOR | 69,736.00 | 69,736.00 | 53,619.84 | 16,116.16 | .00 | 16,116.16 |
| 1000 00290250 | LONGEVITY | 2,250.00 | 2,250.00 | 1,565.00 | 685.00 | .00 | 685.00 |
| 1000 00290300 | SOCIAL SECURITY | 5,507.00 | 5,507.00 | 4,141.18 | 1,365.82 | .00 | 1,365.82 |
| 1000 00290400 | RETIREMENT | 5,039.00 | 5,039.00 | 3,863.58 | 1,175.42 | .00 | 1,175.42 |
| 1000 00290500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00290600 | WORKERS COMP./UNEMPLOYMENT | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | .00 |
| 1000 00290700 | TRANSPORTATION & TRAVEL | 2,700.00 | 2,700.00 | 2,414.80 | 285.20 | .00 | 285.20 |
| 1000 00290701 | CONFERENCES/SEMINARS/TRAINING | 1,015.00 | 1,015.00 | 109.17 | 905.83 | .00 | 905.83 |
| 1000 00291010 | PROPERTY AND EQUIPMENT | 21,750.00 | 21,750.00 | 18,522.02 | 3,227.98 | .00 | 3,227.98 |
| 1000 00291062 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,506.31 | -6.31 | .00 | -6.31 |
| 1000 00293020 | RENTALS | 600.00 | 600.00 | 500.00 | 100.00 | .00 | 100.00 |
| 1000 00294010 | FEES AND SERVICES | 27,000.00 | 27,000.00 | 17,066.98 | 9,933.02 | .00 | 9,933.02 |
| 1000 00295041 | GROCERIES/MEDICINES | 70,000.00 | 70,000.00 | 38,038.35 | 31,961.65 | .00 | 31,961.65 |
| | TOTAL : | 223,997.00 | 223,997.00 | 158,247.23 | 65,749.77 | .00 | 65,749.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,681.00 |
| | | | CATG TOTAL USED | 2,681.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 202.67 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 17.21 |
| | | | CATG TOTAL USED | 219.88 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 187.67 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 15.75 |
| | | | CATG TOTAL USED | 203.42 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 225.00 |
| | | | CATG TOTAL USED | 225.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/02/91 TGC | VENDOR-NO : 154408 | SEPTEMBER 1991 RENT | CHECK-NO : 200910 | 50.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:053078 | OF FORT BEND COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 10435 GREENBOUGH DR, STE 200 | | CHK-DATE:911002 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/07/91 BL | VENDOR-NO : 154408 | OCTOBER 1991 RENT | CHECK-NO : 000000 | 50.00 |
| INVOICE : | UNITED WAY SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:053671 | OF FORT BEND COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 10435 GREENBOUGH DR, STE 200 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 100.00 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 150080 | PAUPER'S BURIAL - RAVEN SYMONE | CHECK-NO : 000000 | 500.00 |
| INVOICE : | HERNANDEZ FUNERAL HOME, INC | MORRIS - DOD 7-22-91 | COMBINED BILL-DAY | |
| REGIS:053077 | P O BOX 1042 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | SCATG TOTAL USED | .00 |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 01 GROCERIES | | | | |
| 10/07/91 BL | VENDOR-NO : 163017 | GROCERY RECIPIENTS AS PER | CHECK-NO : 000000 | 275.26 |
| INVOICE : | PRICE-LO | ATTACHED LIST - 5 CLIENTS | COMBINED BILL-DAY | |
| REGIS:053133 | 5152 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 BL | VENDOR-NO : 154537 | GROCERY RECIPIENT AS PER | CHECK-NO : 000000 | 56.00 |
| INVOICE : | RICHMOND FOODS | ATTACHED LIST - 1 CLIENT | COMBINED BILL-DAY | |
| REGIS:053330 | 512 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 331.26 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 5041 GROCERIES/MEDICINES | | | | | |
| 02 MEDICINES | | | | | |
| 10/07/91 BL | VENDOR-NO : 000268 | | MEDICINE RECIPIENTS AS PER | CHECK-NO : 000000 | 554.87 |
| INVOICE : | ECKERD DRUGS #349 | | ATTACHED LIST - 13 CLIENTS | COMBINED BILL-DAY | |
| REGIS:053234 | 2610 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: PHARMACY | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/07/91 BL | VENDOR-NO : 156596 | | MEDICINE RECIPIENTS AS PER | CHECK-NO : 000000 | 402.07 |
| INVOICE : | K MART #7038 | | ATTACHED LIST - 12 CLIENTS | COMBINED BILL-DAY | |
| REGIS:053134 | 3803 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: PHARMACY | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/07/91 BL | VENDOR-NO : 162247 | | ACCT 25330 - INV 106772 FOR | CHECK-NO : 000000 | 4.18 |
| INVOICE : | KROGER PHARMACY | | STAVINOHA, OLIVIA | COMBINED BILL-DAY | |
| REGIS:053670 | P O BOX 100249 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77212 | | | |
| | | | | SCATG TOTAL USED | 961.12 |
| | | | | CATG TOTAL USED | 1,292.38 |
| | | | | DEPT TOTAL USED | 5,221.68 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000C0300200 | SALARIES & LABOR | | 1020,933.00 | 1020,933.00 | 790,928.70 | 230,004.30 | .00 | 230,004.30 |
| 1000C0300201 | TEMPORARY OR EXTRA HELP | | 215,066.00 | 215,066.00 | 159,535.29 | 55,530.71 | .00 | 55,530.71 |
| 1000C0300250 | LONGEVITY | | 17,885.00 | 17,885.00 | 11,720.00 | 6,165.00 | .00 | 6,165.00 |
| 1000C0300300 | SOCIAL SECURITY | | 95,993.00 | 95,993.00 | 72,180.40 | 23,812.60 | .00 | 23,812.60 |
| 1000C0300400 | RETIREMENT | | 83,806.00 | 83,806.00 | 60,123.94 | 23,682.06 | .00 | 23,682.06 |
| 1000C0300500 | INSURANCE (GROUP) | | 210,600.00 | 210,600.00 | 210,600.00 | .00 | .00 | .00 |
| 1000C0300600 | WORKERS COMP./UNEMPLOYMENT | | 11,748.00 | 11,748.00 | 11,748.00 | .00 | .00 | .00 |
| 1000C0300700 | TRANSPORTATION & TRAVEL | | 7,380.00 | 7,380.00 | 6,570.55 | 809.45 | .00 | 809.45 |
| 1000C0300701 | CONFERENCES/SEMINARS/TRAINING | | 9,019.00 | 9,019.00 | 8,785.80 | 233.20 | .00 | 233.20 |
| 1000C0301010 | PROPERTY AND EQUIPMENT | | 38,367.00 | 38,367.00 | 37,449.30 | 917.70 | .00 | 917.70 |
| 1000C0301020 | REPAIRS TO EQUIPMENT | | 4,000.00 | 4,000.00 | 2,135.79 | 1,864.21 | .00 | 1,864.21 |
| 1000C0301062 | OFFICE SUPPLIES | 5,000.00 | 73,340.00 | 78,340.00 | 67,114.85 | 11,225.15 | .00 | 11,225.15 |
| 1000C0302000 | UTILITIES | | 195,000.00 | 195,000.00 | 155,323.64 | 39,676.36 | .00 | 39,676.36 |
| 1000C0302060 | JANITOR SUPPLIES/PEST CONTROL | -5,000.00 | 23,398.00 | 18,398.00 | 11,531.98 | 6,866.02 | .00 | 6,866.02 |
| 1000C0303020 | RENTALS | | 26,995.00 | 26,995.00 | 24,357.71 | 2,637.29 | .00 | 2,637.29 |
| 1000C0303050 | BOOKS & MAGAZINES | | 323,818.00 | 323,818.00 | 240,041.16 | 83,776.84 | .00 | 83,776.84 |
| 1000C0304010 | FEES AND SERVICES | | 91,354.00 | 91,354.00 | 66,820.75 | 24,533.25 | .00 | 24,533.25 |
| 1000C0304011 | UNIFORMS | | 739.00 | 739.00 | 348.24 | 390.76 | .00 | 390.76 |
| 1000C0307012 | BUILDING REPAIRS | | 30,550.00 | 30,550.00 | 25,445.23 | 5,104.77 | .00 | 5,104.77 |
| | TOTAL : | | 2479,991.00 | 2479,991.00 | 1962,761.33 | 517,229.67 | .00 | 517,229.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| MEDICINES | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 40,000.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 40,000.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 7,296.41 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 7,296.41 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 2,990.40 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 558.24 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 47.06 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,595.70 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 2,800.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 248.90 |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 43.05 |
| | | | CATG TOTAL USED | 3,091.95 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 615.00 |
| | | | CATG TOTAL USED | 615.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 ANN<br>INVOICE :<br>REGIS:053401<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156522<br>G MADISON CO<br>16806 BRADGATE<br>DALLAS TX 75248 | ACRYLIC NEWSPAPER COVER<br>INV DATED 9-20-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 107.18 |
| | | | CATG TOTAL USED | 107.18 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 ANN<br>INVOICE :<br>REGIS:053402<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161707<br>BUTLER PAPER COMPANY<br>P O BOX 2107<br>HOUSTON TX 77252 | 035605 00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 136.22 |
| 10/07/91 ANN<br>INVOICE :<br>REGIS:053403<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45290980 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | | |
| **1062 OFFICE SUPPLIES** | | | | | |
| 10/07/91 ANN | VENDOR-NO : 163397 | | 10073559 | CHECK-NO : 000000 | 940.45 |
| INVOICE : | STECK-VAUGHN COMPANY | | | COMBINED BILL-DAY | |
| REGIS:053404 | P O BOX 26015 | | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN | TX 78755 | | | |
| | | | | CATG TOTAL USED | 1,106.91 |
| **1000 GENERAL FUND** | | | | | |
| **2000 UTILITIES** | | | | | |
| 10/07/91 ANN | VENDOR-NO : 000773 | | 713 119 7032 308.22 | CHECK-NO : 000000 | 879.27 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | 713 119 7047 325.15 | COMBINED BILL-DAY | |
| REGIS:053630 | P O BOX 3025 | | 713 119 7046 245.90 | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77097 | | | |
| 10/07/91 ANN | VENDOR-NO : 000589 | | 713 242 5793 52.83 | CHECK-NO : 000000 | 105.51 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | 713 242 7398 52.68 | COMBINED BILL-DAY | |
| REGIS:053631 | P O BOX 2005 | | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77487 | | | |
| | | | | CATG TOTAL USED | 984.78 |
| **1000 GENERAL FUND** | | | | | |
| **3020 RENTALS** | | | | | |
| 10/07/91 ANN | VENDOR-NO : 153259 | | 530641617 530641616 | CHECK-NO : 000000 | 814.20 |
| INVOICE : | XEROX CORPORATION | | 530641577 | COMBINED BILL-DAY | |
| REGIS:053405 | P O BOX 25177 | | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SANTA ANA | CA 92799 | | | |
| | | | | CATG TOTAL USED | 814.20 |
| **1000 GENERAL FUND** | | | | | |
| **3050 BOOKS & MAGAZINES** | | | | | |
| 10/07/91 ANN | VENDOR-NO : 151456 | | U974436 U976913 U981199 | CHECK-NO : 000000 | 2,590.74 |
| INVOICE : | BRODART CO | | U981200 01 02 03 04 04 06 | COMBINED BILL-DAY | |
| REGIS:053394 | P O BOX 3488 | | 07 08 09 | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WILLIAMSPORT | PA 17701 | | | |
| 10/07/91 ANN | VENDOR-NO : 151456 | | U976944 U970955 | CHECK-NO : 000000 | 57.04 |
| INVOICE : | BRODART CO | | | COMBINED BILL-DAY | |
| REGIS:053396 | P O BOX 3488 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WILLIAMSPORT | PA 17701 | | | |

54 1451

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/07/91 ANN | VENDOR-NO : 000314 | 3653733 | CHECK-NO : 000000 | 472.32 |
| INVOICE : | GALE RESEARCH INC | | COMBINED BILL-DAY | |
| REGIS:053398 | P O BOX 71701 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60694 | | | |
| 10/07/91 ANN | VENDOR-NO : 156243 | 29514208 29563123 29609291 | CHECK-NO : 000000 | 768.21 |
| INVOICE : | INGRAM | 93 94 95 98 29609300 | COMBINED BILL-DAY | |
| REGIS:053399 | P O BOX 845361 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 3,888.31 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 ANN | VENDOR-NO : 160624 | TUNE PIANO INV DATED 9-20-91 | CHECK-NO : 000000 | 56.00 |
| INVOICE : | HAVELKA, LOUIS | BASS STRING REPLACEMENT | COMBINED BILL-DAY | |
| REGIS:053407 | 1309 ALLEN ST | INV DATED 9-23-91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 ANN | VENDOR-NO : 163398 | SECURITY SERVICES AT GML 9-22-91 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | HOLCOMB, DELLA | | COMBINED BILL-DAY | |
| REGIS:053406 | 7114 GETTYSBURG | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 116.00 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/07/91 ANN | VENDOR-NO : 160757 | R33299 R33370 | CHECK-NO : 000000 | 370.00 |
| INVOICE : | SAF-T-GREEN OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:053409 | 3201 MAXROY ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| 10/07/91 ANN | VENDOR-NO : 154283 | 119377 | CHECK-NO : 000000 | 3.49 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:053410 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/07/91 BL | VENDOR-NO : 000353 | INV 5824 | CHECK-NO : 000000 | 4.17 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:053408 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | |
| | | | CATG TOTAL USED | 377.66 |
| | | | DEPT TOTAL USED | 61,994.10 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000310200 | SALARIES & LABOR | 179,266.00 | 179,266.00 | 135,762.64 | 43,503.36 | .00 | | 43,503.36 |
| 100000310250 | LONGEVITY | 1,955.00 | 1,955.00 | 805.00 | 1,150.00 | .00 | | 1,150.00 |
| 100000310300 | SOCIAL SECURITY | 13,864.00 | 13,864.00 | 10,495.84 | 3,368.16 | .00 | | 3,368.16 |
| 100000310400 | RETIREMENT | 12,686.00 | 12,686.00 | 9,207.55 | 3,478.45 | .00 | | 3,478.45 |
| 100000310500 | INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | | .00 |
| 100000310600 | WORKERS COMP./UNEMPLOYMENT | 8,940.00 | 8,940.00 | 8,940.00 | .00 | .00 | | .00 |
| 100000310700 | TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 7,772.35 | 927.65 | .00 | | 927.65 |
| 100000310701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 565.28 | 1,434.72 | .00 | | 1,434.72 |
| 100000311010 | PROPERTY AND EQUIPMENT | 20,200.00 | 20,200.00 | 17,172.77 | 3,027.23 | .00 | | 3,027.23 |
| 100000311062 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,867.37 | 1,132.63 | .00 | | 1,132.63 |
| 100000312000 | UTILITIES | 6,500.00 | 6,500.00 | 4,627.22 | 1,872.78 | .00 | | 1,872.78 |
| 100000312050 | MEDICINE/MEDICAL SERVICES | 4,000.00 | 4,000.00 | 709.70 | 3,290.30 | .00 | | 3,290.30 |
| 100000313020 | RENTALS | 1,200.00 | 1,200.00 | 608.83 | 591.17 | .00 | | 591.17 |
| 100000314010 | FEES AND SERVICES | 6,655.00 | 6,655.00 | 4,285.95 | 2,369.05 | .00 | | 2,369.05 |
| 100000314014 | EDUCATION EXPENSE | 500.00 | 500.00 | 200.90 | 299.10 | .00 | | 299.10 |
| | TOTAL : | 300,666.00 | 300,666.00 | 234,221.40 | 66,444.60 | .00 | | 66,444.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 6,793.75 |
| INVOICE : 000000030000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,793.75 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 520.21 |
| INVOICE : 000000030000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 55.47 |
| INVOICE : 000000030000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 575.68 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 452.13 |
| INVOICE : 000000030000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 49.00 |
| INVOICE : 000000030000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 501.13 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 725.00 |
| INVOICE : 000000030000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 725.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 162864 | 1618 - EVA REYES $30.00 | CHECK-NO : 000000 | 60.00 |
| INVOICE : | FORT BEND IMAGING, INC | 1624 - MARIA SALINAS $30.00 | COMBINED BILL-DAY | |
| REGIS:053243 | 14835 S W FRWY | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 60.00 |
| 1000 GENERAL FUND | | | | |
| 4014 EDUCATION EXPENSE | | | | |
| 10/07/91 BL | VENDOR-NO : 152778 | INV 091-045 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | UNITED WAY AGENCY | | COMBINED BILL-DAY | |
| REGIS:053242 | P O BOX 924507 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77018 | | | |
| | | | CATG TOTAL USED | 40.00 |
| | | | DEPT TOTAL USED | 8,695.56 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000320200 | SALARIES & LABOR | | 139,129.00 | 139,129.00 | 104,568.80 | 34,560.20 | .00 | 34,560.20 |
| 100000320250 | LONGEVITY | | 1,230.00 | 1,230.00 | 525.00 | 705.00 | .00 | 705.00 |
| 100000320300 | SOCIAL SECURITY | | 6,135.00 | 6,135.00 | 4,912.63 | 1,222.37 | .00 | 1,222.37 |
| 100000320400 | RETIREMENT | | 5,614.00 | 5,614.00 | 4,169.48 | 1,444.52 | .00 | 1,444.52 |
| 100000320500 | INSURANCE (GROUP) | | 39,000.00 | 39,000.00 | 39,000.00 | .00 | .00 | .00 |
| 100000320600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 100000320700 | TRANSPORTATION & TRAVEL | | 23,100.00 | 23,100.00 | 17,200.65 | 5,899.35 | .00 | 5,899.35 |
| 100000320701 | CONFERENCES/SEMINARS/TRAINING | | 3,785.00 | 3,785.00 | 3,164.27 | 620.73 | .00 | 620.73 |
| 100000321010 | PROPERTY AND EQUIPMENT | 2,000.00 | 3,733.00 | 5,733.00 | 3,863.80 | 1,869.20 | .00 | 1,869.20 |
| 100000321062 | OFFICE SUPPLIES | | 12,597.00 | 12,597.00 | 6,906.30 | 5,690.70 | .00 | 5,690.70 |
| 100000322000 | UTILITIES | | 13,156.00 | 13,156.00 | 9,991.59 | 3,164.41 | .00 | 3,164.41 |
| 100000322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | 24.87 | 360.13 | .00 | 360.13 |
| 100000322070 | REPAIRS TO BUILDING | -2,000.00 | 8,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 |
| 100000323020 | RENTALS | | 7,685.00 | 7,685.00 | 3,854.08 | 3,830.92 | .00 | 3,830.92 |
| 100000324010 | FEES AND SERVICES | | 4,080.00 | 4,080.00 | 965.21 | 3,114.79 | .00 | 3,114.79 |
| | TOTAL : | | 268,199.00 | 268,199.00 | 199,716.68 | 68,482.32 | .00 | 68,482.32 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 5,263.49 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,263.49 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 248.16 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 248.16 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 209.09 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 209.09 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 152860 | INV 4205966-001 | CHECK-NO : 000000 | 23.16 |
| INVOICE : | DAY-TIMERS, INC | | COMBINED BILL-DAY | |
| REGIS:053172 | P O BOX 6168 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEHIGH VALLEY PA 18001 | | | |
| 10/07/91 BL | VENDOR-NO : 158000 | INV 45277780 | CHECK-NO : 000000 | 96.12 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053171 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 119.28 |

54.1458

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/07/91 BL | VENDOR-NO : 162001 | INV I0628829 | CHECK-NO : 000000 | 89.97 |
| INVOICE : | D T N CORP | | COMBINED BILL-DAY | |
| REGIS:053169 | P O BOX 3546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | OMAHA NE 68103 | | | |
| | | | CATG TOTAL USED | 89.97 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 000005 | INV 39608 | CHECK-NO : 000000 | 10.00 |
| INVOICE : | A B C FIRE EXTINGUISHER CO | | COMBINED BILL-DAY | |
| REGIS:053170 | 2226 RIPPLE CREEK DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 10.00 |
| | | | DEPT TOTAL USED | 5,939.99 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN | - OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 330200 | SALARIES & LABOR | 45,794.00 | 45,794.00 | 35,216.00 | 10,578.00 | .00 | 10,578.00 |
| 1000 00 330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 9,124.11 | 8,375.89 | .00 | 8,375.89 |
| 1000 00 330250 | LONGEVITY | 645.00 | 645.00 | 465.00 | 180.00 | .00 | 180.00 |
| 1000 00 330300 | SOCIAL SECURITY | 4,892.00 | 4,892.00 | 3,402.92 | 1,489.08 | .00 | 1,489.08 |
| 1000 00 330400 | RETIREMENT | 3,251.00 | 3,251.00 | 2,497.75 | 753.25 | .00 | 753.25 |
| 1000 00 330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 330600 | WORKERS COMP./UNEMPLOYMENT | 3,095.00 | 3,095.00 | 3,095.00 | .00 | .00 | .00 |
| 1000 00 331010 | PROPERTY AND EQUIPMENT | 7,250.00 | 7,250.00 | .00 | 7,250.00 | .00 | 7,250.00 |
| 1000 00 331020 | REPAIRS TO EQUIPMENT | 3,500.00 | 3,500.00 | 1,123.98 | 2,376.02 | .00 | 2,376.02 |
| 1000 00 331070 | PERMANENT IMPROVEMENT | 40,000.00 | 40,000.00 | 35,397.72 | 4,602.28 | .00 | 4,602.28 |
| 1000 00 332000 | UTILITIES | 50,000.00 | 50,000.00 | 35,111.50 | 14,888.50 | .00 | 14,888.50 |
| 1000 00 332060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 2,427.69 | 1,072.31 | .00 | 1,072.31 |
| 1000 00 332070 | REPAIRS TO BUILDING | 17,305.00 | 17,305.00 | 10,977.02 | 6,327.98 | .00 | 6,327.98 |
| 1000 00 333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | 1,235.26 | 6,264.74 | .00 | 6,264.74 |
| 1000 00 333020 | RENTALS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00 334011 | UNIFORMS | 2,000.00 | 2,000.00 | 1,709.52 | 290.48 | .00 | 290.48 |
| | TOTAL : | 218,932.00 | 218,932.00 | 153,483.47 | 65,448.53 | .00 | 65,448.53 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 1,760.80 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,760.80 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 449.25 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 449.25 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 133.47 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 34.36 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 167.83 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 123.26 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 123.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053556<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152131<br>BASE MATERIALS, INC<br>1550 FOX LAKE DR, STE 196<br>HOUSTON TX 77084 | INV 14131, 14133, 14129, 14128 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12,183.41 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053552<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163086<br>EAGLE LAKE CONCRETE PRODUCTS<br>P O BOX 4354, DEPT 1005<br>HOUSTON TX 77210 | INV 80955 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 536.86 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053554<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157902<br>H-K READY MIX COMPANY<br>3002 FM 2977<br>ROUTE 1, BOX 443<br>RICHMOND TX 77469 | INV 4607 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,105.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053553<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152372<br>JONES G FINKE, INC<br>P O BOX 698<br>SEALY TX 77474 | INV 6673 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 529.89 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053555<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152372<br>JONES G FINKE, INC<br>P O BOX 698<br>SEALY TX 77474 | INV 6868, 6723, & 6739 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,241.48 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053551<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153601<br>HYATT METAL DRAINAGE PRODUCTS<br>P O BOX 744<br>5623 FM 359<br>FULSHEAR TX 77441 | INV 10507 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,368.08 |
| | | | CATG TOTAL USED | 19,964.72 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053281<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153710<br>SUNBELT MILL SUPPLY<br>6848 FAIRGROUNDS PKWY<br>SAN ANTONIO TX 78238 | INV 040892 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 162.50 |
| | | | CATG TOTAL USED | 162.50 |
| | | | DEPT TOTAL USED | 22,628.36 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000340200 | SALARIES & LABOR | 1233,380.00 | 1233,380.00 | 1072,707.38 | 160,672.62 | .00 | 160,672.62 |
| 100000340201 | TEMPORARY OR EXTRA HELP | 233,486.00 | 233,486.00 | 19,549.16 | 213,936.84 | .00 | 213,936.84 |
| 100000340250 | LONGEVITY | 17,630.00 | 17,630.00 | 11,625.00 | 6,005.00 | .00 | 6,005.00 |
| 100000340300 | SOCIAL SECURITY | 113,563.00 | 113,563.00 | 83,086.87 | 30,476.13 | .00 | 30,476.13 |
| 100000340400 | RETIREMENT | 103,915.00 | 103,915.00 | 75,679.39 | 28,235.61 | .00 | 28,235.61 |
| 100000340500 | INSURANCE (GROUP) | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | .00 |
| 100000340600 | WORKERS COMP./UNEMPLOYMENT | 64,408.00 | 64,408.00 | 64,408.00 | .00 | .00 | .00 |
| 100000340700 | TRANSPORTATION & TRAVEL | 5,500.00 | 5,500.00 | 4,293.00 | 1,207.00 | .00 | 1,207.00 |
| 100000340701 | CONFERENCES/SEMINARS/TRAINING | 6,800.00 | 6,800.00 | 2,125.88 | 4,674.12 | .00 | 4,674.12 |
| 100000341010 | PROPERTY AND EQUIPMENT | 156,238.00 | 156,238.00 | 64,152.50 | 92,085.50 | .00 | 92,085.50 |
| 100000341062 | OFFICE SUPPLIES | 13,000.00 | 13,000.00 | 8,681.06 | 4,318.94 | .00 | 4,318.94 |
| 100000341065 | MEDICAL SUPPLIES | 38,000.00 | 38,000.00 | 28,753.73 | 9,246.27 | .00 | 9,246.27 |
| 100000341066 | LINEN SUPPLIES | 1,000.00 | 1,000.00 | 720.65 | 279.35 | .00 | 279.35 |
| 100000342000 | UTILITIES | 37,500.00 | 37,500.00 | 29,156.54 | 8,343.46 | .00 | 8,343.46 |
| 100000342060 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 2,438.99 | 1,061.01 | .00 | 1,061.01 |
| 100000343020 | RENTALS | 5,180.00 | 5,180.00 | 1,296.11 | 3,883.89 | .00 | 3,883.89 |
| 100000344010 | FEES AND SERVICES | 41,230.00 | 41,230.00 | 23,930.48 | 17,299.52 | .00 | 17,299.52 |
| 100000344011 | UNIFORMS | 6,500.00 | 6,500.00 | 3,086.58 | 3,413.42 | .00 | 3,413.42 |
| 100000344014 | EDUCATION EXPENSE | 4,000.00 | 4,000.00 | 3,448.66 | 551.34 | .00 | 551.34 |
| 100000347005 | GAS AND OIL | 14,500.00 | 14,500.00 | 13,624.42 | 875.58 | .00 | 875.58 |
| 100000347020 | REPAIRS & MAINT./ RADIO | 4,500.00 | 4,500.00 | 3,556.45 | 943.55 | .00 | 943.55 |
| | TOTAL : | 2294,930.00 | 2294,930.00 | 1707,420.85 | 587,509.15 | .00 | 587,509.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 56,559.98 |
| | | | CATG TOTAL USED | 56,559.98 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,917.50 |
| | | | CATG TOTAL USED | 1,917.50 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 4,255.05 |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 146.68 |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30.60 |
| | | | CATG TOTAL USED | 4,432.33 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,926.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 28.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,954.57 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 400.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/07/91 BL | VENDOR-NO : 163393 | RICK ROBERTSON & RITA COLLINS | CHECK-NO : 000000 | 110.00 |
| INVOICE : | COASTAL BEND COUNCIL OF GOV'TS | REGFISTRATION N E N A ANNUAL | SINGLE BILL-DAY | |
| REGIS:053126 | P O BOX 9909 | CONFERENCE - OCTOBER 14-17 '91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | CORPUS CHISTI, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | CORPUS CHRISTI TX 78469 | | | |
| 10/07/91 BL | VENDOR-NO : 162999 | RICK ROBERTSON & RITA COLLINS | CHECK-NO : 000000 | 110.74 |
| INVOICE : | SANDY SHORES RESORT | ROOM RESERVATIONS - N E N A | SINGLE BILL-DAY | |
| REGIS:053121 | P O BOX 839 | CONFERENCE - OCTOBER 14-15 '91 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 3200 SURFSIDE | CORPUS CHRISTI, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | CORPUS CHRISTI TX 78403 | | | |
| | | | CATG TOTAL USED | 220.74 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 700.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:053355 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 700.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 155423 | INV 820286-1 | CHECK-NO : 000000 | 55.96 |
| INVOICE : | GALL'S INC | | COMBINED BILL-DAY | |
| REGIS:053125 | P O BOX 54666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LEXINGTON KY 40555 | | | |
| | | | CATG TOTAL USED | 55.96 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGD | VENDOR-NO : 154891 | ACCT 5E003926 | CHECK-NO : 200912 | 14.12 |
| INVOICE : | M C I TELECOMMUNICATIONS | INV 21858931 | COMBINED BILL-DAY | |
| REGIS:053166 | P C BOX 59117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | COMMERCIAL SERVICE - S W | | CHK-DATE:911002 | |
| XREF-KEY : BA | FORT WORTH TX 76199 | | | |
| 10/02/91 TGD | VENDOR-NO : 159894 | 713-499-2879 | CHECK-NO : 200918 | 43.91 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:053122 | P C BOX 660047 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| | | | CATG TOTAL USED | 58.03 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 156547 | 9-12-91 INVOICE - SUBSCRIPTION | CHECK-NO : 000000 | 125.00 |
| INVOICE : | STATE PURCHASING & GENERAL | FEE - 1 YEAR | SINGLE BILL-DAY | |
| REGIS:053123 | SERVICES COMMISSION | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 13047, CAPITOL STATION | | CHK-DATE:000000 | |
| XREF-KEY : BA | AUSTIN TX 78711 | | | |
| | | | CATG TOTAL USED | 125.00 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/07/91 BL | VENDOR-NO : 151251 | INV 030375 | CHECK-NO : 000000 | 2.01 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:053124 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 2.01 |
| | | | DEPT TOTAL USED | 68,470.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | | 27,129.00 | 27,129.00 | 20,860.00 | 6,269.00 | .00 | 6,269.00 |
| 1000 00 350250 | LONGEVITY | | 350.00 | 350.00 | 260.00 | 90.00 | .00 | 90.00 |
| 1000 00 350300 | SOCIAL SECURITY | | 2,103.00 | 2,103.00 | 1,544.94 | 558.06 | .00 | 558.06 |
| 1000 00 350400 | RETIREMENT | | 1,924.00 | 1,924.00 | 1,478.40 | 445.60 | .00 | 445.60 |
| 1000 00 350500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | | 193.00 | 193.00 | 193.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 1,700.00 | 2,060.00 | 3,760.00 | 3,041.39 | 718.61 | .00 | 718.61 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | | 720.00 | 720.00 | 422.05 | 297.95 | .00 | 297.95 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 351062 | OFFICE SUPPLIES | | 1,300.00 | 1,300.00 | 582.23 | 317.77 | .00 | 317.77 |
| | TOTAL : | 1,700.00 | 39,679.00 | 41,379.00 | 32,682.01 | 8,696.99 | .00 | 8,696.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 1,043.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,043.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 76.25 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 76.25 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 73.01 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 73.01 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/07/91 BL | VENDOR-NO : 154791 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 401.68 |
| INVOICE : | CONRAD, PATRICK R | TRAVEL FROM 9/3 THRU 9/30/91 | COMBINED BILL-DAY | |
| REGIS:053467 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 401.68 |
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/07/91 BL | VENDOR-NO : 154791 | EXPENSE REIMBURSEMENT - TOLL | CHECK-NO : 000000 | 105.21 |
| INVOICE : | CONRAD, PATRICK R | ROAD, NAME BADGE, CONF & ASSOC | COMBINED BILL-DAY | |
| REGIS:053467 | | FEES, & MEALS | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 105.21 |
| | | | DEPT TOTAL USED | 1,699.15 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 100000360200 | SALARIES & LABOR | 781,118.00 | 781,118.00 | 594,375.12 | 186,742.88 | .00 186,742.88 |
| 100000360201 | TEMPORARY OR EXTRA HELP | 15,600.00 | 15,600.00 | 15,495.69 | 104.31 | .00 104.31 |
| 100000360250 | LONGEVITY | 6,480.00 | 6,480.00 | 4,370.00 | 2,110.00 | .00 2,110.00 |
| 100000360300 | SOCIAL SECURITY | 61,445.00 | 61,445.00 | 45,099.31 | 16,345.69 | .00 16,345.69 |
| 100000360400 | RETIREMENT | 55,132.00 | 55,132.00 | 41,917.18 | 13,214.82 | .00 13,214.82 |
| 100000360500 | INSURANCE (GROUP) | 109,200.00 | 109,200.00 | 109,200.00 | .00 | .00 .00 |
| 100000360600 | WORKERS COMP./UNEMPLOYMENT | 5,125.00 | 5,125.00 | 5,125.00 | .00 | .00 .00 |
| 100000360700 | TRANSPORTATION & TRAVEL | 8,500.00 | 8,500.00 | 3,784.74 | 4,715.26 | .00 4,715.26 |
| 100000360701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 5,551.45 | 448.55 | .00 448.55 |
| 100000361010 | PROPERTY AND EQUIPMENT | 51,825.00 | 51,825.00 | 49,887.23 | 1,937.77 | .00 1,937.77 |
| 100000361062 | OFFICE SUPPLIES | 70,000.00 | 70,000.00 | 33,977.63 | 36,022.37 | .00 36,022.37 |
| 100000363020 | RENTALS | 71,650.00 | 71,650.00 | 38,701.65 | 32,948.35 | .00 32,948.35 |
| 100000363040 | SOFTWARE PURCHASES | 100,000.00 | 100,000.00 | 36,451.82 | 63,548.18 | .00 63,548.18 |
| 100000364010 | FEES AND SERVICES | 262,435.00 | 262,435.00 | 213,340.31 | 49,094.69 | .00 49,094.69 |
| | TOTAL : | 1604,510.00 | 1604,510.00 | 1197,277.13 | 407,232.87 | .00 407,232.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30,853.51 |
| | | | CATG TOTAL USED | 30,853.51 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,266.60 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 26.78 |
| | | | CATG TOTAL USED | 2,293.38 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,159.75 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 24.50 |
| | | | CATG TOTAL USED | 2,184.25 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 350.00 |
| | | | CATG TOTAL USED | 350.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 158156 | INV 13033 | CHECK-NO : 000000 | 10.71 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053351 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/07/91 BL | VENDOR-NO : 158000 | INV 45291140, 45097737, | CHECK-NO : 000000 | 34.27 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | & 45250111 | COMBINED BILL-DAY | |
| REGIS:053332 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 44.98 |
| 1000 GENERAL FUND | | | | |
| 3040 SOFTWARE PURCHASES | | | | |
| 10/07/91 BL | VENDOR-NO : 160814 | INV 3104030401 | CHECK-NO : 000000 | 374.80 |
| INVOICE : | BORLAND INTERNATIONAL, INC | | COMBINED BILL-DAY | |
| REGIS:053333 | 1700 GREEN HILLS RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | DEPARTMENT 22 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SCOTTS VALLEY CA 95066 | | | |
| | | | CATG TOTAL USED | 374.80 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 158721 | INV 169383 & 166957 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | E M C CORPORATION | | COMBINED BILL-DAY | |
| REGIS:053331 | P O BOX 4039 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BOSTON MA 02211 | | | |
| 10/07/91 BL | VENDOR-NO : 000368 | INV 1885J44 | CHECK-NO : 000000 | 2,999.45 |
| INVOICE : | HEWLETT PACKARD | | COMBINED BILL-DAY | |
| REGIS:053334 | P O BOX 951084 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75395 | | | |
| 10/07/91 BL | VENDOR-NO : 156583 | FROM 9/9 THRU 9/22/91 SERVICES | CHECK-NO : 000000 | 320.00 |
| INVOICE : | MYERS, L HENRY | | COMBINED BILL-DAY | |
| REGIS:053335 | 809 MORTON, #15 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 3,619.45 |
| | | | DEPT TOTAL USED | 39,720.37 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000370200 | SALARIES & LABOR | 141,720.00 | 141,720.00 | 108,860.00 | 32,860.00 | .00 | 32,860.00 |
| 100000370250 | LONGEVITY | 2,040.00 | 2,040.00 | 1,150.00 | 890.00 | .00 | 890.00 |
| 100000370300 | SOCIAL SECURITY | 10,998.00 | 10,998.00 | 8,108.54 | 2,889.46 | .00 | 2,889.46 |
| 100000370400 | RETIREMENT | 10,064.00 | 10,064.00 | 7,700.70 | 2,363.30 | .00 | 2,363.30 |
| 100000370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 100000370600 | WORKERS COMP./UNEMPLOYMENT | 3,979.00 | 3,979.00 | 3,979.00 | .00 | .00 | .00 |
| 100000370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 659.58 | 340.42 | .00 | 340.42 |
| 100000371010 | PROPERTY AND EQUIPMENT | 32,000.00 | 32,000.00 | 28,470.25 | 3,529.75 | .00 | 3,529.75 |
| 100000371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 1,576.05 | 423.95 | .00 | 423.95 |
| 100000372000 | UTILITIES | 12,845.00 | 12,845.00 | 6,413.45 | 6,431.55 | .00 | 6,431.55 |
| 100000373020 | RENTALS | 3,000.00 | 3,000.00 | 982.27 | 2,017.73 | .00 | 2,017.73 |
| 100000374010 | FEES AND SERVICES | 3,055.00 | 3,055.00 | 1,362.51 | 1,692.49 | .00 | 1,692.49 |
| 100000374011 | UNIFORMS | 2,500.00 | 2,500.00 | 887.67 | 1,612.33 | .00 | 1,612.33 |
| 100000374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 1,151.75 | 598.25 | .00 | 598.25 |
| 100000374016 | KENNEL SUPPLIES | 11,350.00 | 11,350.00 | 7,694.05 | 3,655.95 | .00 | 3,655.95 |
| | TOTAL : | 265,601.00 | 265,601.00 | 206,295.82 | 59,305.18 | .00 | 59,305.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 5,443.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,443.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 401.01 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 401.01 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 381.01 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 381.01 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 BL | VENDOR-NO : 151100 | INV 356-672269-4 | CHECK-NO : 000000 | 413.00 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053271 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 413.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/07/91 BL | VENDOR-NO : 000527 | INV 09456 FOR OCTOBER, NOVEM- | CHECK-NO : 000000 | 75.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | BER, & DECEMBER 1991 | COMBINED BILL-DAY | |
| REGIS:053277 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RGSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 75.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/07/91 BL | VENDOR-NO : 158768 | | INV 52570 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | AGUA BEVERAGE COMPANY | | | COMBINED BILL-DAY | |
| REGIS:053274 | 101 AVE C | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO | TX 77437 | | | |
| 10/07/91 BL | VENDOR-NO : 163394 | | RECEIPT 3702 - JORDAN | CHECK-NO : 000000 | 10.00 |
| INVOICE : | BEECHNUT ANIMAL CLINIC | | | COMBINED BILL-DAY | |
| REGIS:053278 | 8200 WILCREST, STE 6 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77072 | | | |
| 10/07/91 BL | VENDOR-NO : 150072 | | RECEIPT 3780 - VAVRECHA | CHECK-NO : 000000 | 10.00 |
| INVOICE : | HESTER, WILLIAM N, D V M | | | COMBINED BILL-DAY | |
| REGIS:053275 | P O BOX 508 | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/07/91 BL | VENDOR-NO : 000452 | | INV 31925 | CHECK-NO : 000000 | 223.00 |
| INVOICE : | MOBILRADIO, INC | | | COMBINED BILL-DAY | |
| REGIS:053276 | P O DRAWER 1728 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 248.00 |
| 1000 GENERAL FUND | | | | | |
| 4015 ANIMAL FOOD | | | | | |
| 10/07/91 BL | VENDOR-NO : 150589 | | INV 49951 | CHECK-NO : 000000 | 42.50 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | | COMBINED BILL-DAY | |
| REGIS:053272 | 2700 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 42.50 |
| 1000 GENERAL FUND | | | | | |
| 4016 KENNEL SUPPLIES | | | | | |
| 10/07/91 BL | VENDOR-NO : 000353 | | INV 5944 | CHECK-NO : 000000 | 35.09 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:053273 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 35.09 |
| | | | | DEPT TOTAL USED | 7,042.61 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00380200 | SALARIES & LABOR | -1,320.00 | 50,882.00 | 49,562.00 | 38,570.37 | 10,991.63 | .00 | 10,991.63 |
| 1000 00380201 | TEMPORARY OR EXTRA HELP | 1,320.00 | .00 | 1,320.00 | 772.75 | 547.25 | .00 | 547.25 |
| 1000 00380250 | LONGEVITY | | 810.00 | 810.00 | 600.00 | 210.00 | .00 | 210.00 |
| 1000 00380300 | SOCIAL SECURITY | | 3,955.00 | 3,955.00 | 3,055.64 | 899.36 | .00 | 899.36 |
| 1000 00380400 | RETIREMENT | | 3,619.00 | 3,619.00 | 2,741.93 | 877.07 | .00 | 877.07 |
| 1000 00380500 | INSURANCE (GROUP) | | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .00 |
| 1000 00380600 | WORKERS COMP./UNEMPLOYMENT | | 252.00 | 252.00 | 252.00 | .00 | .00 | .00 |
| 1000 00381062 | OFFICE SUPPLIES | | 300.00 | 300.00 | 184.41 | 115.59 | .00 | 115.59 |
| 1000 00382000 | UTILITIES | | 225,000.00 | 225,000.00 | 157,712.71 | 67,287.29 | .00 | 67,287.29 |
| | TOTAL : | | 293,818.00 | 293,818.00 | 212,889.81 | 80,928.19 | .00 | 80,928.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 1,957.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,957.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 145.72 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 145.72 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 136.99 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 136.99 |
| | | | DEPT TOTAL USED | 2,243.71 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 390200 | SALARIES & LABOR | | 26,272.00 | 26,272.00 | 20,134.83 | 6,137.17 | .00 | 6,137.17 |
| 1000 00 390201 | TEMPORARY OR EXTRA HELP | 1,400.00 | 2,400.00 | 3,800.00 | 2,812.50 | 987.50 | .00 | 987.50 |
| 1000 00 390250 | LONGEVITY | | 500.00 | 500.00 | 365.00 | 135.00 | .00 | 135.00 |
| 1000 00 390300 | SOCIAL SECURITY | | 2,232.00 | 2,232.00 | 1,734.53 | 497.47 | .00 | 497.47 |
| 1000 00 390400 | RETIREMENT | | 1,875.00 | 1,875.00 | 1,434.99 | 440.01 | .00 | 440.01 |
| 1000 00 390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00 390600 | WORKERS COMP./UNEMPLOYMENT | | 132.00 | 132.00 | 132.00 | .00 | .00 | .00 |
| 1000 00 390700 | TRANSPORTATION & TRAVEL | | 85.00 | 85.00 | .00 | 85.00 | .00 | 85.00 |
| 1000 00 390701 | CONFERENCES/SEMINARS/TRAINING | | 150.00 | 150.00 | .00 | 150.00 | .00 | 150.00 |
| 1000 00 391010 | PROPERTY AND EQUIPMENT | | 250.00 | 250.00 | .00 | 250.00 | .00 | 250.00 |
| 1000 00 391062 | OFFICE SUPPLIES | | 2,900.00 | 2,900.00 | 2,688.07 | 211.93 | .00 | 211.93 |
| | TOTAL : | 1,400.00 | 40,696.00 | 42,096.00 | 33,201.92 | 8,894.08 | .00 | 8,894.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,010.00 |
| | | | CATG TOTAL USED | 1,010.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 128.75 |
| | | | CATG TOTAL USED | 128.75 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 74.82 |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 9.85 |
| | | | CATG TOTAL USED | 84.67 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 70.70 |
| | | | CATG TOTAL USED | 70.70 |
| | | | DEPT TOTAL USED | 1,294.12 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00400200 | SALARIES & LABOR | 68,423.00 | 68,423.00 | 52,640.00 | 15,783.00 | .00 | 15,783.00 |
| 1000 00400201 | TEMPORARY OR EXTRA HELP | 7,949.00 | 7,949.00 | 5,822.83 | 2,126.17 | .00 | 2,126.17 |
| 1000 00400250 | LONGEVITY | 955.00 | 955.00 | 700.00 | 255.00 | .00 | 255.00 |
| 1000 00400300 | SOCIAL SECURITY | 5,916.00 | 5,916.00 | 4,435.41 | 1,480.59 | .00 | 1,480.59 |
| 1000 00400400 | RETIREMENT | 4,857.00 | 4,857.00 | 3,733.80 | 1,123.20 | .00 | 1,123.20 |
| 1000 00400500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00400600 | WORKERS COMP./UNEMPLOYMENT | 3,982.00 | 3,982.00 | 3,982.00 | .00 | .00 | .00 |
| 1000 00400700 | TRANSPORTATION & TRAVEL | 330.00 | 330.00 | 37.39 | 292.61 | .00 | 292.61 |
| 1000 00400701 | CONFERENCES/SEMINARS/TRAINING | 4,406.00 | 4,406.00 | 2,501.97 | 1,904.03 | .00 | 1,904.03 |
| 1000 00401010 | PROPERTY AND EQUIPMENT | 21,244.00 | 21,244.00 | 21,117.88 | 126.12 | .00 | 126.12 |
| 1000 00401062 | OFFICE SUPPLIES | 3,363.00 | 3,363.00 | 1,667.91 | 1,695.09 | .00 | 1,695.09 |
| 1000 00403000 | MATERIALS & SUPPLIES | 8,210.00 | 8,210.00 | 4,712.10 | 3,497.90 | .00 | 3,497.90 |
| 1000 00403010 | PHOTO/LAB SUPPLIES | 2,400.00 | 2,400.00 | 1,534.75 | 865.25 | .00 | 865.25 |
| 1000 00403020 | RENTALS | 1,522.00 | 1,522.00 | 1,394.50 | 127.50 | .00 | 127.50 |
| 1000 00404010 | FEES AND SERVICES | 4,584.00 | 4,584.00 | 3,627.58 | 956.42 | .00 | 956.42 |
| 1000 00404011 | UNIFORMS | 2,118.00 | 2,118.00 | 1,758.22 | 359.78 | .00 | 359.78 |
| 1000 00404013 | OFFICERS TRAINING SUPPLIES | 382.00 | 382.00 | 377.00 | 5.00 | .00 | 5.00 |
| 1000 00407020 | REPAIRS & MAINT./ RADIO | 1,250.00 | 1,250.00 | 202.47 | 1,047.53 | .00 | 1,047.53 |
| | TOTAL : | 153,591.00 | 153,591.00 | 121,945.81 | 31,645.19 | .00 | 31,645.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,632.00 |
| | | | CATG TOTAL USED | 2,632.00 |
| 1000 GENERAL FUND | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 153.00 |
| | | | CATG TOTAL USED | 153.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 196.83 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 11.71 |
| | | | CATG TOTAL USED | 208.54 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 184.24 |
| | | | CATG TOTAL USED | 184.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 158156 | INV 13100 & 13097 | CHECK-NO : 000000 | 42.90 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053345 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 42.90 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 153492 | INV 48161388 | CHECK-NO : 000000 | 76.71 |
| INVOICE : | BUREAU OF BUSINESS PRACTICE | | COMBINED BILL-DAY | |
| REGIS:053024 | PRENTICE HALL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 24 ROPE FERRY ROAD | | CHK-DATE:000000 | |
| XREF-KEY : BA | WATERFORD CT 06386 | | | |
| | | | CATG TOTAL USED | 76.71 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 157787 | INV 009815 EVIDENCE ANALYSIS | CHECK-NO : 000000 | 140.00 |
| INVOICE : | ARMSTRONG FORENSIC LABORATORY | | COMBINED BILL-DAY | |
| REGIS:053116 | 330 LOCH'N GREEN TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARLINGTON TX 76012 | | | |
| 10/07/91 BL | VENDOR-NO : 162050 | EXPENSE REIMBURSEMENT FOR | CHECK-NO : 000000 | 2.80 |
| INVOICE : | COOPER, VANCE T | BUSINESS CALLS PLACED ON MOBIL | COMBINED BILL-DAY | |
| REGIS:053353 | | PHONE FROM 8/19 THRU 9/18/91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 142.80 |
| 1000 GENERAL FUND | | | | |
| 4011 UNIFORMS | | | | |
| 10/07/91 BL | VENDOR-NO : 000008 | INV 501194 | CHECK-NO : 000000 | 76.00 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:053025 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| | | | CATG TOTAL USED | 76.00 |
| | | | DEPT TOTAL USED | 3,516.19 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 100000414010 FEES AND SERVICES | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | 147,000.00 |
| TOTAL : | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | 147,000.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000421060 | OFFICE EQUIPMENT | | 10,000.00 | 10,000.00 | 10,543.41 | -543.41 | .00 | -543.41 |
| 100000421061 | OFFICE FURNITURE | | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 100000421070 | PERMANENT IMPROVEMENT | 130,577.00 | 775,000.00 | 905,577.00 | 551,376.89 | 354,200.11 | .00 | 354,200.11 |
| 100000427009 | RIGHT OF WAY | | 738,740.00 | 738,740.00 | 714,483.09 | 24,256.91 | .00 | 24,256.91 |
| | TOTAL : | 130,577.00 | 1533,740.00 | 1664,317.00 | 1276,403.39 | 387,913.61 | .00 | 387,913.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053556<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152131<br>BASE MATERIALS, INC<br>1550 FOX LAKE DR, STE 196<br>HOUSTON TX 77084 | INV 14131, 14133, 14129, 14128<br>PARTIAL PAYMENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20,000.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053387<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155837<br>BASS CONSTRUCTION CO, INC<br>3014 AVE I, STE 3<br>ROSENBERG TX 77471 | INV DATED 9-30-91 - BID 91-038 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24,867.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053388<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156795<br>COB'S CARPETS<br>11450 BISSONNET, STE 304<br>HOUSTON TX 77099 | INV 1416 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,603.11 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053375<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156923<br>HARP'S PLUMBING<br>RT 1, BOX 193-B<br>ROSENBERG TX 77471 | INV 3065 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 200.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053201<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155126<br>METRO SHADE & FLOOR COMPANY<br>P O BOX 604<br>HOUSTON TX 77001 | INV 012404 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 173.00 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053199<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154283<br>SUTHERLAND LUMBER-SOUTHWEST<br>4501 AVE H<br>ROSENBERG TX 77471 | INV 119253 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 166.54 |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053376<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151604<br>VOGLER, MARK | PLYWOOD INSTALLATION AT<br>JUVENILE DETENTION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 245.00 |
| | | | CATG TOTAL USED | 47,255.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7009 RIGHT OF WAY | | | | |
| 10/07/91 BL | VENDOR-NO : 163396 | ACCT 8012169 | CHECK-NO : 000000 | 11,000.00 |
| INVOICE : | TEXAS DEPT OF TRANSPORTATION | CSJ NO 325604003 | COMBINED BILL-DAY | |
| REGIS:053608 | P O BOX 1386 | BELTWAY 8 FROM OLD SH288 TO | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 0.5 MILE WEST OF US90A | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 11,000.00 |
| | | | DEPT TOTAL USED | 58,255.05 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00430200 | SALARIES & LABOR | 421,327.00 | 421,327.00 | 310,778.73 | 110,548.27 | .00 | 110,548.27 |
| 1000 00430201 | TEMPORARY OR EXTRA HELP | 9,320.00 | 9,320.00 | 6,701.64 | 2,618.36 | .00 | 2,618.36 |
| 1000 00430250 | LONGEVITY | 3,460.00 | 3,460.00 | 2,480.00 | 980.00 | .00 | 980.00 |
| 1000 00430300 | SOCIAL SECURITY | 33,210.00 | 33,210.00 | 24,222.80 | 8,987.20 | .00 | 8,987.20 |
| 1000 00430400 | RETIREMENT | 29,736.00 | 29,736.00 | 20,589.07 | 9,146.93 | .00 | 9,146.93 |
| 1000 00430500 | INSURANCE (GROUP) | 54,600.00 | 54,600.00 | 54,600.00 | .00 | .00 | .00 |
| 1000 00430600 | WORKERS COMP./UNEMPLOYMENT | 5,095.00 | 5,095.00 | 5,095.00 | .00 | .00 | .00 |
| 1000 00430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 5,366.25 | 633.75 | .00 | 633.75 |
| 1000 00430701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 4,230.87 | 1,769.13 | .00 | 1,769.13 |
| 1000 00431010 | PROPERTY AND EQUIPMENT | 75,430.00 | 75,430.00 | 59,928.89 | 15,501.11 | .00 | 15,501.11 |
| 1000 00431020 | REPAIRS TO EQUIPMENT | 2,000.00 | 2,000.00 | 1,350.17 | 649.83 | .00 | 649.83 |
| 1000 00431062 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 4,318.03 | 4,681.97 | .00 | 4,681.97 |
| 1000 00432000 | UTILITIES | 15,000.00 | 15,000.00 | 13,808.80 | 1,191.20 | .00 | 1,191.20 |
| 1000 00432001 | ENGINEERING SUPPLIES | 11,200.00 | 11,200.00 | 6,513.28 | 4,686.72 | .00 | 4,686.72 |
| 1000 00434010 | FEES AND SERVICES | 10,849.00 | 10,849.00 | 9,831.87 | 1,017.13 | .00 | 1,017.13 |
| 1000 00434200 | LANDFILL | 258,500.00 | 258,500.00 | 186,728.93 | 71,771.07 | .00 | 71,771.07 |
| | TOTAL : | 950,727.00 | 950,727.00 | 716,544.33 | 234,182.67 | .00 | 234,182.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **0200 SALARIES & LABOR** | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 15,474.46 |
| | | | CATG TOTAL USED | 15,474.46 |
| **1000 GENERAL FUND** | | | | |
| **0201 TEMPORARY OR EXTRA HELP** | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 391.50 |
| | | | CATG TOTAL USED | 391.50 |
| **1000 GENERAL FUND** | | | | |
| **0300 SOCIAL SECURITY** | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,232.48 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 29.95 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 38.25 |
| | | | CATG TOTAL USED | 1,300.68 |
| **1000 GENERAL FUND** | | | | |
| **0400 RETIREMENT** | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,007.82 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND<br>0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 35.00 |
| | | | CATG TOTAL USED | 1,042.82 |
| 1000 GENERAL FUND<br>0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 500.00 |
| | | | CATG TOTAL USED | 500.00 |
| 1000 GENERAL FUND<br>1010 PROPERTY AND EQUIPMENT | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053302<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45256940, 45991630,<br>& 45999211 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 756.56 |
| | | | CATG TOTAL USED | 756.56 |
| 1000 GENERAL FUND<br>1020 REPAIRS TO EQUIPMENT | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053304<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162807<br>GENESIS TELECOM, INC<br>1235 N LOOP WEST, STE 611<br>HOUSTON TX 77008 | INV S20022 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 162.50 |
| | | | CATG TOTAL USED | 162.50 |
| 1000 GENERAL FUND<br>2001 ENGINEERING SUPPLIES | | | | |
| 10/07/91 BL<br>INVOICE :<br>REGIS:053348<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FEC CENTRAL STORE FUND #55 | INV 13091 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 161124 | INV 65958 | CHECK-NO : 000000 | 24.60 |
| INVOICE : | MORSE WHOLESALE PAPER CO | | COMBINED BILL-DAY | |
| REGIS:053303 | 3302 CANAL ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77003 | | | |
| | | | CATG TOTAL USED | 29.64 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 162165 | ONE YEAR SUBSCRIPTION TO | CHECK-NO : 000000 | 24.00 |
| INVOICE : | WORDPERFECT PUBLISHING CORP | WORDPERFECT MAGAZINE | COMBINED BILL-DAY | |
| REGIS:053305 | 270 W CENTER ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | OREM UT 84057 | | | |
| | | | CATG TOTAL USED | 24.00 |
| | | | DEPT TOTAL USED | 19,682.16 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000440200 | SALARIES & LABOR | 718.00 | 61,916.00 | 62,634.00 | 48,663.25 | 13,970.75 | .00 | 13,970.75 |
| 100000440250 | LONGEVITY | | 520.00 | 520.00 | 340.00 | 180.00 | .00 | 180.00 |
| 100000440300 | SOCIAL SECURITY | 46.00 | 4,776.00 | 4,822.00 | 3,833.63 | 988.37 | .00 | 988.37 |
| 100000440400 | RETIREMENT | 1,955.00 | 2,473.00 | 4,428.00 | 3,500.32 | 927.68 | .00 | 927.68 |
| 100000440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 100000440600 | WORKERS COMP./UNEMPLOYMENT | | 385.00 | 385.00 | 385.00 | .00 | .00 | .00 |
| 100000440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 100000440701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 665.61 | 334.39 | .00 | 334.39 |
| 100000441010 | PROPERTY AND EQUIPMENT | | 1,000.00 | 1,000.00 | 475.75 | 524.25 | .00 | 524.25 |
| 100000441062 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 1,974.06 | 25.94 | .00 | 25.94 |
| 100000443020 | RENTALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000444000 | INDIGENT CARE (HOSPITAL) | -2,719.00 | 2398,000.00 | 2395,281.00 | 2339,409.04 | 55,871.96 | .00 | 55,871.96 |
| 100000444010 | FEES AND SERVICES | | 2,000.00 | 2,000.00 | 500.00 | 1,500.00 | .00 | 1,500.00 |
| | TOTAL : | | 2490,570.00 | 2490,570.00 | 2415,739.66 | 74,830.34 | .00 | 74,830.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 APT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,405.00 |
| | | | CATG TOTAL USED | 2,405.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 APT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 181.67 |
| 10/04/91 APT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30.60 |
| | | | CATG TOTAL USED | 212.27 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 APT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 168.63 |
| 10/04/91 APT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 28.00 |
| | | | CATG TOTAL USED | 196.63 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 APT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 3,217.90 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000450501 | INSURANCE (GROUP/RETIRED EMP) | | 276,900.00 | 276,900.00 | 276,900.00 | .00 | .00 | .00 |
| 100000450550 | INSURANCE (PROPERTY) | | 575,000.00 | 575,000.00 | 460,864.76 | 114,135.24 | .00 | 114,135.24 |
| 100000451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 15,766.44 | 4,233.56 | .00 | 4,233.56 |
| 100000452320 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 2,490.60 | 4,509.40 | .00 | 4,509.40 |
| 100000453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 9,785.79 | 214.21 | .00 | 214.21 |
| 100000453030 | ELECTION EXPENSES | 55,455.35 | 50,000.00 | 105,455.35 | 64,766.11 | 40,689.24 | .00 | 40,689.24 |
| 100000453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | .00 | 2,000.00 |
| 100000454010 | FEES AND SERVICES | 79,856.20 | 700,000.00 | 779,856.20 | 896,467.43 | -116,611.23 | .00 | -116,611.23 |
| 100000454040 | CONTINGENCY | -353,959.00 | 800,000.00 | 446,041.00 | .00 | 446,041.00 | .00 | 446,041.00 |
| 100000454070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000454075 | JURIES | | 82,000.00 | 82,000.00 | 50,360.00 | 31,640.00 | .00 | 31,640.00 |
| 100000455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 360,316.90 | 64,683.10 | .00 | 64,683.10 |
| 100000455030 | DUES | | 11,000.00 | 11,000.00 | 13,560.04 | -2,560.04 | .00 | -2,560.04 |
| 100000456030 | CENTRAL APPRAISAL DISTRICT | | 405,000.00 | 405,000.00 | 309,849.40 | 95,150.60 | .00 | 95,150.60 |
| 100000457005 | GAS AND OIL | | 96,000.00 | 96,000.00 | 72,366.43 | 23,633.57 | .00 | 23,633.57 |
| | TOTAL : | -218,647.45 | 3469,900.00 | 3251,252.55 | 2543,493.90 | 707,758.65 | .00 | 707,758.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0550 INSURANCE (PROPERTY) | | | | |
| 10/07/91 BL | VENDOR-NO : 158283 | INV 64992 & 64992-1 | CHECK-NO : 000000 | 577.40 |
| INVOICE : | INDUSTRIAL PHOTOGRAPHIC SUPPLY | | COMBINED BILL-DAY | |
| REGIS:053069 | 1303 N 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| | | | CATG TOTAL USED | 577.40 |
| 1000 GENERAL FUND | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 4,385.57 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 333.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 306.99 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/07/91 BL | VENDOR-NO : 000169 | JERRY LEWIS PA91-363 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | BELLAS, EDUARDO, M D | 7-20-91 | COMBINED BILL-DAY | |
| REGIS:053319 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 BL | VENDOR-NO : 000280 | ROONEY KIRK GOODSPEED PA91-425 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | AUGUST 15, 1991 | COMBINED BILL-DAY | |
| REGIS:053157 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 BL | VENDOR-NO : 000280 | SANTASIB MUKHOPADHYAY PA91-417 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | ESPINOLA, AURELIO A, M D, P A | AUGUST 13, 1991 | COMBINED BILL-DAY | |
| REGIS:053158 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 000356 | SANTASIB MUKHOPADHYAY PA91-417 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | AUGUST 13, 1991 | COMBINED BILL-DAY | |
| REGIS:053155 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 BL | VENDOR-NO : 000356 | JERRY LEWIS PA91-363 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | 7-20-91 | COMBINED BILL-DAY | |
| REGIS:053320 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 BL | VENDOR-NO : 000356 | RODNEY KIRK GOODSPEED PA91-425 | CHECK-NO : 000000 | 300.00 |
| INVOICE : | HARRIS COUNTY | AUGUST 15, 1991 | COMBINED BILL-DAY | |
| REGIS:053156 | 1885 OLD SPANISH TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77054 | | | |
| 10/07/91 BL | VENDOR-NO : 158762 | INV NIH05335 | CHECK-NO : 000000 | 145.75 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:053076 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| 10/07/91 BL | VENDOR-NO : 163390 | INV DATED 5-24-91 FOR EVALUA- | CHECK-NO : 000000 | 1,136.56 |
| INVOICE : | SOUTHERN MUNICIPAL | TION OPTIONS FOR FBC EMS | COMBINED BILL-DAY | |
| REGIS:053152 | SERVICES, INC. | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | STE 100 1108 SOLDIERS FIELD CT | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77479 | | | |
| 10/07/91 BL | VENDOR-NO : 159486 | PRE-EMPLOYMENT EXAMS FOR | CHECK-NO : 000000 | 194.00 |
| INVOICE : | VERDUZCO, R, M D | MARIA RAMIREZ - TAX OFFICE | COMBINED BILL-DAY | |
| REGIS:053154 | 1601 MAIN ST, STE 201 | VICKIE AGEE - S. O. | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | KATHY TALLENT - S. O. | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 8,302.46 |
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 10/07/91 BL | VENDOR-NO : 151251 | INV 030418 FOR THOMPSONS FIRE | CHECK-NO : 000000 | 3,364.87 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | DEPARTMENT ROTATION FUND | COMBINED BILL-DAY | |
| REGIS:053327 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5020 RURAL FIRE CALLS & EQUIPMENT | | | | |
| 10/07/91 BL | VENDOR-NO : 155129 | AUGUST 1991 FIRE CALLS | CHECK-NO : 000000 | 2,025.00 |
| INVOICE : | ROSENBERG FIRE DEPARTMENT | | COMBINED BILL-DAY | |
| REGIS:053328 | 1021 4TH ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 5,389.87 |
| 1000 GENERAL FUNC | | | | |
| 7005 GAS AND OIL | | | | |
| 10/07/91 ANN | VENDOR-NO : 159000 | 0104306 0104307 | CHECK-NO : 000000 | 1,423.38 |
| INVOICE : | SOUTH COAST FUEL, INC | LESS SHERIFF (PARTIAL) -705.43 | COMBINED BILL-DAY | |
| REGIS:053594 | P O BOX 451271 | 3RD QT MISC ADJ | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/07/91 ANN | VENDOR-NO : 159000 | 0104339 0104374 | CHECK-NO : 000000 | 2,620.34 |
| INVOICE : | SOUTH COAST FUEL, INC | 3RD QT MISC ADJ | COMBINED BILL-DAY | |
| REGIS:053576 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/07/91 ANN | VENDOR-NO : 159000 | 0104265 | CHECK-NO : 000000 | 1,781.25 |
| INVOICE : | SOUTH COAST FUEL, INC | 3RD QT MISC ADJ | COMBINED BILL-DAY | |
| REGIS:053064 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 5,824.97 |
| | | | DEPT TOTAL USED | 20,094.70 |

| F G CPT CTE | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00460200 | SALARIES & LABOR | | 48,928.00 | 48,928.00 | 37,640.00 | 11,288.00 | .00 | 11,288.00 |
| 1000 00460201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00460250 | LONGEVITY | | 710.00 | 710.00 | 530.00 | 180.00 | .00 | 180.00 |
| 1000 00460300 | SOCIAL SECURITY | | 3,798.00 | 3,798.00 | 2,960.03 | 837.97 | .00 | 837.97 |
| 1000 00460400 | RETIREMENT | | 3,475.00 | 3,475.00 | 2,811.90 | 663.10 | .00 | 663.10 |
| 1000 00460500 | INSURANCE (GROUP) | | 7,800.00 | 7,800.00 | 7,800.00 | .00 | .00 | .00 |
| 1000 00460600 | WORKERS COMP./UNEMPLOYMENT | | 1,880.00 | 1,880.00 | 1,880.00 | .00 | .00 | .00 |
| 1000 00460700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00460701 | CONFERENCES/SEMINARS/TRAINING | | 5,300.00 | 5,300.00 | 4,703.57 | 596.43 | .00 | 596.43 |
| 1000 00461310 | PROPERTY AND EQUIPMENT | -2,000.00 | 7,985.00 | 5,985.00 | 3,917.35 | 2,067.65 | .00 | 2,067.65 |
| 1000 00461350 | REPAIRS TO EQUIPMENT | -1,000.00 | 3,645.00 | 2,645.00 | 1,313.04 | 1,331.96 | .00 | 1,331.96 |
| 1000 00461362 | OFFICE SUPPLIES | | 2,800.00 | 2,800.00 | 2,314.90 | 485.10 | .00 | 485.10 |
| 1000 00462000 | UTILITIES | | 3,557.00 | 3,557.00 | 2,614.42 | 942.58 | .00 | 942.58 |
| 1000 00463000 | MATERIALS & SUPPLIES | | 6,216.00 | 6,216.00 | 5,254.03 | 961.97 | .00 | 961.97 |
| 1000 00463020 | RENTALS | | 2,200.00 | 2,200.00 | 1,448.32 | 751.68 | .00 | 751.68 |
| 1000 00464310 | FEES AND SERVICES | 3,000.00 | 2,870.00 | 5,870.00 | 5,799.19 | 70.81 | .00 | 70.81 |
| 1000 00469041 | LOCAL EMERGENCY PLANNING | 4,000.00 | .00 | 4,000.00 | 4,654.67 | -654.67 | .00 | -654.67 |
| | TOTAL : | 4,000.00 | 105,964.00 | 109,964.00 | 89,934.42 | 20,029.58 | .00 | 20,029.58 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 1,882.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,882.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 138.33 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 30.60 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 168.93 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 131.74 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 28.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 159.74 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 400.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 158000 | INV 45291830 | CHECK-NO : 000000 | 110.34 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053325 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 110.34 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 163392 | INV 25091330 | CHECK-NO : 000000 | 125.85 |
| INVOICE : | VWR SCIENTIFIC INC | | COMBINED BILL-DAY | |
| REGIS:053326 | P O BOX 956366 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST. LOUIS MO 63195 | | | |
| | | | CATG TOTAL USED | 125.85 |
| 1000 GENERAL FUND | | | | |
| 9041 LOCAL EMERGENCY PLANNING | | | | |
| 10/07/91 BL | VENDOR-NO : 157370 | INV 406360 | CHECK-NO : 000000 | 995.00 |
| INVOICE : | FUJITSU I S A INC | | COMBINED BILL-DAY | |
| REGIS:053115 | P O BOX 92042 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60675 | | | |
| | | | CATG TOTAL USED | 995.00 |
| | | | DEPT TOTAL USED | 3,841.86 |

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FG-KEY  TOTAL USED     895,064.09
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54 1498

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100470200 | SALARIES & LABOR | | 1035,835.00 | 1035,835.00 | 790,434.55 | 245,400.45 | .00 | 245,400.45 |
| 080100470201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 26,198.72 | 3,801.28 | .00 | 3,801.28 |
| 080100470250 | LONGEVITY | | 19,500.00 | 19,500.00 | 14,175.00 | 5,325.00 | .00 | 5,325.00 |
| 080100470300 | SOCIAL SECURITY | | 83,028.00 | 83,028.00 | 62,926.71 | 20,101.29 | .00 | 20,101.29 |
| 080100470400 | RETIREMENT | | 73,874.00 | 73,874.00 | 56,898.74 | 16,975.26 | .00 | 16,975.26 |
| 080100470500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 080100470600 | WORKERS COMP./UNEMPLOYMENT | | 129,894.00 | 129,894.00 | 129,894.00 | .00 | .00 | .00 |
| 080100470700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,366.25 | 633.75 | .00 | 633.75 |
| 080100470701 | CONFERENCES/SEMINARS/TRAINING | | 4,000.00 | 4,000.00 | 3,823.90 | 176.10 | .00 | 176.10 |
| 080100471010 | PROPERTY AND EQUIPMENT | -40,000.00 | 65,000.00 | 25,000.00 | 3,710.12 | 21,289.88 | .00 | 21,289.88 |
| 080100471062 | OFFICE SUPPLIES | 1,000.00 | 3,000.00 | 4,000.00 | 2,775.82 | 1,224.18 | .00 | 1,224.18 |
| 080100472000 | UTILITIES | | 25,000.00 | 25,000.00 | 17,183.12 | 7,816.88 | .00 | 7,816.88 |
| 080100473020 | RENTALS | | 4,000.00 | 4,000.00 | 2,496.58 | 1,503.42 | .00 | 1,503.42 |
| 080100474010 | FEES AND SERVICES | -1,000.00 | 35,000.00 | 34,000.00 | 23,682.68 | 10,317.32 | .00 | 10,317.32 |
| 080100474070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 080100475031 | ROAD MATERIAL | -31,633.00 | 225,109.00 | 193,476.00 | 135,818.43 | 57,657.57 | .00 | 57,657.57 |
| 080100476019 | PERMANENT IMPROVEMENT | 31,633.00 | .00 | 31,633.00 | 31,633.00 | .00 | .00 | .00 |
| 080100477000 | CLOTHING | | 12,000.00 | 12,000.00 | 7,313.90 | 4,686.10 | .00 | 4,686.10 |
| 080100477003 | LUMBER AND HARDWARE | | 5,000.00 | 5,000.00 | 300.67 | 4,699.33 | .00 | 4,699.33 |
| 080100477004 | ROAD SIGNS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 080100477005 | GAS AND OIL | | 45,000.00 | 45,000.00 | 21,668.09 | 23,331.91 | .00 | 23,331.91 |
| 080100477006 | TIRES AND TUBES | | 10,000.00 | 10,000.00 | 1,164.47 | 8,835.53 | .00 | 8,835.53 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100477007 | REPAIRS & PARTS/SHOP SUPPLIES | 20,000.00 | 70,000.00 | 90,000.00 | 65,801.64 | 24,198.36 | .00 | 24,198.36 |
| 080100477008 | CULVERTS | 20,000.00 | 12,000.00 | 32,000.00 | 26,238.80 | 5,761.20 | .00 | 5,761.20 |
| 080100477010 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 080100477012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 080100477013 | INSECTICIDE | | 10,000.00 | 10,000.00 | 702.85 | 9,297.15 | .00 | 9,297.15 |
| | TOTAL : | | 2078,040.00 | 2078,040.00 | 1594,008.04 | 484,031.96 | .00 | 484,031.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046377<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200879<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 38,980.28 |
| | | | CATG TOTAL USED | 38,980.28 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046377<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200879<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,966.52 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046377<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200879<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 38.25 |
| | | | CATG TOTAL USED | 3,004.77 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046377<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200879<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,728.63 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046377<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200879<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 35.00 |
| | | | CATG TOTAL USED | 2,763.63 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046377<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200879<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 500.00 |
| | | | CATG TOTAL USED | 500.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3020 RENTALS | | | | |
| 10/07/91 TGD | VENDOR-NO : 158768 | 52534 | CHECK-NO : 000000 | 5.75 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:053176 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 5.75 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGD | VENDOR-NO : 153492 | PARTIAL PAYMENT INV#9145698 | CHECK-NO : 000000 | 632.45 |
| INVOICE : | BUREAU OF BUSINESS PRACTICE | | COMBINED BILL-DAY | |
| REGIS:053530 | PRENTICE HALL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 24 ROPE FERRY ROAD | | CHK-DATE:000000 | |
| XREF-KEY : BA | WATERFORD CT 06386 | | | |
| | | | CATG TOTAL USED | 632.45 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/07/91 TGD | VENDOR-NO : 153276 | INV#2147-01 | CHECK-NO : 000000 | 3,713.98 |
| INVOICE : | D E DANIEL ENTERPRISES, INC | | COMBINED BILL-DAY | |
| REGIS:053182 | P O BOX 5326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77491 | | | |
| 10/07/91 TGD | VENDOR-NO : 152372 | 6804,6776,6765,6775,6707, | CHECK-NO : 000000 | 25,383.52 |
| INVOICE : | JONES G FINKE, INC | 6872,6840 | COMBINED BILL-DAY | |
| REGIS:053550 | P O BOX 698 | 1/2 OF ABOVE INVOICES | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 10/07/91 TGD | VENDOR-NO : 152372 | INV#6866 | CHECK-NO : 000000 | 12,519.20 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053181 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 10/07/91 TGD | VENDOR-NO : 152372 | 6910 | CHECK-NO : 000000 | 3,413.47 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053240 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/07/91 TGE | VENDOR-NO : 152372 | 6938 | CHECK-NO : 000000 | 1,511.55 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053241 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 46,542.12 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/07/91 TGE | VENDOR-NO : 150005 | INV#5276-3 | CHECK-NO : 000000 | 21.97 |
| INVOICE : | SHERWIN-WILLIAMS CO | | COMBINED BILL-DAY | |
| REGIS:053175 | 5018 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: ASSISTANT MANAGER | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGE | VENDOR-NO : 000138 | INV#16260,16288 | CHECK-NO : 000000 | 220.55 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:053178 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 TGE | VENDOR-NO : 000353 | 5707 | CHECK-NO : 000000 | 7.28 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:053177 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 249.80 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/07/91 TGE | VENDOR-NO : 150844 | INV#74863 | CHECK-NO : 000000 | 261.30 |
| INVOICE : | BERNSHAUSEN OIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:053175 | P O BOX 872 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGE | VENDOR-NO : 000113 | INV#0933462 | CHECK-NO : 000000 | 20.14 |
| INVOICE : | SHELL OIL COMPANY | | COMBINED BILL-DAY | |
| REGIS:053174 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TULSA OK 74102 | | | |
| | | | CATG TOTAL USED | 281.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053183<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155553<br>BAYOU CITY FORD TRUCK SALES<br>3625 EASTEX FREEWAY<br>P O BOX 21321<br>HOUSTON TX 77226 | 84519 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.57 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053184<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 150589<br>O & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | INV#49577,49732,49738 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.41 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053186<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000056<br>G & S AUTO SUPPLY<br>2811 AVENUE H<br>ROSENBERG TX 77471 | INV#35436,36427,36592,36805 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 128.97 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053185<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | INV#34043,34176 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 227.85 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053187<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000059<br>GEICK AUTO SUPPLY<br>P O BOX 523<br>1220 AVE H<br>ROSENBERG TX 77471 | INV#117069 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42.30 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053188<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | INV#93422 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.46 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053238<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | ACCT 64137-17483-INV#2331 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 150.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053189<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | ACCT 64137-17483-INV#2253,<br>2423 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 362.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053190<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153273<br>MAC TOOLS<br>1911 BERING, #15<br>C/O ANDY LIVELY<br>HOUSTON TX 77057 | 9851 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 191.45 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053191<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : EA | VENDOR-NO : 000452<br>MOBILRADIO, INC<br>P O DRAWER 1728<br>ROSENBERG TX 77471 | INV#32041 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 52.00 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053192<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | #65774,65775 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 34.84 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053239<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000103<br>PREMIUM SUPPLY COMPANY INC<br>P O DRAWER A<br>EL CAMPO TX 77437 | 4833 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 214.50 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053193<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000106<br>RAY GLASS COMPANY, INC<br>P O BOX 1065<br>ROSENBERG TX 77471 | 7621 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 102.65 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053194<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162660<br>ROSENBERG LAWN & TRACTOR CO.<br>703 GRILLO WAY<br>ROSENBERG TX 77471 | INV#7770,7826,7928 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 55.76 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053195<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162581<br>RUSSELL & SMITH FORD<br>COMMERCIAL BILLING SERVICE<br>P O BOX 2201<br>DECATUR AL 35602 | INV#452876,459680,460410,<br>462006 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 665.13 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053196<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160665<br>SUNBELT FASTENERS<br>P O BOX 741651<br>HOUSTON TX 77274 | INV#12215 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 78.36 |
| | | | CATG TOTAL USED | 2,490.41 |
| | | | DEPT TOTAL USED | 95,450.65 |

54 1506

| CASH BALANCE | 593,939.65 |
|---|---|

54 1507

| FG-KEY TOTAL USED | 95,450.65 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200480200 | SALARIES & LABOR | | 1110,544.00 | 1110,544.00 | 909,856.90 | 200,687.10 | .00 | 200,687.10 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 14,564.69 | 15,435.31 | .00 | 15,435.31 |
| 080200480250 | LONGEVITY | | 19,690.00 | 19,690.00 | 12,155.00 | 7,535.00 | .00 | 7,535.00 |
| 080200480300 | SOCIAL SECURITY | | 88,758.00 | 88,758.00 | 70,197.23 | 18,560.77 | .00 | 18,560.77 |
| 080200480400 | RETIREMENT | | 79,116.00 | 79,116.00 | 65,681.09 | 13,434.91 | .00 | 13,434.91 |
| 080200480500 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | 171,600.00 | .00 | .00 | .00 |
| 080200480600 | WORKERS COMP./UNEMPLOYMENT | | 162,378.00 | 162,378.00 | 162,378.00 | .00 | .00 | .00 |
| 080200480700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,366.25 | 633.75 | .00 | 633.75 |
| 080200480701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 8,000.00 | 10,000.00 | 7,556.32 | 2,443.68 | .00 | 2,443.68 |
| 080200481010 | PROPERTY AND EQUIPMENT | -46,000.00 | 175,860.00 | 129,860.00 | 20,609.94 | 109,250.06 | .00 | 109,250.06 |
| 080200481062 | OFFICE SUPPLIES | 8,000.00 | 5,500.00 | 13,500.00 | 12,046.22 | 1,453.78 | .00 | 1,453.78 |
| 080200482000 | UTILITIES | | 39,750.00 | 39,750.00 | 28,930.76 | 10,819.24 | .00 | 10,819.24 |
| 080200483020 | RENTALS | 1,450.00 | 750.00 | 2,200.00 | 1,652.73 | 547.27 | .00 | 547.27 |
| 080200484010 | FEES AND SERVICES | 10,912.62 | 100,000.00 | 110,912.62 | 105,384.36 | 5,528.26 | .00 | 5,528.26 |
| 080200484011 | UNIFORMS | | 12,000.00 | 12,000.00 | 7,191.55 | 4,808.45 | .00 | 4,808.45 |
| 080200484070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 080200485031 | ROAD MATERIAL | | 365,310.00 | 365,310.00 | 242,131.80 | 123,178.20 | .00 | 123,178.20 |
| 080200486019 | PERMANENT IMPROVEMENT | 139,137.38 | 25,000.00 | 164,137.38 | 74,095.17 | 90,042.21 | .00 | 90,042.21 |
| 080200487003 | LUMBER AND HARDWARE | | 11,000.00 | 11,000.00 | 2,370.89 | 8,629.11 | .00 | 8,629.11 |
| 080200487004 | ROAD SIGNS | | 11,000.00 | 11,000.00 | 4,272.35 | 6,727.65 | .00 | 6,727.65 |
| 080200487005 | GAS AND OIL | | 40,000.00 | 40,000.00 | 34,647.74 | 5,352.26 | .00 | 5,352.26 |
| 080200487006 | TIRES AND TUBES | | 15,000.00 | 15,000.00 | 3,709.09 | 11,290.91 | .00 | 11,290.91 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 080200487007 REPAIRS & PARTS/SHOP SUPPLIES | 80,000.00 | 80,000.00 | 45,244.24 | 34,755.76 | .00 | 34,755.76 |
| 080200487008 CULVERTS | 6,000.00 | 6,000.00 | 5,338.49 | 661.51 | .00 | 661.51 |
| 080200487010 DAMAGES/TRESPASS CHARGES | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | 1,380.00 |
| 080200487012 BUILDING REPAIRS | 5,000.00 | 5,000.00 | 84.00 | 4,916.00 | .00 | 4,916.00 |
| 080200487013 INSECTICIDE | 20,000.00 | 20,000.00 | 8,051.40 | 11,948.60 | .00 | 11,948.60 |
| TOTAL : | 115,500.00 2589,756.00 | 2705,256.00 | 2015,236.21 | 690,019.79 | .00 | 690,019.79 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046378<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200880<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 44,829.69 |
| | | | CATG TOTAL USED | 44,829.69 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046378<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200880<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 631.35 |
| | | | CATG TOTAL USED | 631.35 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046378<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200880<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,364.42 |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046378<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200880<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 48.29 |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046378<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200880<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 38.25 |
| | | | CATG TOTAL USED | 3,450.96 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046378<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200880<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,138.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200880 | 35.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046378 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 3,173.10 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200880 | 500.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046378 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 MEH | VENDOR-NO : 000367 | 3 MONTH SUBSCRIPTION FROM | CHECK-NO : 000000 | 16.80 |
| INVOICE : | HERALD COASTER | 11-1-91 THRU 1-31-92 | COMBINED BILL-DAY | |
| REGIS:053143 | P O BOX 1088 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 1902 S 4TH ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 16.80 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGC | VENDOR-NO : 154891 | ACCT 5E029560 | CHECK-NO : 200911 | 82.60 |
| INVOICE : | M C I TELECOMMUNICATIONS | INV 21866524 | COMBINED BILL-DAY | |
| REGIS:053255 | P O BOX 99117 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | COMMERCIAL SERVICE - S W | | CHK-DATE:911002 | |
| XREF-KEY : BA | FORT WORTH TX 76199 | | | |
| 10/02/91 TEC | VENDOR-NO : 157045 | ACCT #4-6100-0682-03 | CHECK-NO : 200915 | 10.61 |
| INVOICE : | CITY OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:053145 | DEPARTMENT OF PUBLIC WORKS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 1560 | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 93.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/02/91 TGD<br>INVOICE :<br>REGIS:053159<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163386<br>BARBARA JORDAN YOUTH CENTER | QUARTERLY INSTALLMENT DUE<br>9-1-91 | CHECK-NO : 200923<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911002 | 1,000.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053251<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158422<br>BEST WASTE SYSTEMS, INC.<br>1555 FM 517 WEST<br>P. O. BOX 337<br>DICKINSON TX 77539 | 812976 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.40 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053530<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153492<br>BUREAU OF BUSINESS PRACTICE<br>PRENTICE HALL<br>24 ROPE FERRY ROAD<br>WATERFORD CT 06386 | PARTIAL PAYMENT OF INV.<br>5145698 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 632.46 |
| | | | CATG TOTAL USED | 1,691.86 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053148<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160131<br>DICKIES INDUSTRIAL SERV, INC<br>2828 AVENUE F<br>P O BOX 552<br>ROSENBERG TX 77471 | 210337 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 115.65 |
| | | | CATG TOTAL USED | 115.65 |
| | | | DEPT TOTAL USED | 54,502.62 |

54 1513

| CASH BALANCE | 652,137.83 |
|---|---|

54 1514

| FG-KEY TOTAL USED | 54,502.62 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RQN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 080300490200 SALARIES & LABOR | -10,000.00 694,573.00 | 684,573.00 | 467,655.29 | 216,917.71 | .00 | 216,917.71 |
| 080300490201 TEMPORARY OR EXTRA HELP | 10,000.00 40,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 |
| 080300490250 LONGEVITY | 10,070.00 | 10,070.00 | 5,825.00 | 4,245.00 | .00 | 4,245.00 |
| 080300490300 SOCIAL SECURITY | 56,966.00 | 56,966.00 | 39,739.28 | 17,226.72 | .00 | 17,226.72 |
| 080300490400 RETIREMENT | 49,325.00 | 49,325.00 | 33,316.38 | 16,008.62 | .00 | 16,008.62 |
| 080300490500 INSURANCE (GROUP) | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 080300490600 WORKERS COMP./UNEMPLOYMENT | 66,074.00 | 66,074.00 | 66,074.00 | .00 | .00 | .00 |
| 080300490700 TRANSPORTATION & TRAVEL | 7,200.00 | 7,200.00 | 6,439.50 | 760.50 | .00 | 760.50 |
| 080300490701 CONFERENCES/SEMINARS/TRAINING | 1,644.86 5,000.00 | 6,644.86 | 5,801.11 | 843.75 | .00 | 843.75 |
| 080300491010 PROPERTY AND EQUIPMENT | 89,547.00 150,000.00 | 239,547.00 | 121,289.40 | 118,257.60 | .00 | 118,257.60 |
| 080300491062 OFFICE SUPPLIES | -700.00 4,000.00 | 3,300.00 | 2,280.98 | 1,019.02 | .00 | 1,019.02 |
| 080300492000 UTILITIES | 22,000.00 | 22,000.00 | 18,256.73 | 3,743.27 | .00 | 3,743.27 |
| 080300493020 RENTALS | 12,000.00 | 12,000.00 | 6,134.35 | 5,865.65 | .00 | 5,865.65 |
| 080300494010 FEES AND SERVICES | 50,000.00 | 50,000.00 | 40,385.44 | 9,614.56 | .00 | 9,614.56 |
| 080300494070 MERIT POOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 080300495031 ROAD MATERIAL | 28,955.30 364,518.00 | 393,473.30 | 356,296.11 | 37,177.19 | .00 | 37,177.19 |
| 080300497003 LUMBER AND HARDWARE | 4,000.00 | 4,000.00 | 662.30 | 3,337.70 | .00 | 3,337.70 |
| 080300497004 ROAD SIGNS | 20,000.00 | 20,000.00 | 11,783.08 | 8,216.92 | .00 | 8,216.92 |
| 080300497005 GAS AND OIL | 30,000.00 | 30,000.00 | 1,874.05 | 28,125.95 | .00 | 28,125.95 |
| 080300497006 TIRES AND TUBES | 22,000.00 | 22,000.00 | 18,871.05 | 3,128.95 | .00 | 3,128.95 |
| 080300497007 REPAIRS & PARTS/SHOP SUPPLIES | 70,000.00 | 70,000.00 | 15,749.95 | 54,250.05 | .00 | 54,250.05 |
| 080300497008 CULVERTS | 8,000.00 | 8,000.00 | 3,839.31 | 4,160.69 | .00 | 4,160.69 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080300497010 | DAMAGES/TRESPASS CHARGES | | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 |
| 080300497012 | BUILDING REPAIRS | | 10,000.00 | 10,000.00 | 9,514.40 | 485.60 | .00 | 485.60 |
| | TOTAL : | 119,447.16 | 1810,826.00 | 1930,273.16 | 1394,887.71 | 535,385.45 | .00 | 535,385.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046379<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200881<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 24,483.88 |
| | | | CATG TOTAL USED | 24,483.88 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046379<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200881<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 195.60 |
| | | | CATG TOTAL USED | 195.60 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046379<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200881<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,867.81 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046379<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200881<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 14.97 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046379<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200881<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 45.90 |
| | | | CATG TOTAL USED | 1,928.68 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046379<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200881<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,709.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200881 | 42.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046379 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,751.08 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200881 | 600.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046379 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 600.00 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/07/91 TGD | VENDOR-NO : 161197 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 55.61 |
| INVOICE : | SHEARD, WELDON | WATER LABORATORY | COMBINED BILL-DAY | |
| REGIS:053337 | | TEXAS CITY, TEXAS | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | SEPTEMBER 23--26,1991 | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 55.61 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TGD | VENDOR-NO : 155831 | 9849595 | CHECK-NO : 000000 | 38.48 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:053498 | STORE 772 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 14550 BEECHNUT | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77083 | | | |
| | | | CATG TOTAL USED | 38.48 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGD | VENDOR-NO : 000377 | 1809 ELDRIDGE 298.73 | CHECK-NO : 200899 | 584.98 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | 1811 ELDRIDGE 286.25 | COMBINED BILL-DAY | |
| REGIS:053340 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TGD | VENDOR-NO : 000773 | 713-341-9562 | CHECK-NO : 200904 | 263.41 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:053338 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 848.39 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGD | VENDOR-NO : 163389 | 4372 | CHECK-NO : 000000 | 680.00 |
| INVOICE : | ADVANCE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:000000 | 13515 SOUTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE 203 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/07/91 TGD | VENDOR-NO : 153492 | PARTIAL PAYMENT OF | CHECK-NO : 000000 | 632.46 |
| INVOICE : | BUREAU OF BUSINESS PRACTICE | INV#9145698 | COMBINED BILL-DAY | |
| REGIS:053530 | PRENTICE HALL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000003000000 | 24 ROPE FERRY ROAD | | CHK-DATE:000000 | |
| XREF-KEY : BA | WATERFORD CT 06386 | | | |
| 10/07/91 TGD | VENDOR-NO : 161080 | 8054 | CHECK-NO : 000000 | 360.00 |
| INVOICE : | MIGHTY TIDY MAIDS OF AMERICA | | COMBINED BILL-DAY | |
| REGIS:053339 | P O BOX 591 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77489 | | | |
| | | | CATG TOTAL USED | 1,672.46 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/07/91 TGD | VENDOR-NO : 160481 | 147544-52S | CHECK-NO : 000000 | 45.04 |
| INVOICE : | O & R UTILITIES, INC. | | COMBINED BILL-DAY | |
| REGIS:053492 | P O BOX 299355 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77299 | | | |
| | | | CATG TOTAL USED | 45.04 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/07/91 TGD | VENDOR-NO : 152672 | 12399 | CHECK-NO : 000000 | 245.31 |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | |
| REGIS:053500 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 245.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGD | VENDOR-NO : 155217 | 26339 | CHECK-NO : 000000 | 99.00 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:053494 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/07/91 MEH | VENDOR-NO : 159865 | J65784 | CHECK-NO : 000000 | 1,175.45 |
| INVOICE : | C JIM STEWART & STEVENSON, INC | | COMBINED BILL-DAY | |
| REGIS:053497 | P O BOX 200441 | | 1099-SWITCH=N | |
| P.O.NUMBER: C0000000000000 | | | CHK-DATE:C00000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 1,274.45 |
| | | | DEPT TOTAL USED | 33,138.98 |

| CASH BALANCE | 531,907.85 |
|---|---|

54 1522

| F6-KEY TOTAL USED | 33,138.98 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 080400500200 | SALARIES & LABOR | 1008,803.00 | 1008,803.00 | 689,782.57 | 319,020.43 | .00 | 319,020.43 |
| 080400500201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 7,317.75 | 22,682.25 | .00 | 22,682.25 |
| 080400500250 | LONGEVITY | 16,625.00 | 16,625.00 | 11,615.00 | 5,010.00 | .00 | 5,010.00 |
| 080400500300 | SOCIAL SECURITY | 80,740.00 | 80,740.00 | 53,355.89 | 27,384.11 | .00 | 27,384.11 |
| 080400500400 | RETIREMENT | 71,780.00 | 71,780.00 | 49,222.45 | 22,557.55 | .00 | 22,557.55 |
| 080400500500 | INSURANCE (GROUP) | 159,900.00 | 159,900.00 | 159,900.00 | .00 | .00 | .00 |
| 080400500600 | WORKERS COMP./UNEMPLOYMENT | 117,470.00 | 117,470.00 | 117,470.00 | .00 | .00 | .00 |
| 080400500700 | TRANSPORTATION & TRAVEL | 10,800.00 | 10,800.00 | 6,439.50 | 4,360.50 | .00 | 4,360.50 |
| 080400500701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 604.47 | 395.53 | .00 | 395.53 |
| 080400501010 | PROPERTY AND EQUIPMENT | 40,000.00 | 40,000.00 | 30,737.57 | 9,262.43 | .00 | 9,262.43 |
| 080400501062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 512.09 | 1,487.91 | .00 | 1,487.91 |
| 080400502000 | UTILITIES | 18,000.00 | 18,000.00 | 13,070.64 | 4,929.36 | .00 | 4,929.36 |
| 080400503020 | RENTALS | 15,000.00 | 15,000.00 | 9,150.03 | 5,849.97 | .00 | 5,849.97 |
| 080400504010 | FEES AND SERVICES | 50,000.00 | 50,000.00 | 33,283.77 | 16,716.23 | .00 | 16,716.23 |
| 080400504070 | MERIT POOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 080400505031 | ROAD MATERIAL | 730,000.00 | 730,000.00 | 618,056.20 | 111,943.80 | .00 | 111,943.80 |
| 080400507012 | BUILDING REPAIRS | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| | TOTAL : | 2357,118.00 | 2357,118.00 | 1800,517.93 | 556,600.07 | .00 | 556,600.07 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200882<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 33,184.15 |
| | | | CATG TOTAL USED | 33,184.15 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200882<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 459.25 |
| | | | CATG TOTAL USED | 459.25 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200882<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,541.11 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200882<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 35.13 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200882<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 45.90 |
| | | | CATG TOTAL USED | 2,622.14 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200882<br>COMBINED NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,322.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200882 | 42.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046380 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 2,364.90 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200882 | 600.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046380 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 600.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 TEC | VENDOR-NO : 158156 | 13083 | CHECK-NO : 000000 | 37.37 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053346 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 37.37 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 10/02/91 TEC | VENDOR-NO : 000377 | 4035 1/2 ELKINS | CHECK-NO : 200900 | 186.85 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:053293 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/02/91 TEC | VENDOR-NO : 000773 | 713-346-1432 | CHECK-NO : 200905 | 407.37 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:053294 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 594.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGD | VENDOR-NO : 160437 | 035441 | CHECK-NO : 000000 | 315.00 |
| INVOICE : | ALBO PEST CONTROL, INC. | 035443 | COMBINED BILL-DAY | |
| REGIS:053285 | 1270 BRITTMOORE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77043 | | | |
| 10/07/91 TGD | VENDOR-NO : 153367 | INV DATED 9-20-91 FOR JULY, | CHECK-NO : 000000 | 48.00 |
| INVOICE : | RANDLE'S PICKUP SERVICE | AUGUST, SEPTEMBER, OCTOBER | COMBINED BILL-DAY | |
| REGIS:053295 | P O BOX 182 | 1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 363.00 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/07/91 TGD | VENDOR-NO : 152131 | 14136 | CHECK-NO : 000000 | 2,901.10 |
| INVOICE : | BASE MATERIALS, INC | 14139 | COMBINED BILL-DAY | |
| REGIS:053283 | 1550 FOX LAKE DR, STE 196 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77084 | | | |
| 10/07/91 TGD | VENDOR-NO : 153276 | 819 | CHECK-NO : 000000 | 315.55 |
| INVOICE : | D E DANIEL ENTERPRISES, INC | 820 | COMBINED BILL-DAY | |
| REGIS:053284 | P O BOX 5326 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77491 | | | |
| 10/07/91 TGD | VENDOR-NO : 152372 | 6804,6776,6765,6775,6707,6872, | CHECK-NO : 000000 | 25,383.53 |
| INVOICE : | JONES G FINKE, INC | 6840 | COMBINED BILL-DAY | |
| REGIS:053549 | P O BOX 698 | 1/2 OF ABOVE INVOICES | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 28,600.18 |
| | | | DEPT TOTAL USED | 68,825.21 |

| CASH BALANCE | 640,868.78 |
|---|---|

54 1527

54 1528

FG-KEY TOTAL USED 68,825.21

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00510200 | SALARIES & LABOR | 1875,630.00 | 1875,630.00 | 1302,680.77 | 572,949.23 | .00 | 572,949.23 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 22,663.26 | 7,336.74 | .00 | 7,336.74 |
| 3400 00510250 | LONGEVITY | 30,505.00 | 30,505.00 | 21,090.00 | 9,415.00 | .00 | 9,415.00 |
| 3400 00510300 | SOCIAL SECURITY | 148,113.00 | 148,113.00 | 101,268.96 | 46,844.04 | .00 | 46,844.04 |
| 3400 00510400 | RETIREMENT | 133,429.00 | 133,429.00 | 92,610.73 | 40,818.27 | .00 | 40,818.27 |
| 3400 00510500 | INSURANCE (GROUP) | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 3400 00510501 | INSURANCE (GROUP/RETIRED EMP) | 46,800.00 | 46,800.00 | 46,800.00 | .00 | .00 | .00 |
| 3400 00510600 | WORKERS COMP./UNEMPLOYMENT | 139,929.00 | 139,929.00 | 139,929.00 | .00 | .00 | .00 |
| 3400 00510700 | TRANSPORTATION & TRAVEL | 6,600.00 | 6,600.00 | 5,366.25 | 1,233.75 | .00 | 1,233.75 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | 1,250.00 | 1,250.00 | 491.10 | 758.90 | .00 | 758.90 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | 350,000.00 | 350,000.00 | 105,001.99 | 244,998.01 | .00 | 244,998.01 |
| 3400 00511062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 2,356.16 | 3,643.84 | .00 | 3,643.84 |
| 3400 00511070 | PERMANENT IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 00512000 | UTILITIES | 20,000.00 | 20,000.00 | 11,967.58 | 8,032.42 | .00 | 8,032.42 |
| 3400 00512001 | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 1,688.70 | 2,311.30 | .00 | 2,311.30 |
| 3400 00513020 | RENTALS | 10,000.00 | 10,000.00 | 3,523.71 | 6,476.29 | .00 | 6,476.29 |
| 3400 00514010 | FEES AND SERVICES | 316,000.00 | 316,000.00 | 105,694.37 | 210,305.63 | .00 | 210,305.63 |
| 3400 00514040 | CONTINGENCY | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 |
| 3400 00514070 | MERIT POOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 00517000 | CLOTHING | 20,000.00 | 20,000.00 | 11,962.20 | 8,037.80 | .00 | 8,037.80 |
| 3400 00517003 | LUMBER AND HARDWARE | 240,000.00 | 240,000.00 | 97,502.99 | 142,497.01 | .00 | 142,497.01 |
| 3400 00517005 | GAS AND OIL | 180,000.00 | 180,000.00 | 107,482.16 | 72,517.84 | .00 | 72,517.84 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00517006 | TIRES AND TUBES | 15,000.00 | 15,000.00 | 8,148.59 | 6,851.41 | .00 | 6,851.41 |
| 3400 00517012 | BUILDING REPAIRS | 10,000.00 | 10,000.00 | 241.66 | 9,758.34 | .00 | 9,758.34 |
| 3400 00517021 | REPAIRS & PARTS | 435,000.00 | 435,000.00 | 266,291.30 | 168,708.70 | .00 | 168,708.70 |
| 3400 00519301 | SHOP SUPPLIES | 100,000.00 | 100,000.00 | 32,325.07 | 67,674.93 | .00 | 67,674.93 |
| 3400 00519010 | DRAINAGE DISTRICT BOARD | 12,000.00 | 12,000.00 | 10,812.97 | 1,187.03 | .00 | 1,187.03 |
| 3400 00519020 | HERBICIDES | 180,000.00 | 180,000.00 | 171,318.50 | 8,681.50 | .00 | 8,681.50 |
| 3400 00519021 | SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 9,473.60 | 15,526.40 | .00 | 15,526.40 |
| 3400 00519035 | PHYSICAL EXAMS | 1,000.00 | 1,000.00 | 187.00 | 813.00 | .00 | 813.00 |
| 3400 00519036 | PROPERTY SETTLEMENT | 5,000.00 | 5,000.00 | 48.49 | 4,951.51 | .00 | 4,951.51 |
| 3400 00519087 | BIG CREEK LATERALS | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 3400 00519088 | BIG CREEK | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | 500,000.00 |
| 3400 00519089 | DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | 8,578.00 | 491,422.00 | .00 | 491,422.00 |
| 3400 00519095 | LOWER OYSTER CREEK | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 |
| | TOTAL : | 6249,356.00 | 6249,356.00 | 2995,605.11 | 3253,750.89 | .00 | 3253,750.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046383<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200885<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 65,435.19 |
| | | | CATG TOTAL USED | 65,435.19 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0201 TEMPORARY OR EXTRA HELP | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046383<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200885<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 270.00 |
| | | | CATG TOTAL USED | 270.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046383<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200885<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 4,942.17 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046383<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200885<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 20.66 |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046383<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200885<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 38.25 |
| | | | CATG TOTAL USED | 5,001.08 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 0000000000000<br>REGIS:000000 COMBO:046383<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/04/91 | CHECK-NO : 200885<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 4,580.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **0400 RETIREMENT** | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200885 | 35.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046383 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 4,615.48 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **0700 TRANSPORTATION & TRAVEL** | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200885 | 500.00 |
| INVOICE : 00000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046383 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 500.00 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **0701 CONFERENCES/SEMINARS/TRAINING** | | | | |
| 10/07/91 TGD | VENDOR-NO : 163391 | INV DATED 9/25/91 | CHECK-NO : 000000 | 175.00 |
| INVOICE : | UNIVERSITY OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:053358 | OFF-CAMPUS INSTITUTES | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 4242 SOUTH MASON ROAD | | CHK-DATE:000000 | |
| XREF-KEY : BA | KATY TX 77450 | | | |
| | | | CATG TOTAL USED | 175.00 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **1010 PROPERTY AND EQUIPMENT** | | | | |
| 10/07/91 TGD | VENDOR-NO : 162554 | /4031 | CHECK-NO : 000000 | 370.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:053100 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/07/91 TGD | VENDOR-NO : 158000 | 45108911,45108912 | CHECK-NO : 000000 | 1,891.88 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053356 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 2,261.88 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 3020 RENTALS | | | | |
| 10/07/91 TGD | VENDOR-NO : 158225 | 268155 | CHECK-NO : 000000 | 240.00 |
| INVOICE : | BOWEN & SMITH CORPORATION | | COMBINED BILL-DAY | |
| REGIS:053085 | 12454 OLD GALVESTON ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WEBSTER TX 77598 | | | |
| 10/07/91 TGD | VENDOR-NO : 000726 | 23028 | CHECK-NO : 000000 | 180.00 |
| INVOICE : | ICE-CO, INC. | | COMBINED BILL-DAY | |
| REGIS:053357 | 1100 ORCHID | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77017 | | | |
| | | | CATG TOTAL USED | 420.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGD | VENDOR-NO : 153492 | PARTIAL PAYMENT OF | CHECK-NO : 000000 | 632.45 |
| INVOICE : | BUREAU OF BUSINESS PRACTICE | INV#9145698 | COMBINED BILL-DAY | |
| REGIS:053530 | PRENTICE HALL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 24 ROPE FERRY ROAD | | CHK-DATE:000000 | |
| XREF-KEY : BA | WATERFORD CT 06386 | | | |
| 10/07/91 TGD | VENDOR-NO : 159781 | INV DATED 9/20/91 | CHECK-NO : 000000 | 800.00 |
| INVOICE : | DUNBAR, LAWRENCE G | | COMBINED BILL-DAY | |
| REGIS:053092 | 3207 RIFLE GAP LN | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| 10/07/91 TGD | VENDOR-NO : 160696 | 15880 FOR PROJECT 392-001-01 | CHECK-NO : 000000 | 20,550.00 |
| INVOICE : | PATE ENGINEERS, INC. | | COMBINED BILL-DAY | |
| REGIS:053089 | 13403 NORTHWEST FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | SUITE 160 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77040 | | | |
| | | | CATG TOTAL USED | 21,982.45 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/07/91 TGD | VENDOR-NO : 000227 | 113631,113640 | CHECK-NO : 000000 | 3,764.98 |
| INVOICE : | CONROE CREOSOTING CO | | COMBINED BILL-DAY | |
| REGIS:053522 | P O BOX 9 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CONROE TX 77305 | | | |

54 1534

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/07/91 TGD | VENDOR-NO : 152223 | 764342,764379 | CHECK-NO : 000000 | 395.50 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:053527 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| 10/07/91 TGD | VENDOR-NO : 000138 | 16579 | CHECK-NO : 000000 | 148.80 |
| INVOICE : | WESSENDORFF LUMBER COMPANY | | COMBINED BILL-DAY | |
| REGIS:053112 | P O BOX 130 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 TGD | VENDOR-NO : 153601 | 10536 | CHECK-NO : 000000 | 496.94 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:053095 | P O BOX 744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 5623 FM 359 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| 10/07/91 TGD | VENDOR-NO : 153601 | 10569 | CHECK-NO : 000000 | 95.00 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:053086 | P O BOX 744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 5623 FM 359 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| 10/07/91 TGD | VENDOR-NO : 153601 | 10599 | CHECK-NO : 000000 | 837.55 |
| INVOICE : | WYATT METAL DRAINAGE PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:053362 | P O BOX 744 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | 5623 FM 359 | | CHK-DATE:000000 | |
| XREF-KEY : BA | FULSHEAR TX 77441 | | | |
| | | | CATG TOTAL USED | 5,742.77 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7005 GAS AND OIL | | | | |
| 10/07/91 TGD | VENDOR-NO : 152223 | INV 764301 | CHECK-NO : 000000 | 23.76 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:053105 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| | | | CATG TOTAL USED | 23.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **7006 TIRES AND TUBES** | | | | |
| 10/07/91 TGD | VENDOR-NO : 162025 | 078409,078741 | CHECK-NO : 000000 | 481.13 |
| INVOICE : | JPB TIRE & APPLIANCE COMPANY | | COMBINED BILL-DAY | |
| REGIS:053103 | 221 EAST HOUSE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2469 | | CHK-DATE:000000 | |
| XREF-KEY : EA | ALVIN TX 77512 | | | |
| 10/07/91 TGD | VENDOR-NO : 155360 | 1915187-0 | CHECK-NO : 000000 | 73.20 |
| INVOICE : | MYERS TIRE SUPPLY | | COMBINED BILL-DAY | |
| REGIS:053523 | 2320 CONGRESS AVENUE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 231203 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77223 | | | |
| | | | CATG TOTAL USED | 554.33 |
| **3400 DRAINAGE DIST. MAINT. AVAIL.** | | | | |
| **7021 REPAIRS & PARTS** | | | | |
| 10/07/91 TGD | VENDOR-NO : 152603 | 30239 | CHECK-NO : 000000 | 17.47 |
| INVOICE : | BAYOU CITY BOLT & SUPPLY | | COMBINED BILL-DAY | |
| REGIS:053102 | P O BOX 330264 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | HOUSTON TX 77233 | | | |
| 10/07/91 TGD | VENDOR-NO : 000180 | INV DATED 9/6/91 | CHECK-NO : 000000 | 26.00 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:053095 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 TGD | VENDOR-NO : 152665 | CS71411 | CHECK-NO : 000000 | 155.10 |
| INVOICE : | CASE POWER & EQUIPMENT | | COMBINED BILL-DAY | |
| REGIS:053528 | P O BOX 4520 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | HOUSTON TX 77210 | | | |
| 10/07/91 TGD | VENDOR-NO : 151518 | 104235 | CHECK-NO : 000000 | 20.15 |
| INVOICE : | COASTAL AUTO & FARM SUPPLY | | COMBINED BILL-DAY | |
| REGIS:053109 | P. O. BOX 485 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/07/91 TGD | VENDOR-NO : 161515 | 5907 | CHECK-NO : 000000 | 222.38 |
| INVOICE : | CON-EQUIP INC | | COMBINED BILL-DAY | |
| REGIS:053359 | 15422 LILLJA RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 4677, DEPT 1093 | | CHK-DATE:000000 | |
| XREF-KEY : EA | HOUSTON TX 77210 | | | |

54 1536

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053520<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151583<br>D & N PARTS & EQUIPMENT, INC<br>14925 WAGON TRAIL<br>P O BOX 362<br>PEARLAND TX 77581 | 7637 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,200.60 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053107<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151583<br>D & N PARTS & EQUIPMENT, INC<br>14925 WAGON TRAIL<br>P O BOX 362<br>PEARLAND TX 77581 | 7638 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.09 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053106<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151583<br>D & N PARTS & EQUIPMENT, INC<br>14925 WAGON TRAIL<br>P O BOX 362<br>PEARLAND TX 77581 | 7653 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 179.00 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053101<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS<br>2700 AVE H (REAR)<br>ROSENBERG TX 77471 | 10974 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 200.30 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053526<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000302<br>FORT BEND MUFFLER SHOP, INC<br>734 GRILLO WAY<br>ROSENBERG TX 77471 | 11366 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.50 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053298<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>N SUBURBAN IL 60251 | 356-665825-2<br>356-666198-3 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.78 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053111<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000079<br>JOE GRILLO CHEV OLDS DODGE GEO<br>P O BOX 911<br>ROSENBERG TX 77471 | 20103 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 45.94 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053524<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000648<br>HERBERT A HEITMAN CO, INC<br>1702 HAMILTON<br>HOUSTON TX 77003 | 8356 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 272.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/07/91 TGC | VENDOR-NO : 156875 | 22121 | CHECK-NO : 000000 | 341.50 |
| INVOICE : | HOWELL AUTO ELECTRIC, INC | | COMBINED BILL-DAY | |
| REGIS:053094 | 1100 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGC | VENDOR-NO : 162215 | 223697,220001601 | CHECK-NO : 000000 | 275.80 |
| INVOICE : | INTERSTATE BATTERY SYSTEMS OF | | COMBINED BILL-DAY | |
| REGIS:053091 | HOUSTON | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 300815 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77230 | | | |
| 10/07/91 TGC | VENDOR-NO : 162518 | 515872 | CHECK-NO : 000000 | 194.05 |
| INVOICE : | JORGENSEN STEEL & ALUMINUM | | COMBINED BILL-DAY | |
| REGIS:053503 | P O BOX 100115 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/07/91 TGC | VENDOR-NO : 159450 | 8341-05822 | CHECK-NO : 000000 | 67.82 |
| INVOICE : | KING BEARING, INC. | | COMBINED BILL-DAY | |
| REGIS:053360 | DEPARTMENT 1020 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 650290 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75265 | | | |
| 10/07/91 TGC | VENDOR-NO : 000353 | 5163,5418,5422,5429,5678,5693 | CHECK-NO : 000000 | 75.48 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:053521 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGC | VENDOR-NO : 156533 | 15684 | CHECK-NO : 000000 | 9.29 |
| INVOICE : | ROSENBERG FORD TRACTOR | | COMBINED BILL-DAY | |
| REGIS:053525 | P O BOX 1165 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGC | VENDOR-NO : 159558 | 117886,117888 | CHECK-NO : 000000 | 60.60 |
| INVOICE : | SHERWIN-WILLIAMS CO | | COMBINED BILL-DAY | |
| REGIS:053361 | 7201 WYNN PARK DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77008 | | | |
| 10/07/91 TGC | VENDOR-NO : 160665 | 12186,12207 | CHECK-NO : 000000 | 232.63 |
| INVOICE : | SUNBELT FASTENERS | | COMBINED BILL-DAY | |
| REGIS:053088 | P O BOX 741651 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77274 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053529<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000138<br>WESSENDORFF LUMBER COMPANY<br>P O BOX 130<br>RICHMOND TX 77469 | 16714 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 88.20 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053093<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162195<br>WINDSHIELDS UNLIMITED #1<br>P O BOX 1542<br>ROSENBERG TX 77471 | 6750 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 120.73 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053110<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156533<br>ROSENBERG FORD TRACTOR<br>P O BOX 1165<br>ROSENBERG TX 77471 | 15654 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.28 |
| | | | CATG TOTAL USED | 3,869.69 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053104<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000300<br>FORT BEND FEED & FARM SUPPLY<br>P O BOX 409<br>ROSENBERG TX 77471 | 46184 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49.95 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053097<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156930<br>K & N MOBILE DISTRIBUTION SYST<br>4909 RONCO DR<br>FORT WORTH TX 76106 | 2377 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 232.87 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053300<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 65770 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 314.92 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053087<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161333<br>SEARS<br>COMMERCIAL CREDIT CENTRAL<br>P O BOX 740020<br>ATLANTA GA 30374 | ID-63-17877-1-1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 199.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/07/91 TGD | VENDOR-NO : 000858 | 1242 | CHECK-NO : 000000 | 65.00 |
| INVOICE : | SOUTHWEST COPIERS INC | | COMBINED BILL-DAY | |
| REGIS:053098 | 609 FRONT STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 TGD | VENDOR-NO : 152223 | #64303 | CHECK-NO : 000000 | 16.49 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:053102 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| 10/07/91 TGD | VENDOR-NO : 152223 | INV#764454 | CHECK-NO : 000000 | 13.83 |
| INVOICE : | T S C STORES | | COMBINED BILL-DAY | |
| REGIS:053105 | 320 PLUS PARK BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 17916 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NASHVILLE TN 37217 | | | |
| | | | CATG TOTAL USED | 892.86 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9010 DRAINAGE DISTRICT BOARD | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200885 | 452.15 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046383 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200885 | 34.59 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046383 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200885 | 31.67 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NON-ITEM | |
| REGIS:000000 COMBO:046383 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 518.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9020 HERBICIDES | | | | |
| 10/07/91 T&D | VENDOR-NO : 161906 | 20-3991 | CHECK-NO : 000000 | 610.00 |
| INVOICE : | WILBUR-ELLIS COMPANY | | COMBINED BILL-DAY | |
| REGIS:053113 | P O BOX 200655 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 610.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9036 PROPERTY SETTLEMENT | | | | |
| 10/07/91 T&D | VENDOR-NO : 000762 | 43162 | CHECK-NO : 000000 | 31.50 |
| INVOICE : | WINFRED'S GLASS | | COMBINED BILL-DAY | |
| REGIS:053096 | 1103 LAWRENCE STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 826 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 31.50 |
| | | | DEPT TOTAL USED | 112,904.40 |

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FG-KEY TOTAL USED 112,904.40
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54 1541

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000520200 | SALARIES & LABOR | 87,915.00 | 87,915.00 | 67,629.20 | 20,285.80 | .00 | 20,285.80 |
| 100000520201 | TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 1,164.32 | 1,135.68 | .00 | 1,135.68 |
| 100000520250 | LONGEVITY | 1,255.00 | 1,255.00 | 920.00 | 335.00 | .00 | 335.00 |
| 100000520300 | SOCIAL SECURITY | 6,998.00 | 6,998.00 | 5,486.14 | 1,511.86 | .00 | 1,511.86 |
| 100000520400 | RETIREMENT | 6,242.00 | 6,242.00 | 4,938.40 | 1,303.60 | .00 | 1,303.60 |
| 100000520500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000520600 | WORKERS COMP./UNEMPLOYMENT | 442.00 | 442.00 | 442.00 | .00 | .00 | .00 |
| 100000520700 | TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 100000520701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 763.94 | 736.06 | .00 | 736.06 |
| 100000521010 | PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | 922.99 | 1,977.01 | .00 | 1,977.01 |
| 100000521062 | OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 3,106.82 | 578.18 | .00 | 578.18 |
| 100000522000 | UTILITIES | 6,900.00 | 6,900.00 | 5,076.86 | 1,823.14 | .00 | 1,823.14 |
| 100000523020 | RENTALS | 7,400.00 | 7,400.00 | 5,624.22 | 1,775.78 | .00 | 1,775.78 |
| 100000524010 | FEES ANC SERVICES | 3,200.00 | 3,200.00 | 2,012.80 | 1,187.20 | .00 | 1,187.20 |
| | TOTAL : | 151,137.00 | 151,137.00 | 117,980.69 | 33,156.31 | .00 | 33,156.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 3,381.46 |
| | | | CATG TOTAL USED | 3,381.46 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 258.68 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 30.60 |
| | | | CATG TOTAL USED | 289.28 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 236.70 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 28.00 |
| | | | CATG TOTAL USED | 264.70 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 400.00 |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 4,335.44 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000530200 | SALARIES & LABOR | | 141,479.00 | 141,479.00 | 106,573.43 | 34,905.57 | .00 | 34,905.57 |
| 100000530201 | TEMPORARY OR EXTRA HELP | -167.88 | 1,465.00 | 1,297.12 | 872.00 | 425.12 | .00 | 425.12 |
| 100000530250 | LONGEVITY | | 1,340.00 | 1,340.00 | 985.00 | 355.00 | .00 | 355.00 |
| 100000530300 | SOCIAL SECURITY | | 11,038.00 | 11,038.00 | 8,295.02 | 2,742.98 | .00 | 2,742.98 |
| 100000530400 | RETIREMENT | | 10,194.00 | 10,194.00 | 7,669.08 | 2,524.92 | .00 | 2,524.92 |
| 100000530500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000530600 | WORKERS COMP./UNEMPLOYMENT | | 906.00 | 906.00 | 906.00 | .00 | .00 | .00 |
| 100000530700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 100000530701 | CONFERENCES/SEMINARS/TRAINING | | 3,095.00 | 3,095.00 | 1,915.51 | 1,179.49 | .00 | 1,179.49 |
| 100000531010 | PROPERTY AND EQUIPMENT | | 4,580.00 | 4,580.00 | 4,180.25 | 399.75 | .00 | 399.75 |
| 100000531062 | OFFICE SUPPLIES | 503.20 | 5,133.00 | 5,636.20 | 4,093.42 | 1,542.78 | .00 | 1,542.78 |
| 100000533020 | RENTALS | 252.01 | 1,200.00 | 1,452.01 | 1,452.01 | .00 | .00 | .00 |
| 100000534010 | FEES AND SERVICES | -587.33 | 900.00 | 312.67 | 312.67 | .00 | .00 | .00 |
| | TOTAL : | | 209,530.00 | 209,530.00 | 164,947.39 | 44,582.61 | .00 | 44,582.61 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 5,441.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,441.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 408.55 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 30.60 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 439.15 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 380.87 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 28.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 408.87 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL TRAVEL ALLOWANCE | CHECK-NO : 200883 | 400.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 400.00 |
| | | | DEPT TOTAL USED | 6,689.02 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00540200 | SALARIES & LABOR | 10,452.00 | 171,011.00 | 181,463.00 | 136,027.70 | 45,435.30 | .00 | 45,435.30 |
| 1000 00540201 | TEMPORARY OR EXTRA HELP | -1,000.00 | 6,300.00 | 5,300.00 | .00 | 5,300.00 | .00 | 5,300.00 |
| 1000 00540250 | LONGEVITY | | 510.00 | 510.00 | 395.00 | 115.00 | .00 | 115.00 |
| 1000 00540300 | SOCIAL SECURITY | 798.00 | 13,604.00 | 14,402.00 | 10,352.17 | 4,049.83 | .00 | 4,049.83 |
| 1000 00540400 | RETIREMENT | 731.00 | 12,007.00 | 12,738.00 | 9,654.66 | 3,083.34 | .00 | 3,083.34 |
| 1000 00540500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00540600 | WORKERS COMP./UNEMPLOYMENT | | 1,461.00 | 1,461.00 | 1,461.00 | .00 | .00 | .00 |
| 1000 00540700 | TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 3,351.75 | 248.25 | .00 | 248.25 |
| 1000 00540701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 5,000.00 | 6,000.00 | 5,201.53 | 798.47 | .00 | 798.47 |
| 1000 00541010 | PROPERTY AND EQUIPMENT | | 5,000.00 | 5,000.00 | 4,226.39 | 773.61 | .00 | 773.61 |
| 1000 00541062 | OFFICE SUPPLIES | -4,300.00 | 8,000.00 | 3,700.00 | 2,419.87 | 1,280.13 | .00 | 1,280.13 |
| 1000 00541063 | LAW BOOKS | | 10,350.00 | 10,350.00 | 5,117.35 | 5,232.65 | .00 | 5,232.65 |
| 1000 00543020 | RENTALS | | 2,270.00 | 2,270.00 | 743.23 | 1,526.77 | .00 | 1,526.77 |
| 1000 00544010 | FEES AND SERVICES | 4,300.00 | 5,000.00 | 9,300.00 | 6,545.35 | 2,754.65 | .00 | 2,754.65 |
| | TOTAL : | 11,981.00 | 263,613.00 | 275,594.00 | 204,996.00 | 70,598.00 | .00 | 70,598.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000C0000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 6,977.38 |
| | | | CATG TOTAL USED | 6,977.38 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000C0000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 523.82 |
| 10/04/91 ATPT<br>INVOICE : 000000000C0000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 22.95 |
| | | | CATG TOTAL USED | 546.77 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000C0000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 488.42 |
| 10/04/91 ATPT<br>INVOICE : 000000000C0000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 21.00 |
| | | | CATG TOTAL USED | 509.42 |
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000C0000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 300.00 |
| | | | CATG TOTAL USED | 300.00 |

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| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/02/91 T6D | VENDOR-NO : 155101 | ACCT 82400631 FOR 713-582-3150 | CHECK-NO : 200913 | 43.70 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:053173 COMBO:046420 | P O BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911002 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 43.70 |
| | | | DEPT TOTAL USED | 8,377.27 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000550200 | SALARIES & LABOR | 158,256.00 | 158,256.00 | 122,291.60 | 35,964.40 | .00 | 35,964.40 |
| 100000550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 100000550250 | LONGEVITY | 720.00 | 720.00 | 1,145.00 | -425.00 | .00 | -425.00 |
| 100000550300 | SOCIAL SECURITY | 12,200.00 | 12,200.00 | 9,089.82 | 3,110.18 | .00 | 3,110.18 |
| 100000550400 | RETIREMENT | 11,128.00 | 11,128.00 | 8,640.75 | 2,487.25 | .00 | 2,487.25 |
| 100000550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000550600 | WORKERS COMP./UNEMPLOYMENT | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 100000550701 | CONFERENCES/SEMINARS/TRAINING | 1,585.00 | 1,585.00 | 983.04 | 601.96 | .00 | 601.96 |
| 100000551010 | PROPERTY AND EQUIPMENT | 1,865.00 | 1,865.00 | .00 | 1,865.00 | .00 | 1,865.00 |
| 100000551062 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 2,683.06 | 1,316.94 | .00 | 1,316.94 |
| 100000553020 | RENTALS | 2,000.00 | 2,000.00 | 1,235.00 | 765.00 | .00 | 765.00 |
| 100000554010 | FEES AND SERVICES | 60,000.00 | 60,000.00 | 52,876.35 | 7,123.65 | .00 | 7,123.65 |
| TOTAL : | | 268,864.00 | 268,864.00 | 215,554.62 | 53,309.38 | .00 | 53,309.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 6,114.58 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 6,114.58 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200883 | 365.24 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 365.24 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 428.03 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 428.03 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/07/91 BL | VENDOR-NO : 000163 | INV 0347001 | CHECK-NO : 000000 | 51.20 |
| INVOICE : | BANCROFT-WHITNEY CO | | COMBINED BILL-DAY | |
| REGIS:053048 | P O BOX 01525 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |
| 10/07/91 BL | VENDOR-NO : 159699 | ACCT 196-001-382 FOR | CHECK-NO : 000000 | 28.00 |
| INVOICE : | WEST PUBLISHING COMPANY | REF 59838121 | COMBINED BILL-DAY | |
| REGIS:053047 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 79.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 BL | VENDOR-NO : 156007 | 47,240 MARES | CHECK-NO : 000000 | 140.00 |
| INVOICE : | GALVAN, ROSE MARY | | COMBINED BILL-DAY | |
| REGIS:053046 | 210 HIGHWAY 90A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 BL | VENDOR-NO : 156579 | 2598 BRESLIN | CHECK-NO : 000000 | 150.00 |
| INVOICE : | SCHAEFER, NINA | | COMBINED BILL-DAY | |
| REGIS:053045 | P O BOX 1261 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/07/91 BL | VENDOR-NO : 151527 | 2576 LYONS | CHECK-NO : 000000 | 200.00 |
| INVOICE : | STOKES JR, JAMES H | | COMBINED BILL-DAY | |
| REGIS:053044 | 13003 MURPHY RD, STE B-2 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/07/91 BL | VENDOR-NO : 161977 | 48,391 HENRY | CHECK-NO : 000000 | 125.00 |
| INVOICE : | YACK, ROBERT G | | COMBINED BILL-DAY | |
| REGIS:053230 | 800 GESSNER, STE 290 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77024 | | | |
| | | | CATG TOTAL USED | 615.00 |
| | | | DEPT TOTAL USED | 7,602.05 |

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| FG-KEY TOTAL USED | 27,003.78 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 560000567016 | PAYMENT ON PRINCIPAL | 125,000.00 | 125,000.00 | 125,000.00 | .00 | .00 | .00 |
| 560000567017 | PAYMENT ON INTEREST | 4,375.00 | 4,375.00 | 4,375.00 | .00 | .00 | .00 |
| 560000567018 | FEE | 300.00 | 300.00 | 140.00 | 160.00 | .00 | 160.00 |
| | TOTAL : | 129,675.00 | 129,675.00 | 129,515.00 | 160.00 | .00 | 160.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 580 00 577016 | PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 |
| 580 00 577017 | PAYMENT ON INTEREST | 45,750.00 | 45,750.00 | 45,750.00 | .00 | .00 | .00 |
| 580 00 577018 | FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 |
| | TOTAL : | 296,150.00 | 296,150.00 | 296,030.00 | 120.00 | .00 | 120.00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 640000587016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 640000587017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 640000587018 FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 590000597016 PAYMENT ON PRINCIPAL | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 | .00 |
| 590000597017 PAYMENT ON INTEREST | 442,000.00 | 442,000.00 | 442,000.00 | .00 | .00 | .00 |
| 590000597018 FEE | 2,000.00 | 2,000.00 | 1,845.05 | 154.95 | .00 | 154.95 |
| TOTAL : | 644,000.00 | 644,000.00 | 643,845.05 | 154.95 | .00 | 154.95 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 510000607017 PAYMENT ON INTEREST | 442,280.00 | 442,280.00 | 442,280.00 | .00 | .00 | .00 |
| 510000607018 FEE | 2,000.00 | 2,000.00 | 2,607.44 | -607.44 | .00 | -607.44 |
| TOTAL : | 444,280.00 | 444,280.00 | 444,887.44 | -607.44 | .00 | -607.44 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120500611010 | PROPERTY AND EQUIPMENT | -12,000.00 | 210,000.00 | 198,000.00 | 166,543.53 | 31,456.47 | .00 | 31,456.47 |
| 120500614010 | FEES AND SERVICES | | 28,000.00 | 28,000.00 | 19,478.54 | 8,521.46 | .00 | 8,521.46 |
| 120500615031 | ROAD MATERIAL | | 550,000.00 | 550,000.00 | 544,583.19 | 5,416.81 | .00 | 5,416.81 |
| 120500617003 | LUMBER AND HARDWARE | | 20,000.00 | 20,000.00 | 6,127.12 | 13,872.88 | .00 | 13,872.88 |
| 120500617004 | ROAD SIGNS | | 10,000.00 | 10,000.00 | 9,423.38 | 576.62 | .00 | 576.62 |
| 120500617005 | GAS AND OIL | | 50,000.00 | 50,000.00 | 49,948.83 | 51.17 | .00 | 51.17 |
| 120500617006 | TIRES AND TUBES | | 15,000.00 | 15,000.00 | 14,228.52 | 771.48 | .00 | 771.48 |
| 120500617007 | REPAIRS & PARTS/SHOP SUPPLIES | | 80,000.00 | 80,000.00 | 79,073.33 | 926.67 | .00 | 926.67 |
| 120500617008 | CULVERTS | | 6,800.00 | 6,800.00 | 6,720.00 | 80.00 | .00 | 80.00 |
| 120500619020 | HERBICIDES | 12,000.00 | 20,000.00 | 32,000.00 | 27,461.00 | 4,539.00 | .00 | 4,539.00 |
| | TOTAL : | | 989,800.00 | 989,800.00 | 923,587.44 | 66,212.56 | .00 | 66,212.56 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1205 F/M & L/R PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/07/91 TGC | VENDOR-NO : 152372 | INV#6865 | CHECK-NO : 000000 | 169.66 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053180 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| 10/07/91 TGC | VENDOR-NO : 152372 | INV#6909 | CHECK-NO : 000000 | 426.01 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053236 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| 10/07/91 TGC | VENDOR-NO : 152372 | INV#6937 | CHECK-NO : 000000 | 919.77 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053237 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| | | | CATG TOTAL USED | 1,515.44 |
| | | | DEPT TOTAL USED | 1,515.44 |

54 1560

| CASH BALANCE | 150,992.61 |
|---|---|

54 1561

| F6-KEY TOTAL USED | 1,515.44 |
|---|---|

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 120600621010 | PROPERTY AND EQUIPMENT | -2,700.00 100,000.00 | 97,300.00 | 43,260.69 | 54,039.31 | .00 | 54,039.31 |
| 120600623020 | RENTALS | 1,000.00 1,500.00 | 2,500.00 | 1,631.03 | 868.97 | .00 | 868.97 |
| 120600624010 | FEES AND SERVICES | 65,000.00 | 65,000.00 | 64,937.84 | 62.16 | .00 | 62.16 |
| 120600625031 | ROAD MATERIAL | -30,000.00 520,555.00 | 490,555.00 | 274,575.23 | 215,979.77 | .00 | 215,979.77 |
| 120600627003 | LUMBER AND HARDWARE | 8,000.00 | 8,000.00 | 7,226.19 | 773.81 | .00 | 773.81 |
| 120600627004 | ROAD SIGNS | 5,000.00 | 5,000.00 | 4,615.47 | 384.53 | .00 | 384.53 |
| 120600627005 | GAS AND OIL | 80,000.00 | 80,000.00 | 31,787.21 | 48,212.79 | .00 | 48,212.79 |
| 120600627006 | TIRES AND TUBES | 20,000.00 | 20,000.00 | 7,334.48 | 12,665.52 | .00 | 12,665.52 |
| 120600627007 | REPAIRS & PARTS/SHOP SUPPLIES | 85,000.00 | 85,000.00 | 81,137.06 | 3,862.94 | .00 | 3,862.94 |
| 120600627008 | CULVERTS | 30,000.00 7,000.00 | 37,000.00 | 9,447.28 | 27,552.72 | .00 | 27,552.72 |
| 120600629020 | HERBICIDES | 1,700.00 60,000.00 | 61,700.00 | 48,253.65 | 13,446.35 | .00 | 13,446.35 |
| | TOTAL : | 952,055.00 | 952,055.00 | 574,206.13 | 377,848.87 | .00 | 377,848.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/07/91 TGC | VENDOR-NO : 160131 | 210336 | CHECK-NO : 000000 | 13.10 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | COMBINED BILL-DAY | |
| REGIS:053147 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 13.10 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/07/91 TGC | VENDOR-NO : 158061 | 9167 | CHECK-NO : 000000 | 2,020.21 |
| INVOICE : | AMERICAN MATERIALS, INC | | COMBINED BILL-DAY | |
| REGIS:053162 | P O BOX 935 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/07/91 TGC | VENDOR-NO : 152137 | 4590 | CHECK-NO : 000000 | 4,587.04 |
| INVOICE : | CSB ASPHALT CO., INC. | 4868 | COMBINED BILL-DAY | |
| REGIS:053252 | 5730 OLD ALVIN ROAD | 4830 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/07/91 TGC | VENDOR-NO : 152137 | 4891 | CHECK-NO : 000000 | 1,107.35 |
| INVOICE : | CSB ASPHALT CO., INC. | 4869 | COMBINED BILL-DAY | |
| REGIS:053253 | 5730 OLD ALVIN ROAD | 4831 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/07/91 TGC | VENDOR-NO : 152372 | 6802 | CHECK-NO : 000000 | 948.73 |
| INVOICE : | JONES & FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053146 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 10/07/91 TGC | VENDOR-NO : 152372 | 6867 | CHECK-NO : 000000 | 457.40 |
| INVOICE : | JONES & FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053254 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 9,120.73 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/07/91 TGD | VENDOR-NO : 154283 | 119149,119081,119021,119055, | CHECK-NO : 000000 | 1,054.85 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | 119080 | COMBINED BILL-DAY | |
| REGIS:052590 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,054.85 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/07/91 TGD | VENDOR-NO : 151991 | 05180 | CHECK-NO : 000000 | 43.50 |
| INVOICE : | GULF COAST L P GAS COMPANY | | COMBINED BILL-DAY | |
| REGIS:053141 | P O BOX 187 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | FRESNO TX 77545 | | | |
| | | | CATG TOTAL USED | 43.50 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGD | VENDOR-NO : 163008 | 45005 | CHECK-NO : 000000 | 206.10 |
| INVOICE : | CLARK FIRE EQUIPT INC | 45231 | COMBINED BILL-DAY | |
| REGIS:053144 | P O BOX 855 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DEER PARK TX 77536 | | | |
| 10/07/91 TGD | VENDOR-NO : 150589 | 49778 | CHECK-NO : 000000 | 4.00 |
| INVOICE : | D & S TRUCK PARTS AND REPAIR | | COMBINED BILL-DAY | |
| REGIS:053248 | 2700 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGD | VENDOR-NO : 000752 | 543 | CHECK-NO : 000000 | 8.50 |
| INVOICE : | E & D GARAGE, INC. | | COMBINED BILL-DAY | |
| REGIS:053150 | D/B/A EDDIE'S GARAGE & WRECKER | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | 8231 MAIN | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/07/91 TGD | VENDOR-NO : 155807 | 10924 | CHECK-NO : 000000 | 41.00 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:053163 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053245<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000059<br>GEICK AUTO SUPPLY<br>P O BOX 523<br>1220 AVE H<br>ROSENBERG TX 77471 | 119474 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.70 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053164<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000079<br>JOE GRILLO CHEV OLDS DODGE GEO<br>P O BOX 911<br>ROSENBERG TX 77471 | 19963 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.80 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053160<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77489 | 119719<br>120531<br>120475 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.91 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053139<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | 50321<br>50335 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.81 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053247<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | 50450 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.34 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053296<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151370<br>JAKE'S SHARP SHOP<br>13243 FM 442<br>NEEDVILLE TX 77461 | 1765 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.50 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053140<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | ACCT 64137-17517<br>2481 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 575.20 |
| 10/07/91 TGC<br>INVOICE :<br>REGIS:053142<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 65776 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053165<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 65924 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.25 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053149<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000748<br>WESTERN AUTO ASSOCIATE STORE<br>8928 MAIN STREET<br>P O BOX 770<br>NEEDVILLE TX 77461 | 36656,36658,37988 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74.95 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053161<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000748<br>WESTERN AUTO ASSOCIATE STORE<br>8928 MAIN STREET<br>P O BOX 770<br>NEEDVILLE TX 77461 | 36757 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15.99 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053246<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000748<br>WESTERN AUTO ASSOCIATE STORE<br>8928 MAIN STREET<br>P O BOX 770<br>NEEDVILLE TX 77461 | 36759<br>36797 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.81 |
| 10/07/91 TGD<br>INVOICE :<br>REGIS:053250<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153710<br>SUNBELT MILL SUPPLY<br>6848 FAIRGROUNDS PKWY<br>SAN ANTONIO TX 78238 | 40175-00,40175-01,40176-00,<br>40176-01 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 95.97 |
| | | | CATG TOTAL USED | 1,289.53 |
| | | | DEPT TOTAL USED | 11,521.71 |

54 1567

| CASH BALANCE | 398,885.75 |
|---|---|

54 1568

| FG-KEY TOTAL USED | 11,521.71 |
|---|---|

| F G CPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 120700631010 PROPERTY AND EQUIPMENT | -524.80 | 175,000.00 | 174,475.20 | 174,475.20 | .00 | .00 | .00 |
| 120700635031 ROAD MATERIAL | 1,671.43 | 500,000.00 | 501,671.43 | 386,930.52 | 114,740.91 | .00 | 114,740.91 |
| 120700637005 GAS AND OIL | -734.18 | 30,000.00 | 29,265.82 | 29,265.82 | .00 | .00 | .00 |
| 120700637007 REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 63,890.08 | 6,109.92 | .00 | 6,109.92 |
| 120700639020 HEREICIDES | 17,971.00 | 30,000.00 | 47,971.00 | 47,971.00 | .00 | .00 | .00 |
| TOTAL : | 18,383.45 | 805,000.00 | 823,383.45 | 702,532.62 | 120,850.83 | .00 | 120,850.83 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 120800641010 | PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 35,256.57 | 64,743.43 | .00 | 64,743.43 |
| 120800644010 | FEES AND SERVICES | | 100,000.00 | 100,000.00 | 69,407.50 | 30,592.50 | .00 | 30,592.50 |
| 120800645031 | ROAD MATERIAL | | 300,000.00 | 300,000.00 | 5,408.89 | 294,591.11 | .00 | 294,591.11 |
| 120800647003 | LUMBER AND HARDWARE | -7,000.00 | 15,000.00 | 8,000.00 | 4,599.69 | 3,400.31 | .00 | 3,400.31 |
| 120800647004 | ROAD SIGNS | | 18,000.00 | 18,000.00 | 7,206.28 | 10,793.72 | .00 | 10,793.72 |
| 120800647005 | GAS AND OIL | | 90,000.00 | 90,000.00 | 55,604.71 | 34,395.29 | .00 | 34,395.29 |
| 120800647006 | TIRES AND TUBES | | 25,000.00 | 25,000.00 | 22,101.27 | 2,898.73 | .00 | 2,898.73 |
| 120800647007 | REPAIRS & PARTS/SHOP SUPPLIES | | 200,000.00 | 200,000.00 | 158,817.15 | 41,182.85 | .00 | 41,182.85 |
| 120800647008 | CULVERTS | 7,000.00 | 25,000.00 | 32,000.00 | 31,548.27 | 451.73 | .00 | 451.73 |
| 120800649020 | HERBICIDES | | 50,000.00 | 50,000.00 | 49,559.01 | 440.99 | .00 | 440.99 |
| | TOTAL : | | 923,000.00 | 923,000.00 | 439,509.34 | 483,490.66 | .00 | 483,490.66 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/07/91 TGC | VENDOR-NO : 159000 | 104267 | CHECK-NO : 000000 | 1,697.84 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:053282 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 1,697.84 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 163387 | 23727 | CHECK-NO : 000000 | 95.50 |
| INVOICE : | AIR-CARE SOUTHEAST, INC. | | COMBINED BILL-DAY | |
| REGIS:053286 | 615 KANSAS | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SOUTH HOUSTON TX 77587 | | | |
| 10/07/91 TGC | VENDOR-NO : 151583 | 7663 | CHECK-NO : 000000 | 282.15 |
| INVOICE : | D & N PARTS & EQUIPMENT, INC | | COMBINED BILL-DAY | |
| REGIS:053287 | 14925 WAGON TRAIL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 362 | | CHK-DATE:000000 | |
| XREF-KEY : BA | PEARLAND TX 77581 | | | |
| 10/07/91 TGC | VENDOR-NO : 151100 | 970-017304-1 | CHECK-NO : 000000 | 108.86 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053288 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 10/07/91 TGC | VENDOR-NO : 159348 | 262366 | CHECK-NO : 000000 | 357.64 |
| INVOICE : | KAR PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:053291 | P O BOX 2445 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DES PLAINES IL 60016 | | | |
| 10/07/91 TGC | VENDOR-NO : 000353 | 4223 | CHECK-NO : 000000 | 15.99 |
| INVOICE : | MR HARDWARE | | COMBINED BILL-DAY | |
| REGIS:053285 | 3714 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/07/91 TGC | VENDOR-NO : 001011 | 71753 | CHECK-NO : 000000 | 80.09 |
| INVOICE : | NICHOLS MACHINERY COMPANY | | COMBINED BILL-DAY | |
| REGIS:053290 | P O BOX 660236 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75266 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/07/91 TGC | VENDOR-NO : 152751 | SR-84-24454-1-1 | CHECK-NO : 000000 | 16.15 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:053292 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| 10/07/91 TGC | VENDOR-NO : 157306 | 258732,258947,258946,258944, | CHECK-NO : 000000 | 185.35 |
| INVOICE : | WAGNER HARDWARE, INC. | 258962,258986,258773,258779 | COMBINED BILL-DAY | |
| REGIS:053118 | 5233 BELLAIRE BLVD | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| | | | CATG TOTAL USED | 1,141.73 |
| | | | DEPT TOTAL USED | 2,839.57 |

54 1573

| CASH BALANCE | 518,596.07 |
|---|---|

54 1574

| FG-KEY TOTAL USED | 2,839.57 |
|---|---|

54 1575

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100 00650200 | SALARIES & LABOR | 14,890.00 | 14,890.00 | 10,565.67 | 4,324.33 | .00 | 4,324.33 |
| 100 00650250 | LONGEVITY | 60.00 | 60.00 | .00 | 60.00 | .00 | 60.00 |
| 100 00650300 | SOCIAL SECURITY | 1,170.00 | 1,170.00 | 796.75 | 373.25 | .00 | 373.25 |
| 100 00650400 | RETIREMENT | 1,043.00 | 1,043.00 | 707.19 | 335.81 | .00 | 335.81 |
| 100 00650500 | INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 100 00650600 | WORKERS COMP./UNEMPLOYMENT | 95.00 | 95.00 | 95.00 | .00 | .00 | .00 |
| | TOTAL : | 21,158.00 | 21,158.00 | 16,064.61 | 5,093.39 | .00 | 5,093.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200883 | 573.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 573.00 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE TAS FOR | CHECK-NO : 200883 | 43.84 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 43.84 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200883 | 40.11 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046381 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 40.11 |
| | | | DEPT TOTAL USED | 656.95 |

54 1577

| | |
|---|---|
| FG-KEY TOTAL USED | 656.95 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 730000667017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| 730000667018 FEE | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00670200 | SALARIES & LABOR | 33,467.00 | .00 | 33,467.00 | 15,797.99 | 17,669.01 | .00 | 17,669.01 |
| 1000 00670201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00670250 | LONGEVITY | | .00 | .00 | 15.00 | -15.00 | .00 | -15.00 |
| 1000 00670300 | SOCIAL SECURITY | 2,560.00 | .00 | 2,560.00 | 1,191.35 | 1,368.65 | .00 | 1,368.65 |
| 1000 00670400 | RETIREMENT | 2,343.00 | .00 | 2,343.00 | 1,106.90 | 1,236.10 | .00 | 1,236.10 |
| 1000 00670500 | INSURANCE (GROUP) | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 |
| 1000 00670600 | WORKERS COMP./UNEMPLOYMENT | 170.00 | .00 | 170.00 | .00 | 170.00 | .00 | 170.00 |
| 1000 00671010 | PROPERTY AND EQUIPMENT | 4,450.00 | .00 | 4,450.00 | 1,730.45 | 2,719.55 | .00 | 2,719.55 |
| 1000 00671062 | OFFICE SUPPLIES | 1,050.00 | .00 | 1,050.00 | 1,076.62 | -26.62 | .00 | -26.62 |
| 1000 00674010 | FEES AND SERVICES | 50,000.00 | .00 | 50,000.00 | 3,824.25 | 46,175.75 | .00 | 46,175.75 |
| | TOTAL : | 99,890.00 | .00 | 99,890.00 | 24,742.56 | 75,147.44 | .00 | 75,147.44 |

54 1580

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 0C0000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,430.46 |
| | | | CATG TOTAL USED | 2,430.46 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 183.31 |
| | | | CATG TOTAL USED | 183.31 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 170.13 |
| | | | CATG TOTAL USED | 170.13 |
| | | | DEPT TOTAL USED | 2,783.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000690200 | SALARIES & LABOR | 11,077.00 | .00 | 11,077.00 | 4,307.69 | 6,769.31 | .00 | 6,769.31 |
| 100000690201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000690250 | LONGEVITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000690300 | SOCIAL SECURITY | 847.00 | .00 | 847.00 | 329.55 | 517.45 | .00 | 517.45 |
| 100000690400 | RETIREMENT | 775.00 | .00 | 775.00 | 301.53 | 473.47 | .00 | 473.47 |
| 100000690500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000690600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000690700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000690701 | CONFERENCES/SEMINARS/TRAINING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000691010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000691062 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000693030 | ELECTION EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000694010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | 12,699.00 | .00 | 12,699.00 | 4,938.77 | 7,760.23 | .00 | 7,760.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,230.77 |
| | | | CATG TOTAL USED | 1,230.77 |
| 1000 GENERAL FUND | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 94.16 |
| | | | CATG TOTAL USED | 94.16 |
| 1000 GENERAL FUND | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046381<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR 10/04/91 | CHECK-NO : 200883<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 86.15 |
| | | | CATG TOTAL USED | 86.15 |
| | | | DEPT TOTAL USED | 1,411.08 |

54 1583

FG-KEY TOTAL USED 4,194.98

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 930000930200 | SALARIES & LABOR | | 26,691.00 | 26,691.00 | 14,323.97 | 12,367.03 | .00 | 12,367.03 |
| 930000930250 | LONGEVITY | | 420.00 | 420.00 | .00 | 420.00 | .00 | 420.00 |
| 930000930300 | SOCIAL SECURITY | | 2,186.95 | 2,186.95 | 1,084.31 | 1,102.64 | .00 | 1,102.64 |
| 930000930400 | RETIREMENT | | 1,897.95 | 1,897.95 | 1,016.68 | 881.27 | .00 | 881.27 |
| 930000930500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 930000930600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 930000930700 | TRANSPORTATION & TRAVEL | 2,000.00 | 3,481.00 | 5,481.00 | 2,500.99 | 2,980.01 | .00 | 2,980.01 |
| 930000932080 | SUPPLIES & OPERATING EXPENSES | 3,000.00 | 2,300.00 | 5,300.00 | 3,574.14 | 1,725.86 | .00 | 1,725.86 |
| 930000934010 | FEES AND SERVICES | -5,000.00 | 202,230.00 | 197,230.00 | 45,770.00 | 151,460.00 | .00 | 151,460.00 |
| | TOTAL : | | 239,206.90 | 239,206.90 | 68,270.09 | 170,936.81 | .00 | 170,936.81 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 93001930200 | SALARIES & LABOR | 303,056.00 | 303,056.00 | .00 | 303,056.00 | .00 | | 303,056.00 |
| 93001930201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | | .00 |
| 93001930250 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | | .00 |
| 93001930300 | SOCIAL SECURITY | 23,220.00 | 23,220.00 | .00 | 23,220.00 | .00 | | 23,220.00 |
| 93001930400 | RETIREMENT | 21,215.00 | 21,215.00 | .00 | 21,215.00 | .00 | | 21,215.00 |
| 93001930500 | INSURANCE (GROUP) | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | | 45,000.00 |
| 93001930600 | WORKERS COMP./UNEMPLOYMENT | 12,090.00 | 12,090.00 | .00 | 12,090.00 | .00 | | 12,090.00 |
| 93001930700 | TRANSPORTATION & TRAVEL | 8,170.00 | 8,170.00 | .00 | 8,170.00 | .00 | | 8,170.00 |
| 93001931010 | PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | | 3,000.00 |
| 93001932080 | SUPPLIES & OPERATING EXPENSES | 45,680.00 | 45,680.00 | .00 | 45,680.00 | .00 | | 45,680.00 |
| 93001934005 | FISCAL SERVICE FEES | .00 | .00 | .00 | .00 | .00 | | .00 |
| 93001934010 | FEES AND SERVICES | 188,310.00 | 188,310.00 | 2,100.00 | 186,210.00 | .00 | | 186,210.00 |
| | TOTAL : | 649,741.00 | 649,741.00 | 2,100.00 | 647,641.00 | .00 | | 647,641.00 |

54 1586



| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500 01950200 | SALARIES & LABOR | 24,523.00 | 24,523.00 | 24,066.00 | 457.00 | .00 | 457.00 |
| 9500 01950250 | LONGEVITY | 80.00 | 80.00 | 80.00 | .00 | .00 | .00 |
| 9500 01950300 | SOCIAL SECURITY | 1,882.52 | 1,882.52 | 1,846.59 | 35.93 | .00 | 35.93 |
| 9500 01950400 | RETIREMENT | 1,722.33 | 1,722.33 | 1,690.22 | 32.11 | .00 | 32.11 |
| | TOTAL : | 28,207.85 | 28,207.85 | 27,682.81 | 525.04 | .00 | 525.04 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9500 02950200 | SALARIES & LABOR | 34,764.00 | 34,764.00 | 2,674.00 | 32,090.00 | .00 | | 32,090.00 |
| 9500 02950250 | LONGEVITY | 125.00 | 125.00 | .00 | 125.00 | .00 | | 125.00 |
| 9500 02950300 | SOCIAL SECURITY | 2,669.00 | 2,669.00 | 204.58 | 2,464.42 | .00 | | 2,464.42 |
| 9500 02950400 | RETIREMENT | 2,442.00 | 2,442.00 | 187.18 | 2,254.82 | .00 | | 2,254.82 |
| | TOTAL : | 40,000.00 | 40,000.00 | 3,065.76 | 36,934.24 | .00 | | 36,934.24 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200887 | 1,337.00 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046399 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 1,337.00 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200887 | 102.29 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046399 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 102.29 |
| 9500 JUVENILE PROBATION I.S.P. | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200887 | 93.59 |
| INVOICE : 000000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046399 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 93.59 |
| | | | DEPT TOTAL USED | 1,532.88 |

54 1589

| FG-KEY TOTAL USED | 1,532.88 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0600 06060200 | SALARIES & LABOR | 10,378.13 | 4,881.14 | 15,259.27 | 10,327.08 | 4,932.19 | .00 | 4,932.19 |
| 0600 06060300 | SOCIAL SECURITY | 1,191.40 | 629.01 | 1,820.41 | 790.01 | 1,030.40 | .00 | 1,030.40 |
| 0600 06060400 | RETIREMENT | 1,250.15 | 341.68 | 1,591.83 | 330.73 | 1,261.10 | .00 | 1,261.10 |
| 0600 06060701 | CONFERENCES/SEMINARS/TRAINING | 2,150.00 | 146.55 | 2,296.55 | 414.28 | 1,882.27 | .00 | 1,882.27 |
| 0600 06061010 | PROPERTY AND EQUIPMENT | 28,809.97 | 13,749.99 | 42,559.96 | 31,146.94 | 11,413.02 | .00 | 11,413.02 |
| 0600 06061062 | OFFICE SUPPLIES | 1,820.35 | 1,000.00 | 2,820.35 | 1,646.33 | 1,174.02 | .00 | 1,174.02 |
| 0600 06064008 | WITNESS EXPENSE | 900.00 | 213.88 | 1,113.88 | 90.19 | 1,023.69 | .00 | 1,023.69 |
| 0600 06064009 | CRIME PREVENTION PROGRAMS | | 427.83 | 427.83 | 311.79 | 116.04 | .00 | 116.04 |
| 0600 06064010 | FEES AND SERVICES | 5,750.00 | 3,205.25 | 8,955.25 | 6,063.67 | 2,891.58 | .00 | 2,891.58 |
| 0600 06064012 | SPECIAL CRIMINAL INVESTIGATION | | 491.72 | 491.72 | 27.58 | 464.14 | .00 | 464.14 |
| | TOTAL : | 52,250.00 | 25,087.05 | 77,337.05 | 51,148.60 | 26,188.45 | .00 | 26,188.45 |

54 1591

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046403<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200891<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 576.15 |
| | | | CATG TOTAL USED | 576.15 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046403<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200891<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 44.08 |
| | | | CATG TOTAL USED | 44.08 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 00000000000000<br>REGIS:000000 COMBO:046403<br>P.O.NUMBER: 000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200891<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 27.73 |
| | | | CATG TOTAL USED | 27.73 |
| | | | DEPT TOTAL USED | 647.96 |

54 1592

FG-KEY TOTAL USED 647.96

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1600 06160200 | SALARIES & LABOR | | 20,864.00 | 20,864.00 | 14,866.52 | 5,997.48 | .00 | 5,997.48 |
| 1600 06160201 | TEMPORARY OR EXTRA HELP | | 3,472.00 | 3,472.00 | 643.70 | 2,828.30 | .00 | 2,828.30 |
| 1600 06160250 | LONGEVITY | | 320.00 | 320.00 | 235.00 | 85.00 | .00 | 85.00 |
| 1600 06160300 | SOCIAL SECURITY | | 1,886.00 | 1,886.00 | 1,152.13 | 733.87 | .00 | 733.87 |
| 1600 06160400 | RETIREMENT | | 1,726.00 | 1,726.00 | 1,073.08 | 652.92 | .00 | 652.92 |
| 1600 06160500 | INSURANCE (GROUP) | | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 1600 06160600 | WORKERS COMP./UNEMPLOYMENT | | 178.00 | 178.00 | .00 | 178.00 | .00 | 178.00 |
| 1600 06160701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 400.00 | 1,400.00 | 1,011.12 | 388.88 | .00 | 388.88 |
| 1600 06161010 | PROPERTY AND EQUIPMENT | -1,000.00 | 4,400.00 | 3,400.00 | 1,083.98 | 2,316.02 | .00 | 2,316.02 |
| 1600 06161020 | REPAIRS TO EQUIPMENT | | 900.00 | 900.00 | 167.00 | 733.00 | .00 | 733.00 |
| 1600 06161062 | OFFICE SUPPLIES | -300.00 | 2,000.00 | 1,700.00 | 851.41 | 848.59 | .00 | 848.59 |
| 1600 06162000 | UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1600 06163320 | RENTALS | 300.00 | 1,800.00 | 2,100.00 | 1,653.67 | 446.33 | .00 | 446.33 |
| 1600 06163050 | BOOKS & MAGAZINES | | 39,000.00 | 39,000.00 | 31,359.57 | 7,640.43 | .00 | 7,640.43 |
| 1600 06164010 | FEES AND SERVICES | | 3,950.00 | 3,950.00 | 1,789.80 | 2,160.20 | .00 | 2,160.20 |
| 1600 06167012 | BUILDING REPAIRS | | 1,500.00 | 1,500.00 | 137.03 | 1,362.97 | .00 | 1,362.97 |
| TOTAL : | | | 86,596.00 | 86,596.00 | 56,024.01 | 30,571.99 | .00 | 30,571.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200890 | 732.00 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046402 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 732.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200890 | 53.38 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046402 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 53.38 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200890 | 51.24 |
| INVOICE : 0000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046402 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 51.24 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/07/91 BL | VENDOR-NO : 160393 | EXPENSE REIMBURSEMENT | CHECK-NO : 000000 | 32.75 |
| INVOICE : | RICHARDS, VIRGINIA | H A L L MEETING | COMBINED BILL-DAY | |
| REGIS:053411 | | AUGUST 14, 1991 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | HOUSTON, TEXAS | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 32.75 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/07/91 BL | VENDOR-NO : 000163 | INV 0411001, 0347002, 0308001, | CHECK-NO : 000000 | 619.55 |
| INVOICE : | BANCROFT-WHITNEY CO | 0270001, 0248001, 0217001, | COMBINED BILL-DAY | |
| REGIS:053412 | P O BOX 01525 | & 0273001 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN FRANCISCO CA 94139 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/07/91 BL | VENDOR-NO : 159699 | ACCT 855-552-428 REF 59512665, | CHECK-NO : 000000 | 572.25 |
| INVOICE : | WEST PUBLISHING COMPANY | 59589723, 59671695, 59761123, | COMBINED BILL-DAY | |
| REGIS:053413 | P O BOX 64833 | 59814973, 59798954, 59856839, | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 59885835, 59843817, 59903235, | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | 59920986, & 59965671 | | |
| | | | CATG TOTAL USED | 1,191.80 |
| | | | DEPT TOTAL USED | 2,061.17 |

54 1596

FG-KEY TOTAL USED 2,061.17

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 830006830701 | CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 2,500.00 | 4,000.00 | 3,046.40 | 953.60 | .00 | 953.60 |
| 830006831010 | PROPERTY AND EQUIPMENT | 8,600.00 | 16,804.15 | 25,404.15 | 20,704.19 | 4,699.96 | .00 | 4,699.96 |
| 830006831062 | OFFICE SUPPLIES | 2,000.00 | 5,000.00 | 7,000.00 | 3,919.10 | 3,080.90 | .00 | 3,080.90 |
| 830006834009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 830006834010 | FEES AND SERVICES | 8,400.00 | .00 | 8,400.00 | 5,348.16 | 3,051.84 | .00 | 3,051.84 |
| 830006834012 | SPECIAL CRIMINAL INVESTIGATION | 3,000.00 | 4,500.00 | 7,500.00 | 3,768.63 | 3,731.37 | .00 | 3,731.37 |
| 830006834013 | OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 23,500.00 | 30,054.15 | 53,554.15 | 36,786.48 | 16,767.67 | .00 | 16,767.67 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960006960200 | SALARIES & LABOR | | 92,605.00 | 92,605.00 | 92,430.00 | 175.00 | .00 | 175.00 |
| 960006960250 | LONGEVITY | | .00 | .00 | 5.00 | -5.00 | .00 | -5.00 |
| 960006960300 | SOCIAL SECURITY | | 7,084.98 | 7,084.98 | 7,026.79 | 58.19 | .00 | 58.19 |
| 960006960400 | RETIREMENT | | 6,158.95 | 6,158.95 | 6,470.45 | -311.50 | .00 | -311.50 |
| 960006962050 | MEDICINE/MEDICAL SERVICES | | 2,178.00 | 2,178.00 | 2,149.30 | 28.70 | .00 | 28.70 |
| 960006964010 | FEES AND SERVICES | | 200.00 | 200.00 | 201.00 | -1.00 | .00 | -1.00 |
| 960006964014 | EDUCATION EXPENSE | | 2,179.00 | 2,179.00 | 2,122.85 | 56.15 | .00 | 56.15 |
| 960006964017 | TJPC DIVERSIONARY PLACEMENT | 26,444.00 | .00 | 26,444.00 | 25,140.00 | 1,304.00 | .00 | 1,304.00 |
| | TOTAL : | 26,444.00 | 110,405.93 | 136,849.93 | 135,545.39 | 1,304.54 | .00 | 1,304.54 |

54 1599

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 06990200 | SALARIES & LABOR | -5,471.74 | 540,014.58 | 534,542.84 | 494,255.61 | 40,287.23 | .00 | 40,287.23 |
| 9900 06990201 | TEMPORARY OR EXTRA HELP | 3,700.00 | 3,964.00 | 7,664.00 | 6,819.50 | 844.50 | .00 | 844.50 |
| 9900 06990250 | LONGEVITY | | 8,070.00 | 8,070.00 | 4,725.00 | 3,345.00 | .00 | 3,345.00 |
| 9900 06990300 | SOCIAL SECURITY | -66.50 | 42,310.57 | 42,244.07 | 38,228.72 | 4,015.35 | .00 | 4,015.35 |
| 9900 06990400 | RETIREMENT | -60.87 | 38,643.37 | 38,582.50 | 35,483.14 | 3,099.36 | .00 | 3,099.36 |
| 9900 06990500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990700 | TRANSPORTATION & TRAVEL | 1,427.37 | 16,729.71 | 18,157.08 | 18,157.08 | .00 | .00 | .00 |
| 9900 06992380 | SUPPLIES & OPERATING EXPENSES | | 20,718.35 | 20,718.35 | 20,339.90 | 378.45 | .00 | 378.45 |
| 9900 06994005 | FISCAL SERVICE FEES | 471.74 | 3,073.00 | 3,544.74 | 3,544.74 | .00 | .00 | .00 |
| 9900 06994010 | FEES AND SERVICES | | 18,025.00 | 18,025.00 | 12,872.50 | 5,152.50 | .00 | 5,152.50 |
| | TOTAL : | | 691,548.58 | 691,548.58 | 634,426.19 | 57,122.39 | .00 | 57,122.39 |

54 1600

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/07/91 BL | VENDOR-NO : 156690 | AUGUST 1991 TRAVEL EXPENSE | CHECK-NO : 000000 | 6.50 |
| INVOICE : | ANDERS, EMILY | | COMBINED BILL-DAY | |
| REGIS:053043 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 6.50 |
| | | | DEPT TOTAL USED | 6.50 |

54 1601

PG-KEY TOTAL USED 6.50

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-REM - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960007960200 | SALARIES & LABOR | | 133,520.00 | 133,520.00 | 10,270.00 | 123,250.00 | .00 | 123,250.00 |
| 960007960300 | SOCIAL SECURITY | | 10,215.00 | 10,215.00 | 780.40 | 9,434.60 | .00 | 9,434.60 |
| 960007960400 | RETIREMENT | | 9,023.00 | 9,023.00 | 718.90 | 8,304.10 | .00 | 8,304.10 |
| 960007962050 | MEDICINE/MEDICAL SERVICES | | 2,500.00 | 2,500.00 | 25.00 | 2,475.00 | .00 | 2,475.00 |
| 960007964010 | FEES AND SERVICES | | 19,196.00 | 19,196.00 | 4,199.50 | 14,996.50 | .00 | 14,996.50 |
| 960007964014 | EDUCATION EXPENSE | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 960007964017 | TJPC DIVERSIONARY PLACEMENT | 6,667.00 | .00 | 6,667.00 | .00 | 6,667.00 | .00 | 6,667.00 |
| | TOTAL : | 6,667.00 | 175,454.00 | 182,121.00 | 15,993.80 | 166,127.20 | .00 | 166,127.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL GROSS SALARIES FOR | CHECK-NO : 200888 | 5,135.00 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046400 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 5,135.00 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PR SOC SEC & MEDICARE INS FOR | CHECK-NO : 200888 | 390.20 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046400 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 390.20 |
| 9600 FBC JUVENILE PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT | VENDOR-NO : 155619 | PAYROLL PENSION FOR | CHECK-NO : 200888 | 359.45 |
| INVOICE : 000000000000 | TO FBC PAYROLL FUND | 10/04/91 | COMBINED NOW-ITEM | |
| REGIS:000000 COMBO:046400 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:911004 | |
| XREF-KEY : | | | | |
| | | | CATG TOTAL USED | 359.45 |
| | | | DEPT TOTAL USED | 5,884.65 |

54 1604

FG-KEY TOTAL USED 5,884.65

| F G DPT CT6 | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9500C7990200 | SALARIES & LABOR | | 755,229.00 | 755,229.00 | 54,328.17 | 700,900.83 | .00 | 700,900.83 |
| 9500C7990201 | TEMPORARY OR EXTRA HELP | | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | 5,100.00 |
| 9900C7990250 | LONGEVITY | | 12,500.00 | 12,500.00 | 630.00 | 11,870.00 | .00 | 11,870.00 |
| 9900C7990300 | SOCIAL SECURITY | | 59,125.00 | 59,125.00 | 4,200.90 | 54,924.10 | .00 | 54,924.10 |
| 9900C7990400 | RETIREMENT | | 54,100.00 | 54,100.00 | 3,925.83 | 50,174.17 | .00 | 50,174.17 |
| 9900C7990500 | INSURANCE (GROUP) | | 117,000.00 | 117,000.00 | .00 | 117,000.00 | .00 | 117,000.00 |
| 9900C7990600 | WORKERS COMP./UNEMPLOYMENT | 11,475.00 | 1,545.00 | 13,020.00 | .00 | 13,020.00 | .00 | 13,020.00 |
| 9900C7990700 | TRANSPORTATION & TRAVEL | | 25,600.00 | 25,600.00 | 4,125.00 | 21,475.00 | .00 | 21,475.00 |
| 9900C7991010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9500C7992080 | SUPPLIES & OPERATING EXPENSES | | 31,000.00 | 31,000.00 | 1,575.93 | 29,424.07 | .00 | 29,424.07 |
| 9900C7994005 | FISCAL SERVICE FEES | | 3,570.00 | 3,570.00 | .00 | 3,570.00 | .00 | 3,570.00 |
| 9900C7994010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | 11,475.00 | 1064,769.00 | 1076,244.00 | 68,785.83 | 1007,458.17 | .00 | 1007,458.17 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0200 SALARIES & LABOR | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046401<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL GROSS SALARIES FOR<br>10/04/91 | CHECK-NO : 200889<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 27,147.17 |
| | | | CATG TOTAL USED | 27,147.17 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0300 SOCIAL SECURITY | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046401<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200889<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 2,031.99 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046401<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PR SOC SEC & MEDICARE INS FOR<br>10/04/91 | CHECK-NO : 200889<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 86.14 |
| | | | CATG TOTAL USED | 2,118.13 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0400 RETIREMENT | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046401<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200889<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,900.31 |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046401<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL PENSION FOR<br>10/04/91 | CHECK-NO : 200889<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 78.75 |
| | | | CATG TOTAL USED | 1,979.06 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/04/91 ATPT<br>INVOICE : 000000000000000<br>REGIS:000000 COMBO:046401<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : | VENDOR-NO : 155619<br>TO FBC PAYROLL FUND | PAYROLL TRAVEL ALLOWANCE<br>10/04/91 | CHECK-NO : 200889<br>COMBINED NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911004 | 1,125.00 |
| | | | CATG TOTAL USED | 1,125.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/07/91 BL | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 000000 | 900.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:053548 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : 6A | | | | |
| | | | CATG TOTAL USED | 900.00 |
| | | | DEPT TOTAL USED | 33,269.36 |

54 1608

FG-KEY TOTAL USED 33,269.36

54 1609 #31

# FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD
HON. THOMAS R. CULVER, III
Chairman
HON. WALTER S. McMEANS
HON. LARRY WAGENBACH
HON. BRADY G. ELLIOTT
HON. THOMAS O. STANSBURY
HON. ROY L. CORDES, JR.

October 2, 1991

Roy Cordes, Jr.
County Judge
P. O. Box 368
Richmond, Texas 77469

RE: Retirement Credit for Military Time

Dear Judge Cordes:

From June 1, 1970 to June 3, 1971 I was employed by the Harris County Juvenile Probation Department. During that time I began contributing to the Texas County and District Retirement System through the standard 7% payroll deduction.

On June 3, 1971, I was drafted into the United States Army and proudly served, during the Vietnam Era, until March 1973. After being honorably discharged I exercised my lawful option to return to my employer at the time that I was drafted.

I recently verified with the Texas County and District Retirement System that I am entitled to buy, through my current employer, Fort Bend County, twenty-two (22) months of retirement credit earned while I was in the military. The retirement system has verified that I am entitled to this credit because I was drafted during the Vietnam war.

To receive this credit there must be a contribution from the employee and the employer. The amount of this contribution is $330.00 each. I am respectfully requesting that you approve twenty-two (22) months of military credit to my retirement account, along with a $330.00 contribution from Fort Bend County.

Your consideration would be greatly appreciated. Please contact me if you have any questions concerning this request.

Respectfully,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probation Officer

cc: Juvenile Board

54 1610

TCDRS-36
Revised 06/85
kd891

# APPLICATION FOR MILITARY SERVICE CREDIT

**Name** Dennis Allen McAfee **Membership No.** 178-2219 & 200-24953

**Subdivision** Fort Bend Co. & Harris Co. **Date**

Application for Current Service Credit for Military Service should be completed and submitted only if the following requirements are met:

(a) *The applicant was relieved from active military service under conditions other than dishonorable.*

(b) *The applicant is not and will not receive military retirement benefits provided by any federal law or regulation or federal retirement Act for at least twenty (20) years active duty.*

(c) *The applicant is not and will not be granted credit by any other retirement system or program established or governed by the laws of this State for the same military service for which credit is being sought with the Texas County and District Retirement System.*

(d) *The applicant's military service was active military service during the period from April 6, 1917 to November 11, 1919, or from October 16, 1940 to October 31, 1974.*

(e) *The applicant must be a member of the Texas County & District Retirement System. If applying for military service credit of three (3) years or less, the applicant must have been employed at least ten (10) years by the participating subdivision and have at least ten (10) years retirement credit as an employee. If applying for military service credit of more than three (3) years but not more than five (5) years, the applicant must have been employed at least fifteen (15) years by the participating subdivision and have at least fifteen (15) years retirement credit as an employee.*

(f) *The application must be accompanied by the applicant's contribution and the subdivision's matching contribution (as calculated below).*

**CALCULATION OF AMOUNT TO BE PAID:**

| | |
|---|---|
| (1) Total months of creditable service with this subdivision as of date of application | 17 yrs. & 2 months |
| (2) Total number of months in military service for which credit is being purchased | 22 months |
| (3) Average monthly deposit during first year of TCDRS membership (not to exceed $15.00) | $ 15.00 |
| (4) Amount to be paid by member (Multiply line (2) by line (3) ) | $ 330.00 |
| (5) Amount to be paid by subdivision (Same as line (4) ) | $ 330.00 |
| (6) Total amount to be paid (Total of lines (4) and (5) ) | $ 660.00 |

**CERTIFICATION BY MEMBER:**

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that I am qualified to receive such credit with the Texas County & District Retirement System.

Dennis A. McAfee
Signature of Member

**CERTIFICATION BY AUTHORIZED COUNTY OR DISTRICT OFFICIAL:**

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that in my opinion the above named applicant is qualified to receive such credit with the Texas County & District Retirement System. I further certify that the total amount to be paid of $ 660.00 (line (6) ) is correct.

Subdivision Official's Signature and Title

**NOTE:** Please do not send supporting documents such as military discharge papers, payroll records or creditable service information in that the review of such documents should be effected by the County or District official whose signature appears on this form.

32. 1:30 P.M. - OPEN AND CONSIDER TAKING ACTION ON BIDS FOR THE FOLLOWING: (1) UPGRADE EXISTING DIESEL UNDERGROUND STORAGE TANK (#91-088); (2) PURCHASE OF ONE OR MORE NEW ONE-TON CAB & CHASSIS WITH FLATBED (#91-090); (3) SALE OF HOUSE LOCATED AT 401 S. 3RD ST., RICHMOND, TX.; (4) SALE OF WRECKED 1991 CHEVROLET CAPRICE, VIN 1G1BL5373MR125946:

(1) Upgrade existing diesel underground storage tank (#91-088):

The following bids were presented to Commissioners Court for review.

| | | |
|---|---|---|
| A) | Dup's Inc. | $18,561.00 |
| B) | Edco, Inc. | $21,046.00 |
| C) | Petro-Chem | $18,500.00 |
| D) | Environmental Protection | $19,516.95 |

(2) Purchase of one or more new one-ton cab & chassis with flatbed (#91-090):

The following bids were presented to Commissioners Court for review.

| | | |
|---|---|---|
| A) | A.C. Collins Ford, Inc. | $16,397.00 |
| B) | Bayou City Ford Truck Sales, Inc. | $15,983.00 |
| C) | Helfman Ford | $16,327.41 |
| D) | Joe Grillo Oldsmobile-Dodge | $14,579.00 |
| E) | Knapp Chevrolet, Inc. | $15,861.00 |
| F) | Lawrence Marshal Chev-Olds | $16,515.00 |
| G) | Mort Hall Ford | $16,425.00 |
| H) | Worthington Chevrolet | $14,369.00 |
| I) | Ben Rice | $16,443.63 |
| J) | Wickersham Ford | $15,989.00 |

(3) Sale of house located at 401 S. 3rd. St., Richmond, Tx.:

No bids.

(4) Sale of wrecked 1991 Chevrolet Caprice, VIN 1G1BL5373MR125946:

The following bid was presented to Commissioners Court for review.

| | | |
|---|---|---|
| A) | Jerry R. Williams "J&J Auto Sales" | $779.00 |

33. ADJOURNMENT:

Commissioners Court adjourned at 1:45 p.m. on Monday, October 7, 1991.

UPGRADE EXISTING DIESEL UNDERGROUND STORAGE TANK
BID NUMBER 91-088.

54 1612

| COMPANY | |
|---|---|
| A & A PUMP CO., INC. | |
| ACER ENVIRONMENTAL SYSTEMS | |
| AMTRO INC | |
| AZTEC RENTAL CENTER, INC. | |
| BERNSHAUSEN OIL CO. | |
| BRATTEN EQUIPMENT CO. | |
| CAY POWER PRODUCTS CO. | |
| DIVERSIFIED EQUIPMENT | |
| DUP'S, INC. ✓ | 18,561.00 |
| EDCO, INC. ✓ | $21,046.00 |
| GAEDCKE EQUIPMENT CO. | |
| GENERAL AIR CONDITIONING SUPPLY, INC. | |
| HOSE TEX INC | |
| INDUSTRIAL ENGINES & ACCESSORIES | |
| LISTO COMPANY | |
| MAJOR BRAND OIL OF HOUSTON, INC. | |
| MARAND SALES CO. | |
| MILSTEAD EQUIPMENT CO., INC. | |
| NEELE ASSOC., INC. | |
| PEARLAND DIESEL SERVICE, INC. | |
| PIEPER SERVICES | |
| PRIME EQUIPMENT CO | |
| SAFETY LIGHTS COMPANY | |
| SHEPLER EQUIPMENT CO., INC. | |
| SOUTHWEST GENERAL STORE | |
| ULTRA CLEAN, INC. | |
| WACKER CORPORATION | |
| Petro-Chem ✓ | 18,500.00 |
| Environmental Protection | 19,516.95 |

AGENDA ITEM # 32(1)

PURCHASE OF ONE (1) OR MORE NEW ONE TON CAB AND CHASSIS WITH FLATBED - BID NUMBER 91-090.

54 1613

| COMPANY | |
|---|---|
| A.C. COLLINS FORD, INC. | 16,397.00 |
| ARK ELECTRIC CO | |
| BARRETT WHITE GMC TRUCKS | |
| BAYOU CITY FORD TRUCK SALES, INC. | 15,983.00 |
| BOWMAN DISTRIBUTION | |
| BOWMAN DISTRIBUTION/BARNES GROUP INC | |
| CHAMPION FORD, INC. | |
| CHUCK RATHERT CHEV. | |
| CONSTRUCTION PRODUCTS CO. | |
| D & S TRUCK PARTS & REPAIR | |
| DAVID LANE & SONS | |
| DEMONTROND TRUCK CENTER | |
| DISTINCTIVE GLASS CO., INC. | |
| DIVERSIFIED EQUIPMENT | |
| EAGLE LAKE IMPLEMENT CO., INC. | |
| EXCELLANCE INCORPORATED | |
| FRAZER, INC. | |
| GLOBE ELECTRIC SUPPLY CO., INC. | |
| GREENVILLE FORD/LINCOLN/MERCURY | |
| GRIFFIN ENTERPRISES | |
| HELFMAN FORD | 16,327.41 |
| HOSE TEX INC | |
| HOUSTON MACK | |
| INTEGRAL DESIGN, INC. | |
| JACK ROACH FORD, INC. | |
| JOE GRILLO OLDSMOBILE-DODGE | 14,579.00 |
| JOE MYER'S FORD, INC. | |

AGENDA ITEM # 32(2)

PURCHASE OF ONE (1) OR MORE NEW ONE TON CAB AND CHASSIS WITH FLATBED - BID NUMBER 91-090.

54 1614

| COMPANY | |
|---|---|
| KNAPP CHEVROLET, INC. | 15,361.00 |
| LAROCHE CHEV-CAD., INC. | |
| LAWRENCE MARSHAL CHEV-OLDS | 16,515.00 |
| MAC HAIK CHEVROLET/SUBARU | |
| MARSHALL FORD | |
| METRO FORD TRUCK SALES, INC. | |
| MORT HALL FORD | 16,425.00 |
| PEARLAND DIESEL SERVICE, INC. | |
| PUBLIC SAFETY EQUIPMENT, INC. | |
| R & R UNIFORMS, INC. | |
| SAFELITE GLASS CORP. | |
| SAM & SONS TRUCK EQUIPMENT | |
| SAN ANTONIO AMBULANCE SALES INC | |
| SNAP-ON TOOLS CORP. | |
| SOUTHWEST TRUCK RIGGING & EQUIP. | |
| STEWART AND STEVENSON SERVICES, INC. | |
| TEXSTAR CHEVRLOET | |
| TIFCO INDUSTRIES | |
| TRIANGLE EQUIPMENT, INC. | |
| U.S.A. BUSINESS CORPORATION | |
| ULTRA-CHEM, INC. | |
| VANGUARD TIRE REPAIR PRODUCTS | |
| W.T. HAWKINS AUTOMOTIVE, INC. | |
| WASHINGTON TRADEWIND ENTERPRISES | |
| WORLD WIDE WELDING & PRESS, INC. | |
| WORTHINGTON CHEVROLET | 14,369.00 |
| Ben Rice | 16,443.63 |
| ~~Knapp Chev~~ | ~~15,861.00~~ |
| Wickersham Ford | 15,989.00 |

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON DECEMBER 20, 19 91.

STARTING WITH
FILM CODE NO 91 vol.54 pg. 1162

ENDING WITH
FILM CODE NO. 91 vol.54 pg. 1614

CAMERA NUMBER (4666) OR 10545
(~~CIRCLE~~ ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 3 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.54 pg.1617.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

54 1617

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, OCTOBER 14, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioners O'Shieles.
2. Pledge of Allegiance.
3. Approve mintues of meeting of October 7, 1991.
4. Announcements.
5. Approve changes in depository plege contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or service.
9. Receive comments from Phyllis R. Vicars regarding proposed natural gas storage facility in the Katy area.
10. Mr. Roman Bohachevsky, County Librarian, re: (1) request to make application to Dept. of Education for a literacy grant; (2) request approval of payment #16 in the amount of $4,496.27 to Hall-Merriman AIA for Missouri City branch library; request approval of payment #1 in the amount of $2,250 to James Burnett for landscape design at Missouri City branch library.
11. Consider amending County Court-At-Law #1 budget in Fees & Services.
12. Consider and approve appointments to Children's Protective Services Board of Directors.
13. Consider approving appointment to fill vacancy on Library Board.
14. Approve changes in polling places, presiding judges and alternates for November 5 election.
15. Accept check from City of Houston for August 10 Special Election and deposit into fund #3030.
16. Reconsider contract between Fort Bend County and Texas Attorney General on reimbursement for Title IV-D Child Support.
17. Consider approving request for salaries for two Clerk II positions from Attorney General in lieu of contract.
18. Consider and approve nominations to the Central Appraisal District Board of Directors.
19. Dicsuss and consider approving contract for preparation of insurance services for County insurance, excluding health insurance.
20. Consider approving payment #6 in the amount of $32,390.62 to Chris DiStefano for schematic design of jail/juvenile detention expansion.
21. Consider approving payment in the amount of $246.77 to City of Rosenberg for demolition of structure at 201 Fifth St.
22. Consider taking action on replat of Cinco Ranch Southlake Village, Sec. 1 & 2, Pct. 3.
23. Consider approving special assessment fee to County Judges & Commissioners Assn. of Texas.
24. Consider approving interlocal agreements for E.M.S. with Fresno, Needville, Fairchilds, Orchard & Thompsons Fire Depts. for fire call dispatching.

25. Discuss and consider approving contract submitted by Vinson & Elkins on behalf of Rusk Properties & Texas Commerce Bank regarding Village of Oak Lake.

26. Consider approving agreement with Moreland, Black & Manning Inc. for Cafeteria Plan administrative services, under Sec. 125, IRS Code.

27. Amend budget for Road & Bridge, Pct. 1 in road materials line item.

28. Consider accepting check in the amount of $1,921.11 from Farmers Ins. Group for damages to Drainage District pickup unit #D573 and rebudget into repairs & parts line item #7021.

29. Consider approving final pay request #6 in the amount of $12,302.20 from Cim-Tex Construction Co. for renovation of Tax Office Branch in Missouri City.

30. Consider accepting plat for Greatwood Fort Bend County Board of Realtors, Pct. 1.

31. Discuss and consider approving sidewalk agreement with Clinton Wong, Mission West, Sec. 6.

32. Consider approving two additional employees for Tax Dept. to implement insurance requirement on House Bill 2.

33. Discuss and approve amending specifications for contracts for operation of the County Landfill (#91-089); and consider delaying bid opening.

34. Discuss widening and reconstructing West Bellfort.

35. Take action on sale of wrecked 1991 Chev. Caprice #1G1BL5373MR125946.

36. Take action on the following bids: (1) upgrade existing diesel underground storage tank (#91-088); (2) purchase of one or more new one ton cab & chassis with flatbed (#91-090).

37. Enter into record that no bids were received relating to sale of house located at 401 S. 3rd St., Richmond, Tx.

38. Authorize renewing or advertising for bids for the following annual contracts: (1) elevator maintenance (#90-015); (2) periodical subscriptions (90-079); (3) out of print titles with special regent bindings (#91-084); (4) high demand trade books & mass market paperbacks (#91-085); (5) janitorial supplies and paper products (#91-001); (6) janitorial service, George Memorial Library (#91-002); (7) janitorial service, branch libraries (#91-003); (8) groundskeeping (#91-005); (9) large print books (#90-082); (10) children's books (90-081).

39. 10:00 a.m. - Hold public hearing for traffic control devices on Plantation Valley Dr., Keegans Wood, Pct. 3 and consider taking action.

40. Approve bills.

41. Meet in Closed Session to discuss (1) Litigation (a. Alice Flores & Ezequiel Flores, et al vs. Laidlaw Waste Systems Inc. and Fort Bend County; b. Alice Flores, et al vs. Texas Dept. of Health); (2) Personnel Matters (a. dept. heads and organization; b. Engineering Dept.; c. County Clerk Dept.), as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S., and consider taking action in open session.

42. 1:10 p.m. - Open and consider taking action on the following bids: (1) operation of the Fort Bend County Landfill (#91-089); (2) Purchase of one or more new full size 1-ton crewcab pickup trucks with or without trade in (#91-091).

43. Adjournment.

FILED FOR RECORD
TIME 3:45 A.M. P.M.
OCT 10 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes Jr
Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 10, 1991 at 3:55 p.m. by D. Landry.

54 1619

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, OCTOBER 14, 1991
7:00 O'CLOCK P.M.

1. Meet in workshop session with Citizens Bond Advisory Committee to discuss jail/juvenile detention expansion project and bond election.

2. Adjournment.

FILED FOR RECORD
TIME 4:00 A.M. P.M.
OCT 11 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, October 11, 1991 at 4:02 pm by Margaret M. Haney.

REGULAR SESSION

BE IT REMEMBERED, That on this 14TH day of OCTOBER, 1991, Commissioners' Court of Fort Bend County, Texas met with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| GRADY PRESTAGE | COMMISSIONER PRECINCT #2 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| DIANNE WILSON | COUNTY CLERK |

Commissioner Lutts absent for vote.

When the following were had and the following orders were passed to wit:

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance by Commissioner O'Shieles.

3. APPROVE MINUTES OF MEETING OF OCTOBER 7, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 7, 1991.

4. ANNOUNCEMENTS:

Salary Grievance Committee met on Friday, October 11, and voted 9 - 0 to award $60.00 increase in monthly travel to Dianne Wilson, County Clerk and Glory Hopkins, District Clerk.

Fort Bend ISD Bond election will be held on October 15, 1991.

County early voting begins October 16 through November 1, 1991.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for FM/LR PCT. 2, ROAD & BRIDGE PCT. 3, COUNTY ENGINEER, DATA PROCESSING, COUNTY CLERK, COUNTY ATTORNEY, and JUSTICE OF THE PEACE PCT. 2 PLACE 2. (Recorded in minutes in full)

7. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY and COUNTY ENGINEER and enter into record the travel request for COUNTY CLERK. (Recorded in minutes in full)

AS PER ORIGINAL 54 1621 4

# P R O C L A M A T I O N

**W H E R E A S,** Texian Market Days is an annual event that will be held on October 26 and 27, 1991; and

**W H E R E A S,** Texian Market Days is presented by the Fort Bend Museum Association to provide the public with an opportunity to experience colorful and entertaining live re-enactments of the events that shaped the history of Fort Bend County; and

**W H E R E A S,** Texian Market Days is an event that brings thousands of visitors to Richmond's George Ranch Historical Park and underscores the value and importance of Fort Bend County and its attractions to the general public;

**NOW, THEREFORE, I, ROY L. CORDES, JR., COUNTY JUDGE OF FORT BEND COUNTY, TEXAS,** do hereby proclaim October 26 and 27, 1991 as

**TEXIAN MARKET DAYS**

in Fort Bend County, Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the Office of County Judge to be affixed this 9th day of October, 1991.

Roy L Cordes Jr

ROY L. CORDES, JR.
FORT BEND COUNTY JUDGE

AS PER ORIGINAL 54 1622 4

# P R O C L A M A T I O N

**W H E R E A S,** Sunday, October 20, 1991, has been designated by the National Board of the Catholic Daughters of the Americas as "National Catholic Daughters of the Americas Day"; and

**W H E R E A S,** the Catholic Church throughout the world is this year celebrating a century of Catholic Social Teaching based on the encyclical "Rerum Novarum"; and

**W H E R E A S,** the theme chosen for the observance of Catholic Daughter Day is "Catholic Social Teaching - Truth Discovered in the Old and New"; and

**W H E R E A S,** Catholic Daughters of the Americas saw a need for a more authentic advancement of women, encouraging the growth of true feminism which recognizes woman's legitimate involvement in social life, as well as her specific vocation to safeguard life, and

**W H E R E A S,** their Mission statement through their new Legislative agenda is to speak out and reach out in the legislative arena for the advancement of human rights and human dignity for all mankind, in accordance with the principles of justice and peace, and

**W H E R E A S,** we are grateful for services offered to our Community and church by the members of Court Holy Rosary #1476,

**NOW, THEREFORE, I, ROY L. CORDES, JR., COUNTY JUDGE OF FORT BEND COUNTY, TEXAS,** do hereby proclaim Sunday, October 20, 1991, as

**NATIONAL CATHOLIC DAUGHTERS OF THE AMERICAS DAY**

in Fort Bend County, Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Official Seal of the Office of County Judge to be affixed this 14 day of October, 1991.

Roy L Cordes, Jr.

ROY L. CORDES, JR.
FORT BEND COUNTY JUDGE

54 1623

#6

AS PER ORIGINAL

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| Salaries - 0200 (Line Item) | 89,334.00 (Amended) 83,334.00 | 79,334.00 | (4,000.00) |
| Property and Equipment 1010 | 500.00 | 3,500.00 | 3,000.00 |
| Utilities - 2000 | 6,500.00 | 6,600.00 | 1,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: Judge Gary Fredrickson DATE: 10/4/91

Judge Gary Fredrickson
Justice of the Peace 2-2

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 14 day of October, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1206-0062 (Line Item) | 7006 | | (10,000) |
| | | 4010 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: Josiah O. Watkins, Jr. DATE: 10/11/91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

AS PER ORIGINAL

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0002-0200 (Line Item) | 740,984.00 | 73,984.00 | (4,000.00) |
| 1000-0002-0201 | 9,600.00 | 13,600.00 | 4,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: _____ DATE: 10-09-91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

AS PER ORIGINAL

On this the 14 day of October, 1991, at a regular Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT (Line Item) | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 080300495031 | 393,473.30 | 402,643.61 | 9,170.31 |
| 080300497003 Overtime | 4,000.00 | 1,068.30 | (2,931.70) |
| 080300497008 Salaries | 8,000.00 | 4,246.99 | (3,753.01) |
| 080300497010 Travel/Mileage | 2,000.00 | 0.00 | (2,000.00) |
| 080300497012 Building Repair | 10,000.00 | 9,514.40 | (485.60) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: Alton B. Pressley DATE: 11 October 1991

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 14th day of OCTOBER, 1991, at a SPECIAL Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|---|
| PROP. & EQUIPT. | 1000-0043-1010 (Line Item) | $75,430.00 | $70,430.00 | -$5,000.00 |
| UTILITIES | 1000-0043-2000 | $15,000.00 | $20,000.00 | +$5,000.00 |
| PROP. & EQUIPT. | 1000-0043-1010 | $75,430.00 | $68,430.00 | -$2,000.00 |
| FEES & SERVICES | 1000-0043-4010 | $10,849.00 | $12,849.00 | +$2,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

DEPARTMENT HEAD: Ronald Drachenberg DATE: 10-10-91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

AS PER ORIGINAL

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 0700-Transportation/Travel (Line Item) | 8,500.00 | 5,500.00 | (3,000.00) |
| 0701-Conferences/Seminars | 6,000.00 | 6,520.00 | 520.00 |
| 1010-Property/Equipment | 51,825.00 | 73,825.00 | 22,000.00 |
| 1062-Office Supplies | 70,000.00 | 50,480.00 | (19,520.00) |
| 3020-Rentals | 71,650.00 | 69,060.00 | (2,590.00) |
| 3040-Software Purchases | 100,000.00 | 111,000.00 | 11,000.00 |
| 4010-Fees and Services | 262,435.00 | 254,025.00 | (8,410.00) |
| | | | 33.20 |
| | | | |
| | | | |

DEPARTMENT HEAD: Charles W. Miller DATE: 10-4-91
Charles W. Miller/Director

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

RECEIVED
OCT - 4 1991
COUNTY JUDGE

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

AS PER ORIGINAL

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0054-0201 (Line Item) | 5300.00 | -0- | decrease |
| | | | |
| 1000-0054-4010 | 9300.00 | 14,600.00 | increase |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: Bud Chiders DATE: 10.8.91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

_____
Grady Prestage, Commissioner Pct #2

_____
R.L. O'Shieles, Commissioner Pct #1

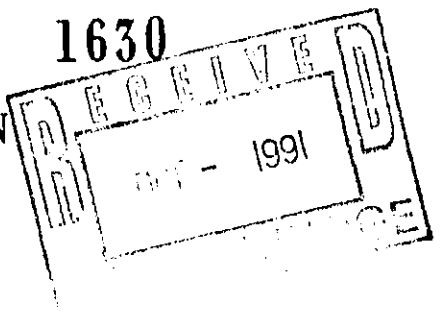
_____
Alton Pressley, Commissioner Pct #3

_____
Bob Lutts, Commissioner Pct #4

7

54 1630

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

RON DRACHENBERG _____

ARTHUR W. NEWLIN, JR. _____

C. GLEN CROCKER _____

DATE OF DEPARTURE: 11/6/91

DATE OF RETURN: 11/8/91

DESTINATION: MENGER HOTEL, SAN ANTONIO, TX TO ATTEND CONFERENCES.

PURPOSE OF TRIP: ATTEND REGION VI COUNTY ROAD ADVISOR'S 2ND ANNUAL CONFERENCE AND TACERA FALL CONFERENCE.

MODE OF TRANSPORTATION: VEHICLE

**********

**DEPARTMENT HEAD APPROVAL:** RON DRACHENBERG, COUNTY ENGINEER
Name & Department

DATE: 10/7/91

Ron Drachenberg
Signature

**********

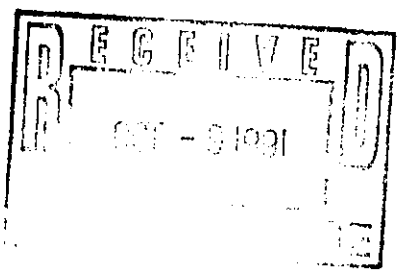
**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes

Date 10/14/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 1631




COUNTY OF FORT BEND

**Travel Authorization**

TO: COMMISSIONERS' COURT

I hereby request authority to make an official trip outside Fort Bend County accompanied by the following persons:

Jan Easley
Joan Stavinoha
Lucie Reyes

Period: Date of Departure 12-2-91

Date of Return 12-3-91

Purpose of Trip: Texas Vital Statistics Annual Conference

Places to be Visited: Austin

Mode of Transportation
(State whether by personal
auto, airline, etc.) auto - personal

DIANNE WILSON Dianne Wilson
Name

10-8-91
Date

County Clerk
Title

* * * * * * * * * * * * * * * * * * * * * * * * * * * * * *

Approved: Commissioners' Court

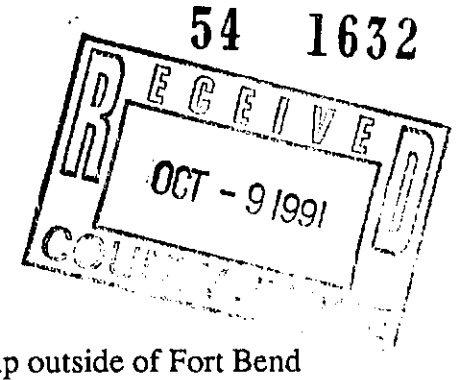
Roy Cordes Jr.
County Judge

10-15-91
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

54 1632

FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

LAURA CALUB

DATE OF DEPARTURE: NOVEMBER 13, 1991

DATE OF RETURN: NOVEMBER 15, 1991

DESTINATION: DALLAS, TEXAS

PURPOSE OF TRIP: AMIGOS FALL 1991 CONFERENCE FOR CATALOGING

MODE OF TRANSPORTATION: AUTO

**********

**DEPARTMENT HEAD APPROVAL:** Roman S. Bohachevsky, Library
Name & Department

DATE: 10-8-91

R.S Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/14/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

8. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

None.

9. RECEIVE COMMENTS FROM PHYLLIS R. VICARS REGARDING PROPOSED NATURAL GAS STORAGE FACILITY IN THE KATY AREA:

Citizens opposed to natural gas storage facility in the Katy area.

Phyllis R. Vicars, Katy homeowner submitted a petition from area homeowners opposing the application by Wester Gas Resources to construct, install and operate a natural gas storage facility in the Katy area.

Bill Bell discussed technical aspects of the Fulshear Gas Fields.

Cheri Harrolson requested formal opposition by this court of this facility.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) REQUEST TO MAKE APPLICATION TO DEPT. OF EDUCATION FOR A LITERACY GRANT; (2) REQUEST APPROVAL OF PAYMENT #16 IN THE AMOUNT OF $4,496.27 TO HALL-MERRIMAN AIA FOR MISSOURI CITY BRANCH LIBRARY; REQUEST APPROVAL OF PAYMENT #1 IN THE AMOUNT OF $2,250 TO JAMES BURNETT FOR LANDSCAPE DESIGN AT MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve request to make application to Department of Education for a literacy grant as presented by Roman Bohachevsky, County Librarian.

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve payment #16 in the amount of $4,496.27 to Hall-Merriman AIA for Missouri City branch library; and approve payment #1 in the amount of $2,250.00 to James Burnett for landscape design at Missouri City branch library. (Recorded in minutes in full)

11. CONSIDER AMENDING COUNTY COURT-AT-LAW #1 BUDGET IN FEES & SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend County Court-at-Law #1 budget in fees & services for $10,000.00 as requested by Larry Wagenbach, County Court at Law #1. Funds from contingency. (Recorded in minutes in full)

12. CONSIDER AND APPROVE APPOINTMENTS TO CHILDREN'S PROTECTIVE SERVICES BOARD OF DIRECTORS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint the following to Children's Protective Services Board of Directors:
(Recorded in minutes in full)

| Commissioner Pct. 1 | Commissioner Pct. 2 | Commissioner Pct. 3 |
|---|---|---|
| Alex Aguilar | Dolores Collins | Rita R. Woods |
| Susan Jamail Benes | | Sara Simon |

13. CONSIDER APPROVING APPOINTMENT TO FILL VACANCY ON LIBRARY BOARD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint Joe Grillo, Jr. to fill vacancy on Library board through December 31, 1993.

54 1634 9

# State Funded Well Plugging and Water Protection

## Why the Well Plugging Problem Won't Go Away


RAILROAD COMMISSION OF TEXAS

Kent Hance, Chairman
John Sharp, Commissioner
James E. (Jim) Nugent, Commissioner

Prepared by

Jim Morrow
David Garlick
Willis Steed

AS PER ORIGINAL

# EXECUTIVE SUMMARY

## What is the problem?

- We have identified three categories of problem wells (detailed explanations of these categories are explained within the report).

  -- Known Problems

  Consists of 8,867 wells identified as problems. Estimated plugging cost is $53,000,000.

  -- Suspected Problems

  Consists of 40,000 - 50,000 wells that are currently on our records as shut-in, non-producing or producing less than 3 barrels daily. Estimated plugging cost is $250-300 million.

  -- Unknown Problem Wells

  These are wells drilled and abandoned before records were maintained or that were lost from the records over the last 70 years.

  Since these wells are not on our records, defining a potential size for problem wells is difficult. There are some known data that can give some insights into the problem.

  -- To date 11.3% of the wells plugged with state funds have been unknown. If we plug 50,000 known problems then we would have 5,600 unknown problem wells by extension. This would cost $33,600,000.

  -- The following leads us to conclude that 5,600 represents a minimum floor for this group of wells. First, for years we have estimated that Texas had one million holes drilled. We currently have computer records on 614,000 well bores. This implies that there are 386,000 unknown wells, that is, we do not know if they have been plugged.

  Unfortunately, recent conversations with Petroleum Information indicate that they have actual records on 1,300,000 well bores in Texas. This gloomy fact implies that there are 686,000 unknown wells.

## How much money will it take?

- Funding of $4.5 million per year represents the minimum functional level for well plugging efforts. This will address the currently 8,800 known problem wells through 12 years work. Since drilling permits and other income will provide $2-2.5 million, the balance must come from other sources.

- Funding of $10 million per year represents the most effective functional level. This program level would solve the known problem wells and allow solution of the suspected problem wells over the next 20 - 30 years.

How long will the casing last?

This is a critical factor in well plugging. The casing is the primary factor in preventing pollution, unfortunately it corrodes over time. Our engineers tell us that casing lasts only a few years in corrosive areas. In some non-corrosive areas it has been pulled after 75 years and looks like new. Probably for most areas of the state a 20 year life is what can be expected.

Our best data on casing life is from the East Texas Field. East Texas is unique in that wells with casing leaks can transfer their allowable to another capable well. Since the field was drilled in the early 1930's we have a good base line. By 1966 casing leaks were a large enough problem for the transfer program to be put into effect. In total 964 wells have used this program. Peak numbers in this program occurred approximately 40 years after drilling. For East Texas, with no extraordinary corrosive difficulties approximately 3% of the casing failed in 40 years as shown by this program.

Further, district records indicate an additional 2,880 wells have had their casing repaired. In all 12.4% of East Texas casing has failed.

How old are Texas wells?

Of the known wells, 487,000 are more than 20 years old, and 132,000 are more than 40 years old. Unfortunately, most of the unknown wells will be more than 40 years old. If half of the unknown wells are improperly plugged then there may be as many as 15,000 active polluting wells in Texas if only 12.4% of the casings have failed.

For those interested, within the detailed report we have overviews that show how a well is plugged and how it can cause pollution.

Why we need an emergency reserve?

The most expensive well plugging we are familiar with required over $30,000,000. In this case we were fortunate that the well was owned by an operator with sufficient assets to handle the problem. We may not be as fortunate in the future.

AS PER ORIGINAL

I. How big is the well plugging problem?

A. Known Problems

1. We have 303 wells that have been investigated and approved by the Commissioners for plugging.

2. We have 5,881 wells in 2,759 pending cases that are on the way to approval through our Legal Enforcement sections.

3. We have 8,366 wells owned by 1,747 operators who have quit filing reports and are presumed to have walked away from their interests. A sample of this group shows that 50% of this group is already in our enforcement process. Net problem wells are estimated at 2,683.

Summary of Known Problems -- 8,867 wells with estimated plugging costs of $53,202,000.

B. Suspected Problems

With the price decline and resulting decrease in revenu available to small operators, it is apparent that abandonments of wells will increase.

- Since March, 1986 number of wells classified as "active" but reporting no production has increased by 4,300 to 14,000.

- There are 64,000 shut-in and inactive wells. 29,000 of these have a plugging extension and are considered okay. The other 35,000 are probably in violation of our rules. We recently completed a trial sample of 109 wells in this group and found that 42.21% of the wells would not or could not be brought into compliance by the perators. If this small, random sample is meaningful, t a this group may contain 14,773 problem wells. Estimated cost to plug would be $88,000,000.

- There are 91,957 wells reporting an average of 3 barrels per day or less of production. These wells live on the knife's edge of profitability as do many of the companies owning them. Unfortunately, if these companies continue or shutdown they may not have the resources to plug. If we conservatively estimate that 2/3 of these wells are plugged by viable operators, 30,000 would remain a state liability. Estimated plugging liability would approximate $180,000,000. How imminent is this problem? The answer is unknown, but of the 91,957 wells making 3 or less 59,039 make 1 or less per day and 13,015 wells in November 1986 averaged 1/10 BBL/day or less. Even at $20/BBL the gross income from these wells is $60 per month.

Summary of Suspected Problems -- While nebulous, the sketchy facts available point to a possible suspected problem group in the 40-60,000 well range with estimated plugging costs in the area of $250-300 million.

54 1638

AS PER ORIGINAL

C. Unknown Problem Wells

These are wells drilled and abandoned before records were maintained or that were lost from the records over the last 70 years.

Since these wells are not on our records, defining a potential size for problem wells is difficult. There are some known data that can give some insights into the problem.

- To date 11.3% of the wells plugged with state funds have been unknown. If we plug 50,000 known problems then we would have 5,600 unknown problem wells by extension. This would cost $33,600,000.

- The following leads us to conclude that 5,600 represents a minimum floor for this group of wells. First, we have estimated that Texas has had one million holes drilled. We currently have computer records on 614,000 well bores. This implies that there are 386,000 unknown wells, that is, we do not know if they have been plugged.

  Unfortunately, recent conversations with Petroleum Information indicate that they have actual records on 1,300,000 well bores in Texas. This gloomy fact implies that there are 686,000 unknown wells.

  Our historical records indicate that 403,000 Texas wells have been plugged. Even here problems may appear, however. The first requirements for protection of fresh water while plugging were not passed until the mid 1960's. By todays standards the majority of wells that have been plugged do not provide as much protection as is required now. We are finding instances where wells that were properly plugged for their time are becoming pollution sources.

54 1639

AS PER ORIGINAL

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area, Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

As property owners in Fort Bend County, Texas, we want it stated in the record that we strongly **OPPOSE** the construction, installation, and/or operation by these companies of any such facility within the Fulshear Gas Field in Fort Bend County, Texas. Furthermore, we petition the Fort Bend County Commissioners Court to adopt a resolution stating the Court's formal opposition to this project and the Court's resolve to actively oppose said project.

| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/13/91 | [illegible] Grover Hubley | 24710 Fern Glen Dr. |
| 10/13/71 | Donna K Davis | 24711 Ferngleen |
| 10/13/71 | L W Davis | 24711 Ferngleen |
| 10/13/91 | [illegible] | 24710 Ferngleen |
| 10/13/91 | Dee Booher | 24707 Ferngleen |
| 10/13/91 | William C. Booher | 24707 FERNGLEN |
| 10/13/91 | Lola E. Schroeter | 24707 Ferngleen |
| 10/13/91 | Sandra Colquette | 1314 Misty Bend |
| 10/13/91 | Angela M. Carver | 1314 Misty Bend |
| 10/13/91 | Jerry Colquett | 1314 Misty Bend |
| 10/13/91 | Patricia L. Cassidy | 1319 Misty BEND |
| 10/13/91 | John P. Cassidy | 1319 Misty Bend |
| 10/13/91 | Mary Ann Cable | 1403 Misty Bend |
| 10/13/91 | Alan D Cable SR | 1403 Misty BEND DR |
| 10/13/91 | Paul Denyer | 1406 Misty Bend. |
| 10/13/91 | Phia Denyer | " " |
| 10/13/91 | Carl Cooper | 1431 Misty Bend |
| 10/13/91 | Octavia Cooper | 1431 Misty Bend |
| 10/13/91 | Sandy Carp | 1427 Misty Bend |

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area, Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

AS PER ORIGINAL

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| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/13/91 | David A Carp | 1427 Misty Bend |
| 10/13/91 | Mark G. Allendorf | 1415 Misty Bend |
| 10/13/91 | Penelope Mallendorf | 1415 Misty Bend |
| 10/13/91 | Michael T. Stump | 1306 Misty Bend |
| 10/13/91 | Marsha Smith | 24602 Mt Auburn |
| 10/13/91 | Paula Campbell | 24614 Mt. Auburn |
| 10/13/91 | James W. Brasier | 24702 Mt. Auburn |
| 10/13/91 | Brenda Brasier | 24702 Mt. Auburn |
| 10/13/91 | | 24706 Mt. Auburn |
| 10/13/91 | Beverly Moore | 24706 Mt. Auburn |
| 10/13/91 | Jan Davis | 24714 Mt Auburn |
| 10/13/91 | | 24714 Mt Auburn |
| 10/13/91 | | 24711 Mt Auburn |
| 10/13/91 | | 24711 Mt Auburn |
| 10/31/91 | Conny Sheppard | |
| 10/13/91 | Ted K. C. Hsieh | 24718 Mt. Auburn. |
| 10/13/91 | Cee Hsieh | 24718 Mt. Auburn |
| 10/13/91 | | 1306 Misty Bend |
| 10/13/91 | Arlene Lockstedt | 1310 Misty Bend |
| 10/13/91 | Anthony Lockstedt | 1310 MISTY BEND |
| 10/13/91 | Genevieve Lockstedt | 1310 MISTY BEND |

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area, Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

AS PER ORIGINAL

As property owners in Fort Bend County, Texas, we want it stated in the record that we strongly **OPPOSE** the construction, installation, and/or operation by these companies of any such facility within the Fulshear Gas Field in Fort Bend County, Texas. Furthermore, we petition the Fort Bend County Commissioners Court to adopt a resolution stating the Court's formal opposition to this project and the Court's resolve to actively oppose said project.

| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/13/91 | Ellen E Talbot | 24710 Brattle Dr |
| 10/13/91 | ~~[illegible]~~ | 24710 Brattle Dr. |
| 10/13/91 | Given C. Patterson | 24706 Brattle Dr |
| 10/13/91 | Ellenjon Doerr | 24706 Braitle Dr. |
| 10/13/91 | George E. Brown | 24711 Plympton Dr |
| 10/13/91 | Lee A. Brown | 24711 Plympton |
| 10/13/91 | Dayton. Workman | 24707 Brattle Drive |
| 10/13/91 | Sherry L Workman | 24707 Brattle |
| 10/13/91 | Anne Massey | 24703 Brattle |
| 10/13/91 | David R. Matuszak | 1503 Misty Bend, Katy TX 77494 |
| 10/13/91 | Peggy Seyfarth | 1519 MISTY BEND KATY |
| 10/13/91 | Bryan Sauers. | 1930 Shadow Trail Katy |
| 10/13/91 | Christine Sauers | 1930 Shadow Trail Katy |
| 10/13/91 | Dr CA Ray ~~III~~ | 1611 MISTY BEND - KATY |
| 10/13/91 | Judy A Ray | 1611 Misty Bend Katy |
| 10/13/91 | Joseph E Kennedy | 1623 Misty Bend |
| 10/13/91 | Jenny M. Kennedy | 1623 Misty Bend Katy |

AS PER ORIGINAL

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area , Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

As property owners in Fort Bend County, Texas, we want it stated in the record that we strongly **OPPOSE** the construction, installation, and/or operation by these companies of any such facility within the Fulshear Gas Field in Fort Bend County, Texas. Furthermore, we petition the Fort Bend County Commissioners Court to adopt a resolution stating the Court's formal opposition to this project and the Court's resolve to actively oppose said project.

| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/9/91 | Judy Jones | 1919 Shadow Forest Dr. Katy, Tx. 77494 |
| 10/9/91 | Kathy L. Twellman | 1615 Breezy Bend Dr. Katy, TX 77494 |
| 10/9/91 | James L. Twellman | 1615 Breezy Bend Dr. Katy TX 77494 |
| 10/10/91 | Phyllis R. Vicars | 1610 Breezy Bend Dr. Katy, TX 77494 |
| 10/10/91 | Robert G. Vicars | 1610 Breezy Bend Dr. Katy, Texas 77494 |
| 10/10/91 | [illegible] | 24711 Brattle Dr Katy Texas 77494 |
| 10/11/91 | Mary P. Custer | 24711 Brattle Dr. Katy, TX 77494 |
| 10/13/91 | Daniel H. [illegible] | 1606 Breezy Bend Katy, TX 77494 |
| 10/13/91 | Darlene Irvin | 1606 Breezy Bend Katy, TX 77494 |
| 10/13/91 | [illegible] | 1510 Breezy Bend Katy, TX 77494 |
| 10/13/91 | Irene R. Goddard | 1510 Breezy Bend Katy, TX |
| 10/13/91 | Kenneth R. Allbritton | 1422 Breezy Bend Katy TX |
| 10-13-91 | Cindy K. Allbritton | 1422 Breezy Bend Katy, Tx. 77494 |
| 10-13-91 | Kevin P. Brennan | 1402 Breezy Bend Katy, TX 77494 |
| 10-13-91 | Patti Brennan | 1402 Breezy Bend Katy, TX 77494 |
| 10-13-91 | James T. Loden | 1322 Breezy Bend Katy 77494 |

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area. Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

AS PER ORIGINAL

As property owners in Fort Bend County, Texas, we want it stated in the record that we strongly **OPPOSE** the construction, installation, and/or operation by these companies of any such facility within the Fulshear Gas Field in Fort Bend County, Texas. Furthermore, we petition the Fort Bend County Commissioners Court to adopt a resolution stating the Court's formal opposition to this project and the Court's resolve to actively oppose said project.

| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10-13-91 | [signature] | 24714 MATHER DR. |
| 10-13-91 | [signature] | 24702 Mather Dr |
| 10-13-91 | [signature] | 24702 Mather Dr |
| 10-13-91 | Karen A. Hendee | 24703 mather Dr. |
| 10-13-91 | Richard L. Hendee | 24703 Mather Dr. |
| 10-13-91 | Debra K. Heineman | 24702 lakebriar |
| 10-13-91 | [signature] | 24714 LAKEBRIAR |
| 10-13-91 | Carolyn S. Stokes | 24714 Lakebriar Dr |
| 10-13-91 | Michele E. Davis | 24710 Valleylight Dr. |
| 10-13-91 | [signature] | 24710 Valleylight Dr |
| 10-13-91 | [signature] | 1906 Misty Bend |
| 10-13-91 | Donna Walton | 1906 Misty Bend |
| 10-13-91 | Susan Price | 1910 Misty Bend |

54 1644

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area, Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

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| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/13/91 | Vadim Buryakovsky | 24715 Brattle dr |
| 10/13-91 | Ruth Buryakovsky | 24715 Brattle dr |
| 10/13/91 | Margaret [illegible] | 24,702 Plympton Dr |
| 10/13/91 | Dorothy Ramble | 24702 Plympton Dr. |
| 10/13/91 | Robert T. Barbour | 24706 Plympton Dr. |
| 10/13/91 | E. Carole Barbour | 24706 Plympton Dr. |
| 10/13/91 | David Feighton | 24707 Plympton Dr. |
| 10/13/91 | Jon Robinson | 24706 Putnam Ct. |
| 10/13/91 | W D McCurdy | 1707 Misty Bend Dr |
| 10/13/91 | R J McCurdy | 1707 Misty Bend |
| 13/10/91 | Michael Rudd | 1711 Misty Bend |
| 10/13/91 | Dee L Rudd | 1711 Misty Bend Dr. |
| 10-13-91 | Jack W. Stell | 24702 Putnam Ct |
| 10-13-91 | Sandra Stell | 24702 Putnam Ct. |

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area , Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

AS PER ORIGINAL

As property owners in Fort Bend County, Texas, we want it stated in the record that we strongly **OPPOSE** the construction, installation, and/or operation by these companies of any such facility within the Fulshear Gas Field in Fort Bend County, Texas. Furthermore, we petition the Fort Bend County Commissioners Court to adopt a resolution stating the Court's formal opposition to this project and the Court's resolve to actively oppose said project.

| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/13/91 | Kenda Vincik | 24715 Mather Dr. Katy, TX 77494 |
| 10/13/91 | Jeff Vincik | |
| 10/13/91 | Lenda Vincik | |
| 10/13/91 | Allyce Gibson | 1927 Hillgreen Katy, Tx 77494 |
| 10/13/91 | Kathleen Lemmon | 24707 Mather Dr. Katy TX 77494 |
| 10/13/91 | Joseph A. Lemmon | 24707 Mather Dr. Katy, TX 77494 |
| 10-13-91 | Kathy Chagnard | 24707 Lakebrian Dr. |
| 10-13-91 | Harold W. Reed | 1803 Lowell Ct. |
| 10-13-91 | Dianne Cook | 24718 Mather Dr. |
| 10-13-91 | Ina Jean Momeyer | 24714 Valleylight Dr. |
| 10-13-91 | Dennis Whitmire | 1807 Misty Bend Dr. |
| 10-13-91 | Steve Brown | 1903 Misty Bend Dr. |
| 10-13-91 | Dale Lamb | 1911 Misty Bend Dr. |
| 10-13-91 | Jack D. Cook | 24718 MATHER DR. |

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area , Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

AS PER ORIGINAL

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| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/13/91 | Peter S. Vandenburg | 1930 Cloverfield |
| 10/13/91 | Debbie Norris | 24610 Stoughton Ct. |
| 10/13/91 | Ellen Moore | 24619 Stoughton Ct. |
| 10/13/91 | Jennifer Daniels | 24615 Stoughton Ct. |
| 10/13/91 | Larry Daniels | 24615 Stoughton Ct |
| 10/13/91 | Bob Lawless | 24611 Stoughton Ct. |
| 10/13/91 | Karen Lawless | 24611 Stoughton Ct. |
| 10/13/91 | Don Ehlert | 1939 Cloverfield |
| 10/13/91 | Cheri Ehlert | 1939 Cloverfield |
| 10/13/91 | Jyothi Shah | 1935 cloverfield. |
| 10/13/91 | Grace Pressley | 1931 Cloverfield |
| 10/13/91 | Lyssa V. Engle | 1907 cloverfield |
| 10/13/91 | D. Bob | 1907 Cloverfield |
| 10/13/91 | Freddie Kelly | 1923 Cloverfield |
| 10/13/91 | Claudia Kelly | 1923 Cloverfield |
| 10/13/91 | Marilyn Vandenburg | 1930 Cloverfield |

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area , Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

AS PER ORIGINAL

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| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 13 OCT. 91 | Ronald W Lawrence | 1706 Breezy Bend Dr. |
| Oct 1391 | Cyril Lawrence | 1706 Breezy Bend |
| OCT 13, 1991 | Seth A Taylor | 1710 BREEZY BEND KATY TX 77494 |
| Oct 13, 1991 | Alvin F. Boyce | 1719 Breezy Bend |
| Oct 13, 1991 | Teresa L Boyce | 1719 Breezy Bend Dr. |
| Oct 13, 1991 | Gloria Boyce | 1715 Breezy Bend Dr. |
| Oct. 13, 1991 | Joe H. Boyce | 1715 Breezy Bend Dr. |
| Oct 13, 1991 | Audrey Falkowski | 1603 Breezy Bend Dr. |
| Oct 13, 1991 | Stephen K. Falkowski | 1603 BREEZY BEND |

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area , Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

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| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10-13-91 | Carey J. Gagliardo | 1215 Breezy Bend Katy, Tx. 77494 |
| 10-13-91 | P L Gagliardo | 1215 Breezy Bend Katy, TX 77494 |
| 10/13/91 | Elaine G. Collins | 1323 Breezy Bend Katy, Tx. 77494 |
| 10/13/91 | John F Collins | " " |
| 10/13/91 | Ken Rockwood | 1327 Breezy Bend Dr Katy, Tx 77494 |
| 10/13/91 | William A. Robinson | |
| 10/13/91 | Lois L Robinson | 1407 Breezy Bend Katy, TX 77494 |
| 10/13/91 | George W. Scott | 1502 Breezy Bend Katy |
| 10/13/91 | Terri Scott | " |
| 10/13/91 | Marie Rockwood | 1327 Breezy Bend Katy, Tx 77494 |
| 10/13/91 | Deborah J Ferguson | 1403 Breezy Bend Dr., Katy |

54 1649

TO: County Commissioners Court, Fort Bend County, Texas
Judge Roy L. Cordes, Presiding

FROM: The Undersigned Property Owners of Fort Bend County, Texas together with leasees in the affected area Katy, TX 77494

RE: Proposals now before The Texas Railroad Commission (Oil & Gas Docket #3-96,354) and The Texas Air Control Board (Permit Application No. C-20907) by Western Gas Resources, Inc. (Denver, CO) and their wholly-owned subsidiary Western Gas Resources Storage, Inc.,to construct, install, and operate a natural gas storage and compression facility within the Fulshear Gas Field, Fort Bend County, Texas

AS PER ORIGINAL

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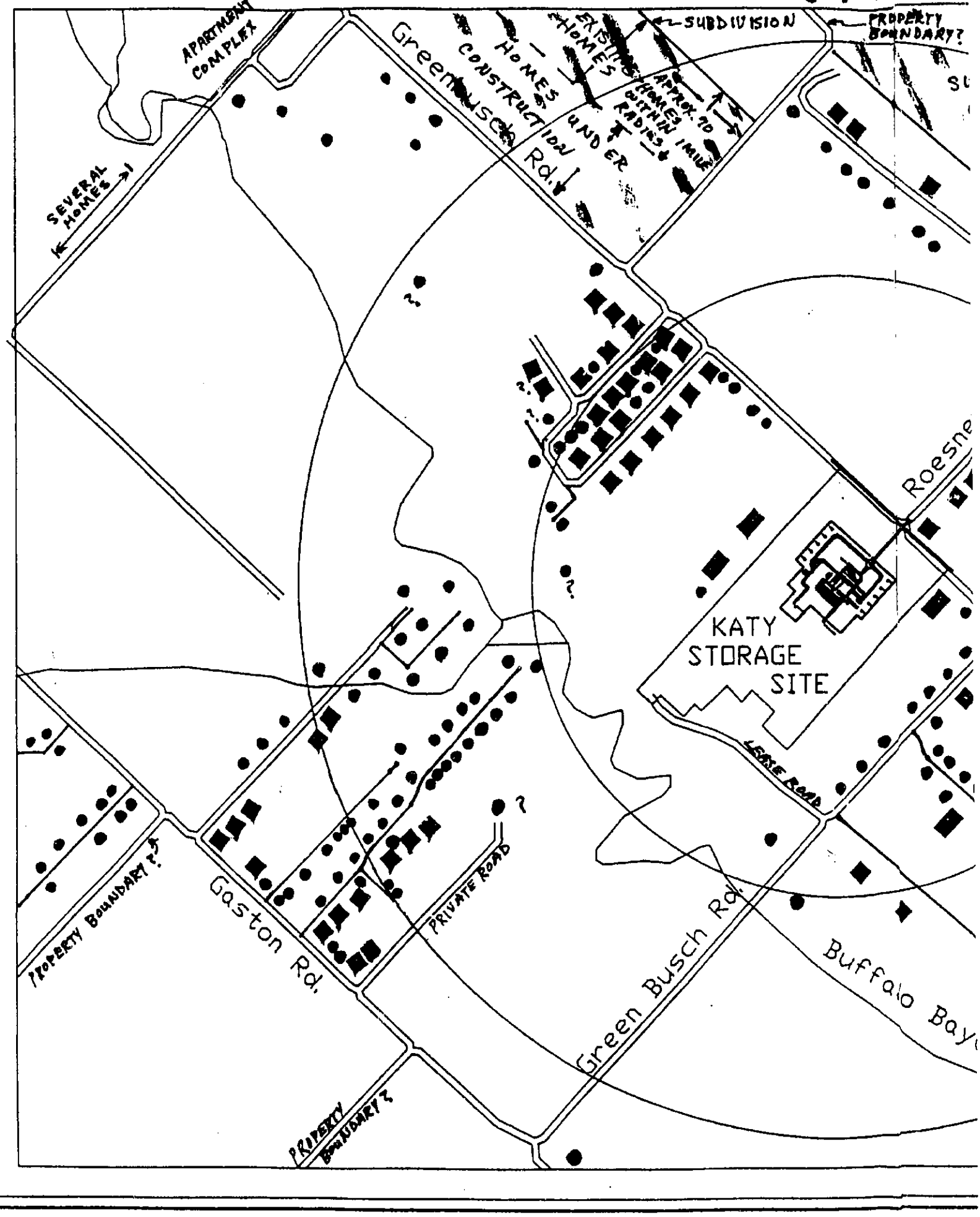
| DATE | PROPERTY OWNER OR RESIDENT | PROPERTY ADDRESS |
|---|---|---|
| 10/13/91 | Ken Talbot | 1911 Breezy Bend |
| 10/13/91 | [signature] | 1915 Breezy Bend |
| 10/13/91 | Sharon Dance | 1907 Shadowforest Dr |
| 10/13/91 | April Renee Allison | 1911 Shadow Forest Dr. |
| 10/13/91 | [signature] | 1915 SHADOW FOREST Dr |
| 10/13/91 | Melvyn A. Smith | 1922 Shadow Forest Dr. |
| 10/13/91 | Debra Honeycutt | 1927 Shadow Forest Dr. |
| 10/13/91 | Eugene A Bush | 1926 Shadow Forest Dr. |
| 10/13/91 | Beverly Stiles | 1931 Shadow Forest Dr. |
| 10/13/91 | Vanda K. Carver | 1822 Breezy Bend Dr. |

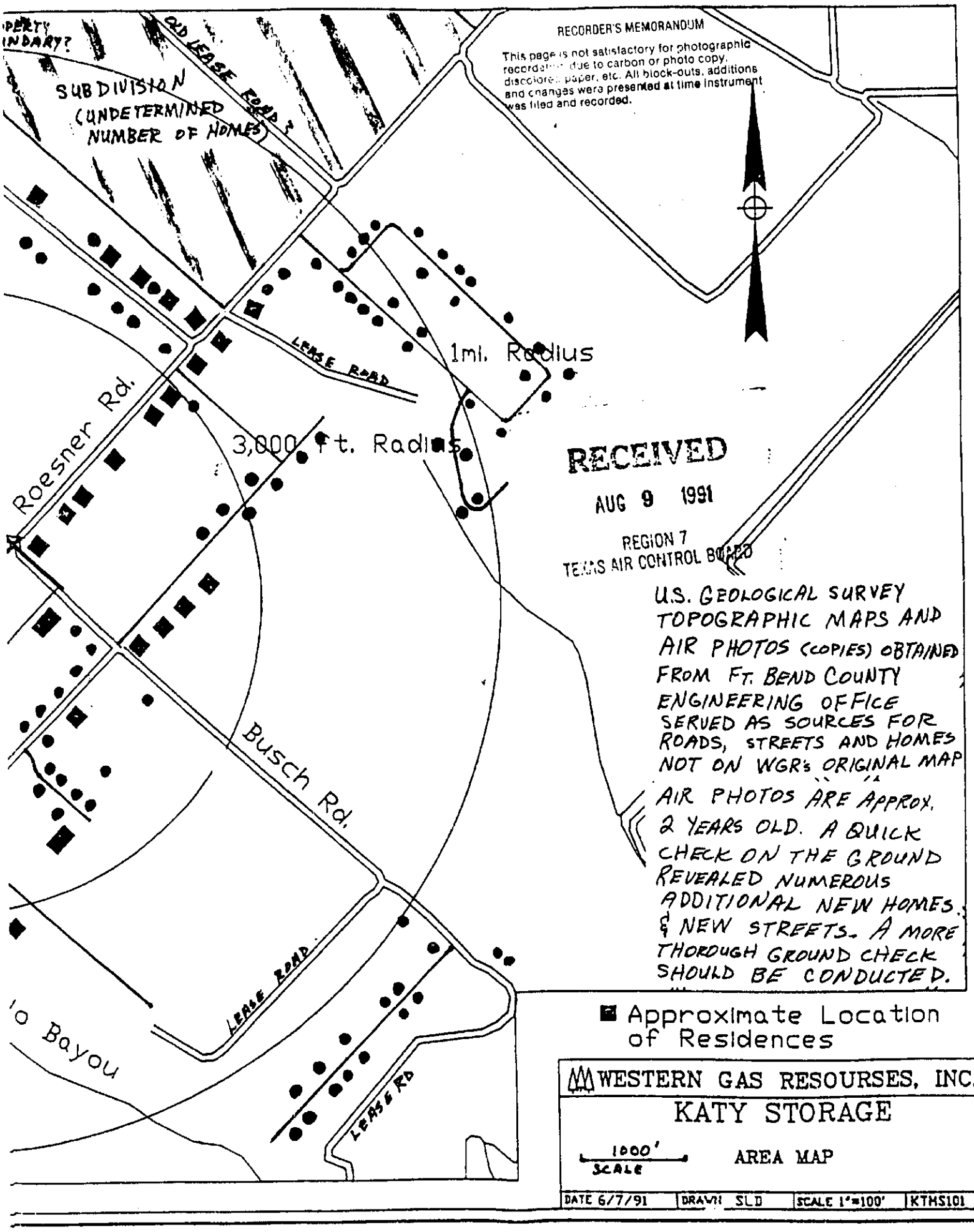
54 1650



APARTMENT COMPLEX
SEVERAL HOMES
Greenbusch Rd.
HOMES UNDER CONSTRUCTION
EXISTING HOMES
SUBDIVISION
APPROX. 70 HOMES WITHIN 1 MILE RADIUS
PROPERTY BOUNDARY?
Roesne
KATY STORAGE SITE
LEASE ROAD
PRIVATE ROAD
PROPERTY BOUNDARY?
Gaston Rd.
Green Busch Rd.
Buffalo Bay
PROPERTY BOUNDARY?

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.




RECEIVED
AUG 9 1991
REGION 7
TEXAS AIR CONTROL BOARD

U.S. GEOLOGICAL SURVEY TOPOGRAPHIC MAPS AND AIR PHOTOS (COPIES) OBTAINED FROM FT. BEND COUNTY ENGINEERING OFFICE SERVED AS SOURCES FOR ROADS, STREETS AND HOMES NOT ON WGR's ORIGINAL MAP AIR PHOTOS ARE APPROX. 2 YEARS OLD. A QUICK CHECK ON THE GROUND REVEALED NUMEROUS ADDITIONAL NEW HOMES & NEW STREETS. A MORE THOROUGH GROUND CHECK SHOULD BE CONDUCTED.

■ Approximate Location of Residences

WESTERN GAS RESOURSES, INC.

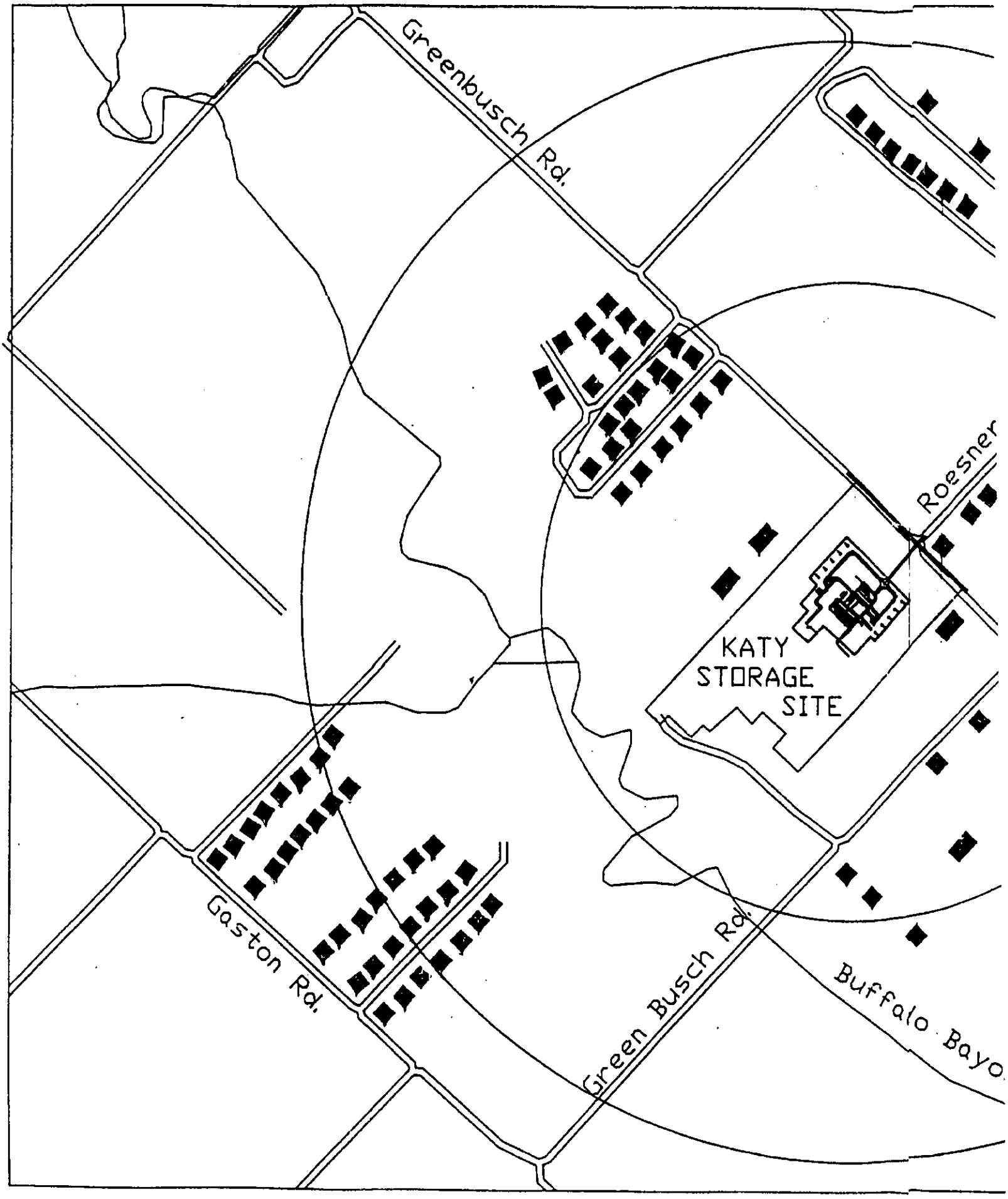
KATY STORAGE

1000' SCALE

AREA MAP

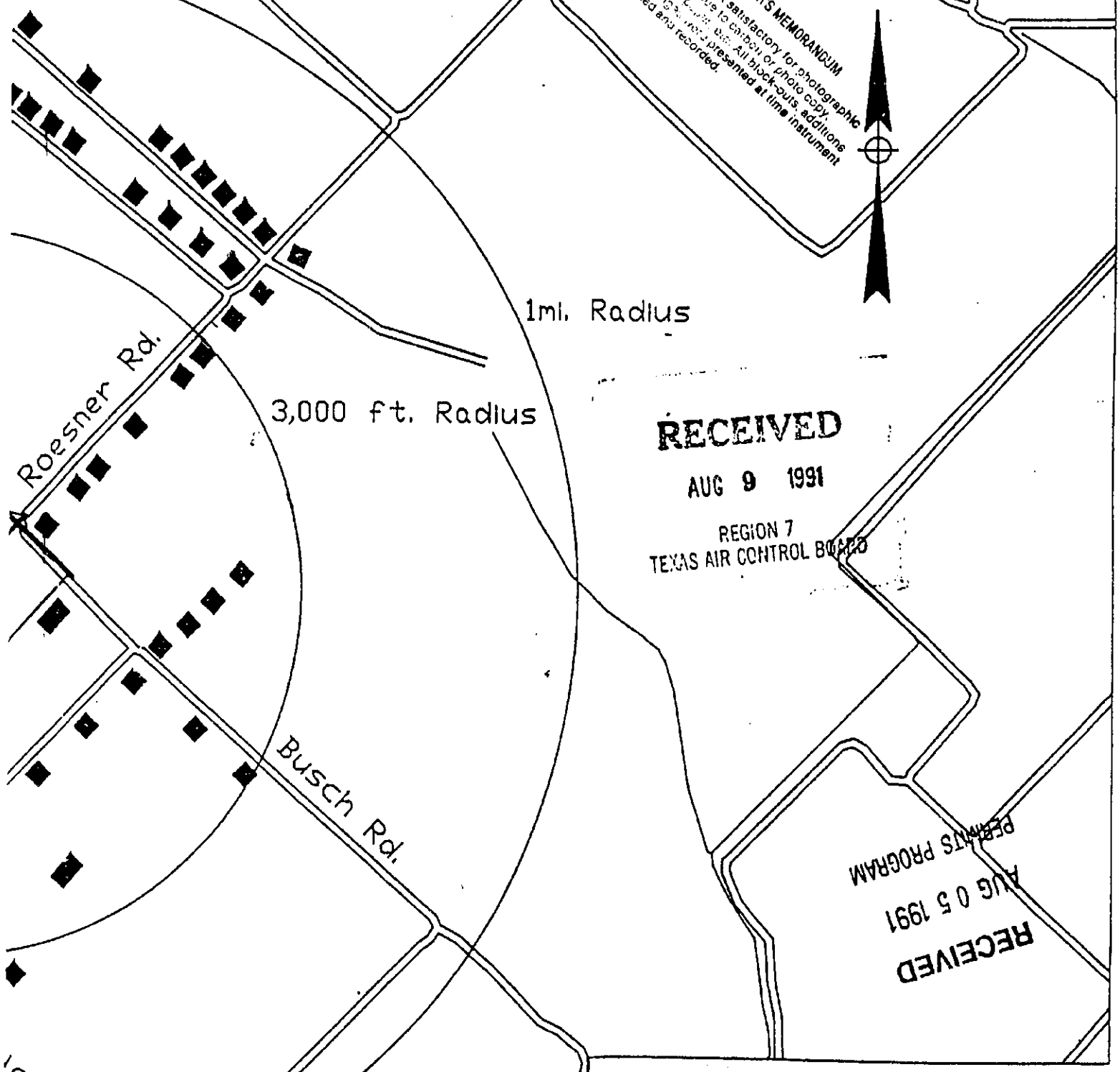
| DATE 6/7/91 | DRAWN SLD | SCALE 1"=100' | KTHS101 |
|---|---|---|---|

54 1651


Greenbusch Rd.
Roesner
KATY
STORAGE
SITE
Gaston Rd.
Green Busch Rd.
Buffalo Bayo

54 1651A

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All blockouts, additions and changes were present at time instrument was filed and recorded.




RECEIVED
AUG 9 1991
REGION 7
TEXAS AIR CONTROL BOARD

RECEIVED
AUG 05 1991
PERMITS PROGRAM

■ Approximate Location of Residences

WESTERN GAS RESOURSES, INC

KATY STORAGE

1000 SCALE

AREA MAP

| DATE 6/7/91 | DRAWN SLD | SCALE 1"=100' | KTMS101 |
|---|---|---|---|

54 1652

AS PER ORIGINAL

NAME B. Clark
ADDRESS 4210 Plano
CITY & STATE Houston Tx
TELEPHONE 77016

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Sarah Clark Est
c/o Berneston Clark
PROPERTY OWNER

7/25/91
DATE

Katy Texas

PROPERTY ADDRESS

54 1653

T.A. WARREN
RT 1, Box 130AW
Grapeland, Texas
75844

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

7/25/91
DATE

Mr. + Mrs. T. A. Warren
PROPERTY OWNER

24700 Block of Saddlespur Ln
KATY Texas 77449
PROPERTY ADDRESS

GAS4

Five Acre 5½ acres in

54 1654

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Harold L Smith
PROPERTY OWNER

2.26 Ac TRACT BEING part of a 41.525 Ac TRACT out of the 16N Ry Survey. SEC 3. BLOCK 2 ~~Ft Bend~~ Co.
PROPERTY ADDRESS

7/26/91
DATE

54 1655

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

PROPERTY OWNER

July 20, 1991
DATE

22815 Karen Rd
Katy, TX 77494
PROPERTY ADDRESS

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

PROPERTY OWNER

MIKE & RIVERA

7/26/91
DATE

3603 WILLOW CREEK ROAD

KATY TEXAS 77492
PROPERTY ADDRESS

GAS4

54 1657

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

July 24, 1991
DATE

J Londamp (JUAN B LONDON)
PROPERTY OWNER
LOT 8 & 9 WILLOWCREEK ROAD
[redacted]
[redacted]
PROPERTY ADDRESS WESTWOOD (FB CO.)
KATY, TEXAS 77492

GAS4

54 1658

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Karen R. Conlan
PROPERTY OWNER

BOX 903
KATY TX 77492

7-24-91
DATE

Southeast corner of
Gaston Rd. & Jina Lane

54 1659

AS PER ORIGINAL

S. SMALL
20110 DERBY COURT
KATY, TEXAS 77450

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Selma W Small
PROPERTY OWNER

7-24-91
DATE

TR 27 A-262 I&GN RR Co
PROPERTY ADDRESS

54 1660

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

7/24/91
DATE

Ennis M. Cooley
PROPERTY OWNER

Greenbusch Road @ Ellis Drive
PROPERTY ADDRESS
Katy, TX

GAS4

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Joseph O Cooper Jr.
PROPERTY OWNER

2-26-91
DATE

SADDLEBROOK LANE
PROPERTY ADDRESS

GAS4

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Kurt F. Schindlowski
PROPERTY OWNER

July 25. 91
DATE

Katy, TX
Saturday Lane, Lot, 23
PROPERTY ADDRESS

GAS4

54 1663

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Johnnie J. Hooker
PROPERTY OWNER

July 25
DATE

25203 Lakeview
Katy, Texas 77471
PROPERTY ADDRESS

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

PROPERTY OWNER

MIKE A. RIVERA

7/26/91
DATE

3003 WILLOW CREEK RD

KATY TX 77492
PROPERTY ADDRESS

GAS4

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Marvin Hyde & Bonnie Hyde
PROPERTY OWNER

July 16, 1991
DATE

25002 Sandi Lane
Katy, Texas 77494
PROPERTY ADDRESS

Mailing:
PO Box 250 Katy, Texas 77492

54 1666

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

7-25-91
DATE

Ronald Lindberg
PROPERTY OWNER
RONALD LINDBERG
R44826, 0262-01-009-0000-914
0262 I AND GN RY.
TRACT 1, LOT 9, ACRES 1.00, SEC 1
SITUS: ROESNER RD.
PROPERTY ADDRESS

RONALD LINDBERG
P.O. BOX 531629
GRAND PRAIRIE, TX 75053

54 1667

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

Arlin E. Krejci
PROPERTY OWNER

7-24-91
DATE

Brown Bush Rd
Katy Tex 77450
PROPERTY ADDRESS

GAS4

54 1668

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

J. W. Goldsmith
PROPERTY OWNER

7/24/91
DATE

0.24 Ac out of G.W. Cartwright Survey A-149, Ft. Bend County
PROPERTY ADDRESS

GAS4

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

K. Ray Campbell
PROPERTY OWNER
K. Ray Campbell

July 24, 1991
DATE

1100 Milam, Suite 2150
Houston, Texas 77002
ADDRESS

GAS4

54 1670

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

July 25, 91
DATE

PROPERTY OWNER
FRANK T. BARR

TR 6 PAR 12, 14

A-189 WILLOW TRACE
PROPERTY ADDRESS
(2 LOTS ON SANDI LANE)

GAS4

54 1671

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

PROPERTY OWNER

MIKE A. RIVERA

7/26/91
DATE

3003 Willow Creek Rd
Katy TX 77493
PROPERTY ADDRESS

GAS4

54 1672

Mary Kay Marshall 7/26/91
NOTARY PUBLIC

MARY KAY MARSHALL
Notary Public, State of Texas
My Commission Expires
1/25/93.

AS PER ORIGINAL

TO WHOM IT MAY CONCERN:

AS A PROPERTY OWNER IN FORT BEND COUNTY, STATE OF TEXAS, I WANT IT STATED ON RECORD THAT I STRONGLY OPPOSE WESTERN GAS RESOURCES STORAGE INC., APPLICATION TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD.

7-26-91
DATE

Lee & Pamela Shafer
PROPERTY OWNER
Pamela Shafer
Lee E. Shafer
25530 Saddlebrook Way
PROPERTY ADDRESS

GAS4

RECEIVED AUG 0 2 1991

COMMISSIONER ALTON PRESSLEY
COUNTY COMMISSIONER
1809 ELDRIDGE
SUGARLAND, TEXAS 77478

RE: APPLICATION OF WESTERN GAS RESOURCES STORAGE, INC. FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLEBRENNER) FIELDS AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS

RAILROAD COMMISSION OF TEXAS OIL AND GAS DOCKET NO. 3-96,354

DEAR ALTON PRESSLEY,

THIS PACKAGE CONTAINS PETITIONS SIGNED BY SOME OF THE HOME OWNERS AND PROPERTY OWNERS WITHIN THE SERVICE LIST OF THE ABOVE REFERENCED DEPLETED OIL FIELD. THEY REPRESENT FAMILIES THAT ARE ESTABLISHED, AND CONTRIBUTE TO THE KATY AND HOUSTON AREA. WE ARE IN TROUBLE. WE NEED YOUR HELP AND SUPPORT.

WE ARE BEING THREATENED BY A COLORADO CORPORATION WHO IS SAYING THEY ARE NOW A TEXAS CORPORATION. THE PURPOSE FOR THEIR BECOMING A TEXAS CORPORATION WAS IN ORDER TO ACQUIRE THE PROPER APPLICATIONS AND PERMITS TO OPERATE A NATURAL GAS STORAGE FIELD. THERE WERE SEVERAL SIGHTS THEY WERE LOOKING AT. THIS BEING THE SHORTEST DISTANCE TO THE TEN MAJOR GAS LINES TO ATTACH TO. IT WAS CHOSEN.

THE INJECTION SIGHT OF 12 ACRES WILL HAVE NINE LARGE BORE WELLS DRILLED AND EACH WILL HAVE A 1,400 HORSEPOWER INJECTION PUMP WITH IT. IT WILL BE A "HUB" FOR THE SURROUNDING PIPELINES. ONE PROBLEM: IT IS THE DEAD CENTER OF WHERE ALL THESE PEOPLE LIVE. WHY DIDN'T A TEXAS OIL COMPANY TAKE PART IN THIS? THEY KNEW BETTER.

TEXAS OIL COMPANIES KNEW THAT THEIR TEXAS ELECTED OFFICIALS WOULD NOT ALLOW THEIR CONSTITUENTS TO BE PREYED UPON FOR PROFIT. TO ENABLE THEM TO BUY LOW AND SELL HIGH TO STATES UP NORTH WHILE THE PEOPLE RISK WATER WELLS AND QUALITY OF LIFE.

WE ARE IN TROUBLE AND WE ARE LOOKING TO YOU FOR HELP.

HILLEBRENNER PROTESTERS

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1674

AS PER ORIGINAL

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Dennis Schoenfeldt | 26219 Hunter | Katy, TEXAS 77494 |
| Shirley Schoenfeldt | 26219 Hunter | Katy, Texas 77494 |
| Margo J Hill | 26215 Hunter Ln | Katy, TX 77494 |
| Russell C Hill | 26215 Hunter Ln | Katy, TX 77494 |
| Franklin Muesse Sr | 26213 Hunters Lane | Katy, Texas 77494 |
| Shirley Muesse | 26213 Hunter Lane | Katy Tx 77494 |
| Luanna Coindreau | 26117 Hunter Lane | Katy Texas 77494 |
| Linda Conner | 26123 Hunters Ln | Katy TX 77494 |
| Gene Conner | 26123 Hunters Ln | Katy TX 77494 |
| Kay Damm | 26018 Hunter Ln | Katy TX 77494 |
| [illegible] | 26018 HUNTER LN | KATY TEXAS 77494 |
| Claudia Dehnert | 26019 Hunters Ln | Katy, Tx 77494 |
| [illegible] Haydel | 26014 Hunters Ln | Katy Tex 77494 |
| [illegible] | 26014 Hunters Ln | Katy Tex 77494 |
| Leon Woytek | 25922 Hunter Ln | Katy Tex 77494 |
| Marietta Woytek | 25922 Hunter | Katy, Tx 77494 |
| Gloria A. Kutach | 25927 Hunter Ln. | Katy 77494 |
| Betty Brooks | 25919 Hunter Lane, | Katy 77494 |
| Benda Solomon | 25911 Hunter Ln | Katy 77494 |
| Sid Solomon | " " " | " " |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1675

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

AS PER ORIGINAL

| NAME | STREET | CITY, STATE |
|---|---|---|
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | 3002 Saddle Brook | Katy, Tx |
| [illegible] | " | " |
| Wesley Hawkes | 25814 Hunters Lane | Katy, Tx. |
| Milton E. Mercer | 25127 Sandi Lane | Katy, Tx |
| Gayel J. Mercer | 25127 Sandi Lane | Katy, Tx |
| [illegible] | 3042 Green Bush | Katy, Tx |
| [illegible] | 3042 Green Bush | Katy, Tx |
| Helen [illegible] | 3118 Saddle Brook | Katy, Tx |
| [illegible] | 24420 Saddlebrook Ct | Katy, Tx |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | GREENBUSCH & GASTON KATY RD | KATY TX |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1676

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Leonard S Tydlacka | 2603 Saddlehorn | Katy Tex. |
| Patsy Tydlack | " " | " " |
| Z. O. Riley | 2115 SADDLEHORN | KATY TEX |
| Doris M. Riley | 2115 SADDLEHORN | KATY, TX |
| R L Pyka Jr | 2123 Saddlehorn | Katy Tex |
| Theresa Pyka | ✓ ✓ | ✓ ✓ |
| Jim Johnson | 2223 Saddlehorn | Katy TX |
| [illegible] | 2223 SADDLEHORN | KATY, TX |

54 1677

RE: WESTERN GAS RESOURCES STORAGE, INC.

RECORDER'S MEMORANDUM

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MEETING DATE: July 21, 1991

| NAME / ADDRESS / PHONE NUMBER | SURFACE | MINERAL | OTHE |
|---|---|---|---|
| 713, 392-3617 2022 PECAN RD. ① ② & MARY ALICE 392 9331 2051 SADDLEBROOK | ✓ | | |
| ③ ④ TOM & SAUNDRA ADAMS KATY 77450 | | | |
| ⑤ ⑥ Roberta Sharon Frame 25711 Lakeview Katy Texas 77494 | | | |
| ⑦ ⑧ Robert & Marilyn Will 24684 Willow Lane Katy 77494 | | | |
| ⑨ ⑩ David & Diane Laborde 26810 Willow Ln Katy 77494 | | | |
| ⑪ ⑫ Lee + Ted Brown 24711 Plympton | | | |
| ⑬ ⑭ Phil + Shirie Hawkins 2491 Saddlespur Katy, 77494 | | | |
| ⑮ LEIA MAE TAITANO 2302 Green Beech Rd Katy | | | |
| ⑯ ROBERT ROESNER 24814 SADDLESPUR 77494 392-6958 | | | |
| ⑰ ⑱ Lynn & Wes Hawkes 25814 Hunters ln. 392-6058 77494 | | | |
| ⑲ ⑳ J.D. + PATRICIA RIDGWAY 25127 ROESNER LN 77494 392-5516 | | | |
| will type ㉑ ㉒ Vernon & Stephanie Unger 2634 Saddlehorn Katy TX 77494 | | | |
| ㉓ DAN O'MALLEY 25935 KATY | | | |
| ㉔ ㉕ CHRIS + JULIE JAKUBSON 3118 SADDLE BROOK 392-2661 | | | |
| ㉖ Jon Seipel 24420 Saddlebrook Ct 392-2410 | | | |
| ㉗ Richard Thigpen 2727 Saddlebrook 392-3071 | ✓ | | |
| ㉘ ㉙ JOHN & MARILYN MOKWA 2806 S. SADDLEBROOK 392 3936 77494 | | | |
| ㉚ ㉛ MARK + WANDA KROLCZYK 2910 SADDLEBrook 392 4047 | ✓ | | |
| ㉜ ㉝ BILL & CAROLYN TAYLOR 2911 SADDLEBROOK LN. 392-2576 | ✓ | | |
| ㉞ ㉟ Pat & Gwynetta Grant 2907 N. Saddlebrook LN 392-9250 | ✓ | | |
| ㊱ ㊲ Ernie + Michelle Grodt 24723 Saddle Spur 392-7230 | ✓ | | |
| ㊳ ㊴ RICHARD & MARYLOU HAGER 25303 SANDLN, 392-3073 | ✓ | | |
| ㊵ ㊶ ROBERT & DORA RUSSELL 25226 SANDI LN 392 9142 | ✓ | | |
| ㊷ ㊸ Michael & Carol Moore 25126 Sandi LN. 392-2781 25319 SANDI | ✓ | | |
| ㊹ ㊺ MICHAEL & MICHELLE GLASCOCK 392 6167 | ✓ | | |

54 1678

RECORDER'S MEMORANDUM

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RE: WESTERN GAS RESOURCES STORAGE, INC.

MEETING DATE: _____

| | NAME / ADDRESS / PHONE NUMBER | SURFACE | MINERAL | OTHE |
|---|---|---|---|---|
| 46 47 | RICHARD + Barbara SNITKIN 26121 HUNTER LN 77494 | ✓ | | |
| 48 | Richard J Thorp 25311 Roesner Lane 77494 | ✓ | | |
| 49 50 | Polk + Marilyn [illegible] 3100 GREEN BUSCH KATY 77494 | ✓ | | |
| 51 52 | Dennis + Donna Woekman 26003 Hunter Lane | ✓ | | |
| 53 54 | Steven & Margaret Mann 2635 Saddlehorn Ln. | ✓ | | |
| 55 56 | Charles + Helen Grisham 3042 Green-Busch | ✓ | | |
| 57 58 | Nelson & Harding Fiebig 25218 Lakeview | ✓ | | |
| 59 | Helen V Wallace 25215 Lakeview | ✓ | | |
| 60 | Bobby B. Thompson 2726 So. Saddlehorn | ✓ | | |
| 61 62 | SAM + PAT DOYLE 24623 SADDLESPUR | ✓ | | |
| 63 64 | MICHAEL + DANIELE CRELIN 3002 SADDLEBROOK | ✓ | | |
| 65 66 | Alan + Betty Caldwell 3000 Green Busch | ✓ | | |
| 67 68 | Lois & Fred Fassino 26119 Hunter Ln. | ✓ | | |
| 69 70 | Roy + Mayme HAMILTON - 25136 LAKEVIEW Rd. | ✓ | | |
| 71 72 | Robert + Sherry Avirett 25156 Lakeview | ✓ | | |
| 73 74 | Bernard + Judith Cushing 25123 Roesner Ln. | ✓ | | |
| 75 76 | John + Clara Guice 2030 Cedar Ln | ✓ | | |
| 77 78 | DON + LINDA WUKASCH, 3960 DEL MONTE, HOUSTON, 77019 | ✓ | | |
| 79 | Shirley Niemeier - 2610 Green Busch Rd - | ✓ | | |
| 80 | Judy Coen 2821 S. Saddlebrook Ln Katy 77494 | ✓ | | |
| 81 82 | Shirley & Ed Perry 2802 S. Saddlebrook 77494 | ✓ | | |
| 83 | Dennis Jones 25816 Karen Rd 77494 | (outside [illegible]) | | ✓ |
| 84 85 | PETERJON + SANDI ELLIS 25102 SANDI LN 77494 | ✓ | | |
| 86 87 | THOMAS P. & BETSY B. KRAKAUSKAS 25010 SANDI LN. KATY. 77494 | ✓ | | |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1679

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| | NAME | STREET | CITY, STATE |
|---|---|---|---|
| 1 | Jerry F. Brashear | 24819 Saddle Spur | Katy TX 77494 |
| 2 | Katherine Brasher | 24819 Saddle Spur | Katy, Tx. 77494 |
| 3 | Robert N. Roesner | 24814 Saddlespur | Katy Tx 77494. |
| 4 | Helen L. Roesner | 24814 Saddlespur | Katy TX 77494 |
| 5 | Randy Buckson | 24935 Saddle Spur | Katy Tx 77494 |
| 6 | Judy Buckson | | |
| 7 | Eugene Stepanek | 24731 Saddlespur Ln | Katy, Tx. 77494 |
| 8 | Betty J. Stepanek | 24731 Saddlespur Lane | Katy, Texas 77494 |
| 9 | Ernest A. Caudi | 24723 Saddle Spur | Katy, Texas 77494 |
| 10 | Mildell M. Caudi | 24723 Saddle Spur | Katy, Texas 77494 |
| 11 | Pat Doyle | 24623 Saddle Spur | Katy, Tx. 77494. |
| 12 | Sara Doyle | 24623 Saddle Spur | Katy, Tx. 77494 |
| 13 | Rebecca N Garza | 24703 Saddlespur | Katy Tx 77494 |
| 14 | Danny V. Garza | 24703 SADDLE SPUR | KATY, TX. 77494 |
| 15 | Allen T. Bellamy | 24631 SADDLE SPUR | KATY, TX. 77494 |
| 16 | Gwen R. Thompson | 2726 So. Saddlehorn Ln. | Katy, Tx 77494 |
| 17 | Bobby B. Thompson | 2726 S. Saddlehorn Tr. | Katy, Tex 77494 |
| 18 | Mariette Bellamy | 24631 Sadde Spur | Katy, Tex 77494 |
| 19 | Madelene Carder | 24730 Saddle Spur | Katy Tx 77494 |

RECORDER'S MEMORANDUM

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54 1680

RE: WESTERN GAS RESOURCES STORAGE, INC.

MEETING DATE: _____

| | NAME / ADDRESS / PHONE NUMBER | SURFACE | MINERAL | OTHE |
|---|---|---|---|---|
| 88 89 | 25027 Sandi Lane, Katy, Tx 77494<br>Bob + Judy Patterson 392-2531 | ✓ | | |
| 90 91 | 25103 Sandi Lane Katy, TX. 77494<br>Ronnie + Charlotte Lee 392-6636 | ✓ | | |
| 92 93 | Hollis & Elsie Taylor | | | |
| ? | 2116 Saddlehorn Katy Tx 77494 | ✓ | | |
| 94 95 | William S. & Elizabeth Bell 2803 N. Saddlebrook 77494 | ✓ | | |
| 96 97 | Charlie + Ruby Cate 25903 Karan Rd 392-6009 Katy TX | ✓ | | |
| 98 99 | William + Deana Bevinghausen 3119 Willow Creek Katy 494 | ✓ | | |
| 100 | Dan + [illegible] | ✓ | | |
| 101 102 | MARY + ED OKRUHLIK 24131 FALCON POINT DRIVE 392-3052 77494 | | | |
| 103 | Betty Blake - 3039 Green Busch | ✓ | ✓ | |

Billy Morgan
Don Poe

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1681

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Bonnie Hyde | 25002 Sandi Lane | Katy, texas |
| Charlotte Kee | 25103 Sandi Lane | Katy, Texas 77494 |
| Ronald A. Kee Sr. | " " | " " " |
| Bobby L Patterson | 25027 Sandi Lane | Katy, Tx 77494 |
| Judy K Patterson | 25027 Sandi Lane | Katy, TX 77494 |
| Tamara McDerry | 25026 Sandi Lane | Katy, TX 77494 |
| Cathy Krauss | 25215 Sandi Lane | Katy Tx 77494 |
| Robert Krauss | 25215 Sandi Lane | Katy Tx 77494 |
| MILTON E. MERCER | 25127 SANDI LANE | Katy Tx 77494 |
| JAN MERCER | 25127 SANDI LANE | Katy Tx 77494 |
| Carol Moore | [illegible] Sandi Lane | Katy, TX 77494 |
| Erik Eriksen | 25210 Sandi Lane | Katy, Tx 77494 |
| Phyllis A. Eriksen | 25210 Sandi Lane | Katy Tx 77494 |
| Robert & DORA Russell | 25226 SANDI LN | KATY TX 77494 |
| Michelle Glascock | [illegible] | Katy Tx 77494 |
| Michael R. Glascock | 25319 Sandi Lane | Katy Tx 77494 |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1682

AS PER ORIGINAL

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE | |
|---|---|---|---|
| Edwin Divin | 25137 Lakeview | Katy TEX 77494 | KATY, |
| Judy Divin | 25137 Lakeview | | |
| Johnnie Hooker | 25203 Lakeview | — | — |
| Ruth Hooker | 25203 Lakeview | — | — |
| Nancy S. Rees | 25122 Lakeview | — | — |
| Michael R. Rees | 25122 Lakeview | — | — |
| Billy J. Krenek | 25025 Lakeview Rd. | — | — |
| Georgia Krenek | 25025 Lakeview Rd. | — | — |
| D. H. Krenek | 25011 Lakeview Rd | — | — |
| Donna Krenek | 25011 Lakeview Rd | ✓ | ✓ |
| Kathy Janeuk | 25010 Roesner Lane | ✓ | ✓ |
| Ben Janeuk | 25010 Roesner Lane | ✓ | ✓ |
| Jerome J. Naiser | 25122 Roesner Ln. | ✓ | ✓ |
| Norma J. Naiser | 25122 Roesner Ln. | ✓ | ✓ |
| Steve Lee Blum | 25142 ROESNER LAN | ✓ | ✓ |
| Linda Jamar | 25142 ROESNER LN. | ✓ | ✓ |
| Shawna Erlandsen | 2014 Pecan Road | ✓ | ✓ |
| Dennis & Beverly Armstrong | 25063 Tina Lane | ✓ | ✓ |
| Tim Lusk | 25914 Tina Lane | ✓ | ✓ |
| Sharon Lusk | 25914 Tina Lane | ✓ | ✓ |
| FRED D. SCHRAM | 26111 TINA LANE | | |
| Barbara Schram | 26111 Tina Lane | | |
| Donald Schram | 26103 Tina Lane | | |
| Nancy Schram | 26103 Tina Lane | | |
| [illegible] | 2839 Elder Rd Katy TX 77493 Roesner Lane | | |
| [illegible] | 2839 Elder Rd Katy TX 77493 | | |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1683

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Richard T. Shipman | 2729 Saddlebrook Ln. | Katy Tx. |
| Julie C. Shipman | 2729 Saddlebrook Ln. | Katy, TX |
| Susan Boyle | 2800 Saddlebrook | Katy Tx |
| Gail Villaneal | 2710 Saddlebrook | Katy Tx. |
| Liliana Ramson | 2808 Saddlebrook | Katy, TX |
| Joyce M. Milner | 2804 Saddlebrook | Katy, TX |
| Bob Milner | 2804 Saddlebrook | Katy, TX |
| | | |
| | | |
| | |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1684

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Arch E Zabel | 2022 Pecan Rd. | Katy Tx 77494 5511 |
| Mary Alice Zabel | " | " |
| Ruby Cate | 25903 Karan | Katy, Tx 77494 |
| Sherie R. Harrelson | 24911 Saddle Spur | Katy, Tx 77494 |
| Robert H. [illegible] | 24[illegible] Saddle Spur | Katy Tx 77494 |
| Peterjon G Ellis | 25102 SANDI LN. | KATY Tx 77494. |
| Wesley R. Hawkes | 25814 Hunter LN. | Katy, Tx 77494 |
| Bonnie G. Sabrsula | 25815 Hunters LN | Katy, Tx 77494 |
| Don R Sabrsula | 25815 Hunters LN | Katy Tx 77494 |
| Willa M. Burrigauser | 3119 Willow Creek | Katy Tx 77494 |
| Bobby G. Spears | 2708 Greenbusch | Katy Tx 77494 |
| Barbara Spears | 2708 Greenbusch | Katy Tx 77494 |
| Harding E Frehig | 25218 Lakeview | Katy, Tx 77494 |

RECORDER'S MEMORANDUM

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Meeting - Sunday 7-14-91 6:00 pm

54 1685

| Name / Address / phone | Interest |
|---|---|
| (1) Charles Grishan 3042 Green Bush Rd - Katy 392-3606 | Surface? mineral? |
| (2)(3) Polk + Marion Cliffin 3102 Green Bush 392-2369 | ✓ |
| (4)(5) George & Jo Pilcik 2889 Elder 391-2794 | ✓ |
| (6)(7) 392-0571 Shirley + Dave Niemeier 2610 Green Bush | ✓ |
| (8)(9) Richard & Barbara Snitkin 392-3094 | ✓ |
| (10) Franklin Musse 392-0471 | ✓ |
| (11) Tony Attardo 1703 Misty Bend Katy 392-9139 | |
| (12) Joseph A. Fenninger 24707 Mather Dr. 77494 392-8857 | |
| (13) Kathleen Fenninger " " | |
| (14) Dennis Jensen 25816 Karen 77494 (not in pool) 392-0272 | No |
| (15) Ralph Peil 25819 Karen 392-0414 | |
| (16) Roy J. Hamilton 25136 Lakeview | Surface |
| (17) [illegible] Frebig 25218 Lakeview | surface |
| (19) 392-9885 [illegible] & Bonnie Jarsula 25815 Hunters Ln | Surface |
| (20) 392-5576 J [illegible] 25[illegible] [illegible] Ln | " |
| (21) 392-6075 [illegible] 25835 Karen | " |
| (22)(23) 392-6009 Ruby + [illegible] 25[illegible] Karen | Surface |
| (24) 392-7292 Fred & Lois Fassino 24119 Hunter Ln | Surface |
| (26)(27) 392-1026 Phil & Sherrie Harrelson 2[illegible] Saddle Spur | " |
| (28)(29) 392-4555 Tim + Vivian Davis 25815 Karen Rd | — |
| (30)(31) 392-8928 Ronnie + Luanna Coindreau 26107 Hunter Ln | Surface |
| (32)(33) 392-2673 Barbara & Bobby Spears 3708 Greenbusch | Surface |
| (34) 392-3243 Don Poe | Surface |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1686

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Belinda Nolting | 3011 Willowcreek | Katy, Texas |
| Donald Nolting | 3011 Willowcreek | Katy, Texas |
| Danese Keller | 3018 Willowcreek | Katy, Texas |
| Janice Keller | 3018 Willowcreek | Katy, TX |
| Jo Ann Kittles | 3102 Willowcreek | K.T. |
| Victor H. Kittles | 3102 WILLOWCREEK | KATY, TX. |
| Richard D. Milne | 3118 WILLOWCREEK | KATY, TX. |
| Gerry Tribe | 3118 Willowcreek | Katy, Tx |
| Fred G. W. Walters | 3027 WILLOWCREEK | Katy tx |
| AMY WALTERS | 3027 WILLOWCREEK | KATY, TX |
| Rita Scott | 3103 Willow Creek | Katy |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1687

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Robert & Sherry Arnett | 25756 Lakeview | Katy, Tx. |
| Roy/Wayne Hamilton | 25136 Lakeview | Katy, TX 77494 |
| Betty M. Blake | 3039 Green Busch | Katy, Tx. 77494 |
| Daniele & Michael Crelin | 3002 Saddlebrook | Katy, Tx 77494 |
| Tom & Pat Doyle | 24623 Saddle Jane | Katy, Tx. 77494 |
| Allen Boyd Caldwell | 3000 Green Busch Rd | Katy Tx. 77494 |
| Betty Caldwell | " " " | " " |
| Fred & Jan Fazino | 22119 Hunter Lane | Katy, Ty 77494 |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | Katy, Tx 77494 |
| [illegible] | [illegible] | Katy, Tx 77494 |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1688

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

AS PER ORIGINAL

| NAME | STREET | CITY, STATE |
|---|---|---|
| Charles Gilsham | 3642 Green Busch Rd. | Katy, Tex |
| Barbara Smetkii | 26121 Hunter Lane | Katy Tx |
| Richard P Smetkii | 26121 Hunter Lane | Katy, TX |
| CHRIS J. JAKUBSON | 3118 SADDLE BROOK | KATY, TX |
| Jon Seipel | 24420 Saddlebrook Ct | Katy, TX |
| JOHN MOKWA | 2806 S. SADDLEBROOK | KATY, TX |
| Michelle Glascock 392-6167 | 25319 Sandi Lane | Katy, TX |
| MICHAEL GLASCOCK | 25319 SANDI LANE | Katy TX 77494 |
| Michael G. Moore | 25126 Sandi Lane | Katy TX 77494 |
| RICHARD E. HAGER JR. | 25303 SANDI LN. | KATY, TX 77494 |
| Ernest D. Grodi | 24723 Saddle Spur | Katy, TX 77494 |
| Michelle M. Grodi | 24723 Saddle Spur | Katy, TX 77494 |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1689

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Margaret Mann | 2635 Saddlehorn Tr. | Katy, Tx 77494 |
| Steven L. Mann | 2635 Saddlehorn Tr | Katy Tex 77494 |
| Marilyn L. Mokwa | 2806 S SADDLEBROOK | KATY TX 77494 |

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1690

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| [signature] V.R. UNGEL | 2634 SADDLEHORN TRAIL | KATY TX 77494 |
| [signature] | 3118 Saddle Brook | KATY TX |
| [signature] | 25010 Sandi Lane | Katy, Tx 77494 |
| [signature] | 2634 Saddlehorn | Katy 77494 |
| [signature] | 2610 Green Bush Rd | Katy 77494 |
| [signature] | 24420 Saddlebrook Ct | Katy 77494 |
| [signature] | 2727 Saddlebrook | Katy 77494 |
| [signature] | 25226 SANDI LN | KATY 77494 |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1691

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Jon Adams | 2051 Saddlebrook | Katy Tx 77450 |
| Dallandra Adams | " " | " " |
| Roberta S. Frame | 25111 Lakeview | Katy, Tex. 77494 |
| Curt S. Taylor | 25623 Saddlebrook Way | Katy, Tx 77494 |
| Dan Poe | 1315 Breezy Bend | Katy, Tx. 77494 |
| Lee Brown | 24711 Plympton | Katy, X " |
| Lynn Hawkes | 25814 Hunters Ln. | Katy, Tx. 77494 |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1692

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| NAME | STREET | CITY, STATE |
|---|---|---|
| JoAnn O'Malley | 25835 Karen | Katy 77494 |
| Willis Taylor | 2116 Saddlehorn | ~~Katy~~ Tex 77494 |
| Ellie Taylor | 2116 Saddlehorn | Katy, Tx. 77494 |
| William A. Bell | 2803 Saddlebrook | Katy, Tx 77494 |
| Ronald A. Kee Sr. | 25103 SANDI LN. | KATY, TX 77494 |
| Charlotte Kee | 25103 Sandi LN. | Katy, TX. 77494 |
| Bobby L Patterson | 25027 SANDI LN. | KATY TX 77494 |
| Judith A Patterson | 25027 Sandi Ln | Katy, TX 77494 |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1693

AS PER ORIGINAL

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Dennis & Doris Workme | 26003 Hunter Lane | Katy Tex 77494 |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1694

AS PER ORIGINAL

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Jud & Patrima Ridgway | 25127 Roesner Ln | Katy, Texas |
| Dennis & James Jensen | 25816 Karen Rd | " " |
| Judy Coen | 2821 S. Saddlebrook Ln | Katy 77494 |
| Shirley Perry | 2802 S. Saddlebrook | Katy 77494 |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1695

AS PER ORIGINAL

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Harvey L. Meyer | 2202 Green Busch Rd. | Katy, Texas |
| Vernelle J. Meyer | 2202 Green Busch Rd. | Katy, Texas |
| Lee West | 1320 John Clapp Rd. | Katy, Texas |
| Joan West | 1320 John Clapp | Katy Texas 77494 |
| Donna West | 1320 John Clapp Rd. | Katy, TX 77494 |
| Lloyd Haskett | 2216 Greenbrook Rd | Katy Tex 77494 |
| Juanita Haskett | 2216 Greenbrook Rd. | Katy Tx 77494 |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1696

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Johnny M. Wheeler | 3011 Saddlebrook | Katy, Tx. 77494 |
| Marty Wheeler | 3011 Saddle brook | Katy, TX 77494 |
| Julie A. Jakubson | 3118 Saddle brook | Katy TX 77494 |
| William [illegible] | 3113 Saddlebrook | Katy, Texas 77494 |
| Barbara B. McAndrews | 2519 Goodwin | Katy, Tx 77450 |
| [illegible] | 3019 Saddlebrook | Katy Texas 77494 |

RECORDER'S MEMORANDUM

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RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1697

AS PER ORIGINAL

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| NAME | STREET | CITY, STATE |
|---|---|---|
| Gilda Williams | 26208 Hunters Trl. | Katy, TX 77494 |
| Olivia Williams | 26208 Hunters Ln | Katy, Tx 77494 |
| Ronald J. Comeaux | 26117 Hunters Ln. | Katy, TX 77494 |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1698

AS PER ORIGINAL

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| EDDIE & MARY ANN KNOWLES | 2019 ROESNER RD. | KATY, TX. 77494 |
| CHARLES R ADAMS | 24747 ROESNER RD | KATY TX 77494 |
| | 25811 HUNTERS LN | KATY, TX 77494 |

RAILROAD COMMISSION OF TEXAS
OIL AND GAS DOCKET NO. 3-96,354

54 1699

AS PER ORIGINAL

WE THE UNDERSIGNED DO PROTEST THE APPLICATION OF WESTERN GAS RESOURCES STORAGE FOR AUTHORITY TO OPERATE THE FULSHEAR (HILLENBRENNER) FIELD AS A NATURAL GAS STORAGE FIELD IN FORT BEND COUNTY, TEXAS.

| NAME | STREET | CITY, STATE |
|---|---|---|
| Nancy Hymer | 25826 Hunters Ln | Katy, Tx 77450 |
| Jay M. Carroll | 25822 Hunter Lane | Katy, Tx 77494 |
| Kimiko Carroll | 25822 Hunter Lane | Katy, Tx 77494 |
| Carl Kunz | 25818 Hunter Lane | Katy, Tx 77494 |
| Mary Sue Murphy | 25708 Hunters Lane | Katy, Tx 77494 |

# TEXAS AIR CONTROL BOARD

12124 PARK 35 CIRCLE, AUSTIN, TEXAS 78753, 512/908-1000


54 1700


DICK WHITTINGTON, P.E.
*CHAIRMAN*

BOB G. BAILEY
*VICE CHAIRMAN*

STEVEN N. SPAW, P.E.
*EXECUTIVE DIRECTOR*

JOHN L. BLAIR
MARCUS M. KEY, M.D.
CALVIN B. PARNELL, JR., Ph.D., P.E.
WILLIAM H. QUORTRUP
C. H. RIVERS
WARREN H. ROBERTS
MARY ANNE WYATT


AS PER ORIGINAL

August 27, 1991

RECEIVED
AUG 29
REGION 7
TEXAS AIR CONTROL BOARD

Ms. Shauna Doven
Environmental Coordinator
WESTERN GAS RESOURCES, INC.
12200 N. Pecos Street, Suite 230
Denver, Colorado 80234

Re: Permit Application
Permit No. C-20907
Katy Gas Storage Plant
Katy, Fort Bend County

FG Ø266K

Dear Ms. Doven:

This will acknowledge receipt of your application for the above referenced permit. We have determined that your application is complete as of August 22, 1991 in that it contains all of the data that we need to begin our review. On that basis, the application is accepted for filing. If, in our review, we find that additional details are required, we will communicate that need as soon as possible.

We appreciate your cooperation in providing us with the information needed to evaluate your application.

Sincerely,

Ruben Herrera

Ruben Herrera, P.E.
Mechanical Division
Permits Program

cc: Ms. Jodena Henneke, Regional Director, Houston


*Texans working for clean air*

54 1701 8-29-91

DATE 8/23/91 From ☐ CONFIDENTIAL INFORMATION ATTACHED.

To: ~~FROM~~ Herrera ~~TO~~: ☑ REGION: 7 ☐ CITY: ☐ COUNTY:

☐ EES ☐ COMPLIANCE ☐ LEGAL

PERMIT APPLICATION NO. C/S- 20907 Applicant indicates copy of application was sent direct to

PERMIT EXEMPTION NO. X- ☐ REGION ☐ CITY ☐ COUNTY

AS PER ORIGINAL

1. COMPANY: Western Gas Processors
2. FACILITY LOCATION: Katy, Ft. Bend
3. LATITUDE: ° ' " LONGITUDE: ° ' " COMPANY I.D. NO: FR-0266-K
4. PERMIT UNIT NAME: Katy Gas Storage Plant UNIT I.D.:
5. PREVIOUS RELATED PERMIT/EXEMPTIONS:
6. ☑ - NEW SOURCE ☐ - MODIFICATION ☐ - NSPS ☐ - NESHAP ☐ - PORTABLE ☐ - PSD
   ☐ - PERMIT AMENDMENT ☐ - PERMIT REVISION OR CHANGE ☐ - CHANGE IN OWNER ☐ - CHANGE IN LOCATION
   DATE: for ☐ - PROPOSED START OF CONSTRUCTION ☐ - CONSTRUCTION STARTED
   ☐ - FACILITY BUILT AND OPERATING ☐ - AS SOON AS PERMIT IS ISSUED
7. NAME AND RATE OF AIR CONTAMINANTS: OPER SCHED: H/D; D/W; W/Y; CONTINUOUS

| Air Contaminant | Permit Max. Allow. Rate | M* | Actual Rate | Previous Rate | GLC-ug/M³ | Averaging Time | Comments |
|---|---|---|---|---|---|---|---|
| See attachment | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

M* - Method of calculation or source of information for Permit Maximum Allowable Rate -
EF - Emission Factors; AD - Application Data; SP Similar Permit Data
EPA - EPA Documents; EST - Estimate; TD - Test Data or other:
( ) Explain

8. METHOD OF AIR POLLUTION CONTROL: ☐ - NONE ☑ - PROCESS CONTROL ☐ - ABATEMENT EQUIPMENT
   Lean burn combustion engines

9. ENGR. COMMENTS/TECHNICAL REVIEW/RECOMMENDATION: ☑ - ISSUE ☐ - EXEMPTION ☐ - DENY

10. PROPOSED SPECIAL PROVISIONS (Other than General Provisions and Maximum Allowables):
    See attachment

REQUESTED COMMENTS: (Please return your comments promptly)* ☐ RUSH
- DO YOU OBJECT TO THE ISSUANCE OF THIS APPROVAL? ☐ YES ☑ NO IF YES, DESCRIBE REASONS FOR OBJECTION:

OTHER: NOV ISSUED? ☑ NO ☐ YES DATE: FOR
ADMINISTRATIVE ACTION PENDING? ☑ NO ☐ YES Remarks
ISSUANCE WILL RESOLVE NOV? ☐ YES ☐ NO SEE SIF DATED
LEGAL ACTION RECOMMENDED? ☐ YES ☑ NO BOARD OR COURT ORDER AFFECTED? ☐ YES ☑ NO

SITE OR LOCATION: Nuisance Potential - High ☐ Moderate ☐ Low ☑
Describe location and nuisance potential: Within 3000 ft. of a [illegible] ☐ YES ☑ NO
(use grid on reverse side if appropriate)

RECEIVED
AUG 27 1991
Region 7
Texas Air Control Board

COMMENTS: No objection to draft of Special Provisions

8-30-91 KRO

cc: File

*IF COMMENTS WILL BE DELAYED, CALL PERMIT ENGINEER William [illegible] 9-13-91

54 1702

☐ VIOLATION ☐ VIOLATION FOLLOWUP 9/12/91

☑ Add
☐ Change
☐ Delete

**ACCOUNT FORM**
(BOLDFACED ITEMS ARE REQUIRED)

DISTRIBUTION:
Blue - Region/Local Program
Canary - Data Entry/Region
Pink - Investigator/Data Entry

AS PER ORIGINAL

**Account Number** EG0266K **Account Status:**

**County** Fort Bend **Jurisdiction** 070 ***Investigative** AA

***Operating** O

**Company Name** Western Gas Resources Storage

1 **Site Name** Katy Gas Storage ✓

**Mailing Address 1** 12200 N Pecos St Suite 230 ✓

**Mailing Address 2**

**Mail: City** Denver **State** CO **Mail Zip** 80234

**Location** Intersection of Rosner Road and Greenbush Road

**Nearcity** Katy **SIC** 1389

**Prncpl Bsnss**

**Manager:** **Name** Shauna Doven

**Title** Environmental Coordinator ✓

**Phone #** (800) 933-5603

**Portable Account (Y or N)** N **Federal (Y or N)** N ***TSP Attain Status** A

2 ***Class (UK, DR)** UK **(Add Only)**

**Sch.Inv.Mo. (1-12)** **Previous Location (Y or N)**

| Line+ | Account Comment |
|---|---|
| | |
| 4 | |
| | |

*SEE BACK FOR VALID CODES

+LINE NUMBER REQUIRED TO CHANGE OR DELETE A PREVIOUSLY ENTERED ACCOUNT COMMENT

Investigator Signature: William Price Date: 09-12-91

Approved By: Robin Patchett Date: 9-13-91 ✓

Screen ID: AC2, ACC1 Page 1 of 2 Pages ACB 92 (12/1/89)

VIOLATION VIOLATION FOLLOWUP

54 1703 9-16 11

☑ Add
☐ Change
☐ Delete

**INVESTIGATION/VIOLATION FORM**
(BOLDFACED ITEMS ARE REQUIRED)

DISTRIBUTION:
Blue - Region/Local Program
Canary - Data Entry/Region
Pink - Investigator/Data Entry

AS PER ORIGINAL

1

**Account Number** FG0266K **Account Name:** Western Gas Processors
**Date of Investigation (as MMDDYY)** 091291 Off Hours (Y or N) N
**Investigator Staffcode** WWK1 Permit(s): C-20907
**Primary Investigator Juriscode** 070 Other Juriscode 1 ___ Other Juriscode 2 ___
Site Name/Location:
Person Contacted/Phone:

2

**Investigation Number** 341040A Related Previous Investigation Number
Federal Program (Y or N): NSPS NESHAP Situation Number (COMPLIANCE DIV. ONLY)
•**Investigation Type** PMAP **In-House Investigation (Y or N)** Y ••EPN
Comment Respond to RFC for C-20907

* * * FOR RECORDING REVIEWS OF COMPANY-SUBMITTED REPORTS ONLY * * *
Date Test Conducted (as MMDDYY) _____ Date Report Received (as MMDDYY) _____
Analysis Review Results (C,N,U) _ Permit(s): _____ Retest Required? _____

3

**Investigation Number** Related Previous Investigation Number
Federal Program (Y or N): NSPS NESHAP Situation Number (COMPLIANCE DIV. ONLY)
•**Investigation Type** ____ **In-House Investigation (Y or N)** _ ••EPN
Comment

4

**Investigation Number** Local Ordinance (Y or N)
**Violation Number** ____ **(CHANGES/DELETES ONLY)** Situation Number (COMPLIANCE DIV. ONLY)
Cause/Description (COMPLIANCE DIV. ONLY)
**Rule Violated** Contamcode
**Fill in the Following Applicable Items:**
Permit Number Permit Provision
Board Order Number Court Order Number CFR Part
***FIN Involved** Facility Name (optional)
**Violation Type** **(C=Clerical, N=Non-Clerical, I=Imminent Danger)**
**Date NOV Sent (as MMDDYY)**
Date NOV Received (as MMDDYY) (DEFAULTS TO 5 DAYS AFTER DATE NOV SENT)

4

**Investigation Number** Local Ordinance (Y or N)
**Violation Number** ____ **(CHANGES/DELETES ONLY)** Situation Number (COMPLIANCE DIV. ONLY)
Cause/Description (COMPLIANCE DIV. ONLY)
**Rule Violated** Contamcode
**Fill in the Following Applicable Items:**
Permit Number Permit Provision
Board Order Number Court Order Number CFR Part
***FIN Involved** Facility Name (optional)
**Violation Type** **(C=Clerical, N=Non-Clerical, I=Imminent Danger)**
**Date NOV Sent (as MMDDYY)**
Date NOV Received (as MMDDYY) (DEFAULTS TO 5 DAYS AFTER DATE NOV SENT)

•SEE BACK FOR VALID CODES AND INVESTIGATION TYPE CODES MATRIX
••EPN REQUIRED FOR INVESTIGATION TYPES INDICATED ON BACK WITH AN *
*FIN REQUIRED FOR VOC VIOLATIONS AS INDICATED WITH A + IN THE USER'S MANUAL RULE TABLE

Investigator Signature: William Price Date: 09-12-91
Approved By: [signature] Date: 9-13-91

Screen ID: IV1, IVI1, VL1 Page 2 of 2 Pages ACB 93A (12/1/87)

**RECORDER'S MEMORANDUM**

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SPECIAL PROVISIONS

C-19873

1. This permit covers only those sources of emissions listed in the attached table entitled "Emission Sources - Maximum Allowable Emission Rates," and those sources are limited to the emission limits and other conditions specified in that attached table.

2. Fuel fired in the reciprocating compressor engines and the reboilers is limited to pipeline quality sweet natural gas containing no more than 0.25 grains hydrogen sulfide and 5.0 grains total sulfur per 100 dry standard cubic feet. The use of any other fuel will require a modification to this permit.

3. Opacity of emissions from the facility must not exceed 5 percent averaged over a 6-minute period, except for those periods described in Rule 111.111(a)(1)(E) of Regulation I. The opacity shall be determined by Environmental Protection Agency (EPA) Reference Method 9.

4. The emissions from the Waukesha 7042 GL lean-burn compressor engines at this site are limited as follows:

   Nitrogen Oxides ($NO_x$) - 2.0 g/hp-hr (253.2 ppmv).
   Carbon Monoxide (CO) - 2.6 g/hp-hr (540.5 ppmv).

   All measured emission concentrations shall be reported on a wet basis corrected to 15% oxygen ($O_2$).

5. The holder of this permit shall perform stack testing to establish the actual pattern and quantities of air contaminants being emitted into the atmosphere from two of the four Waukesha L-7042 GL compressor engines. If any engine tested exceeds any applicable emission limit of this permit, then all engines shall be tested. The holder of this permit is responsible for providing testing facilities and conducting the testing operations at his expense.

   Gaseous sampling ports for the engine shall consist of 1 two-inch diameter or larger schedule 40 coupling or 1 three-inch long pipe nipple installed in the exhaust system according to EPA Method 1 at a location where the full flow to the engine exhaust exists by the sampling point and where sufficient turbulence (no stratification) may be expected to insure a representative sample.

RECORDER'S MEMORANDUM

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Sampling platform(s) shall be incorporated into the design of the engine stacks according to the specifications set forth in the attachment entitled "Chapter 2, Stack Sampling Facilities." Alternate sampling facility designs may be submitted for approval by the Regional Director or the Director of the Quality Assurance Division.

A. The appropriate TACB regional office in the region where the source is located shall be contacted as soon as testing is scheduled but not less than 45 days prior to sampling to schedule a pretest meeting.

The notice shall include:

1. Date for pretest meeting.
2. Date sampling will occur.
3. Name of firm conducting sampling.
4. Type of sampling equipment to be used.
5. Method or procedure to be used in sampling.
6. Procedure to be used to determine engine horsepower load during sampling period.

The purpose of the pretest meeting is to review the necessary sampling and testing procedures, to provide the proper data forms for recording pertinent data and to review the format procedures for submitting the test reports.

A written proposed description of any deviation from sampling procedures specified in permit provision or TACB or Environmental Protection Agency (EPA) sampling procedures shall be made available to the TACB prior to the pretest meeting. The Regional Director or the Director of the Quality Assurance Division shall approve or disapprove of any deviation from specified sampling procedures.

Requests to waive testing for any pollutant specified in D of this provision shall be submitted to the TACB Permits Division. Test waivers and alternate/equivalent procedure proposals for New Source Performance Standard (NSPS) testing which must have EPA approval shall be submitted to the TACB Quality Assurance Division in Austin.

RECORDER'S MEMORANDUM
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B. Air contaminants emitted from the engines to be tested for include but are not limited to $NO_x$, NO, CO, VOC and $O_2$. In addition, the NO to $NO_x$ ratio shall be at full load.

Engine emissions shall be determined by EPA Methods 1, 2, 3, 4, 10 and 20 (as modified by proposed NSPS, Subpart FF, Paragraph 60.324, entitled "Test Methods and Procedures," for the sampling site location, traverse points and required engine operating data) or any other methods approved by the Regional Director or the Director of the Quality Assurance Division prior to sampling.

Emissions shall be sampled at four points over the normal load range of the engine, including the minimum and maximum of the speed range. At each test load, the following operating parameters shall be varied to identify the range over which the allowable emission limits are not exceeded: air-fuel ratio, as measured by exhaust oxygen content, inlet air temperatures and pressure, engine speed and spark ignition timing.

In an effort to be representative of normal operating conditions, no other engine adjustments shall be made during the compliance sampling period. The nature of all engine adjustments shall be clearly described in the sampling report.

The $NO_x$ concentration limit of the proposed Subpart FF is not applicable and hence the correction to 15 percent $O_2$ specified in Method 20 and Subpart FF is not applicable to the engine tests. The $NO_x$ emission level measured by Reference Method 20 shall be adjusted to reference ambient conditions in accordance with Section 60.324 of the proposed NSPS Subpart FF and reported. The unadjusted $NO_x$ emission level shall be used to determine compliance with the brake-specific emission limit of this permit.

C. Sampling shall occur within 60 days after initial start-up of the facilities and at such other times as may be required by the Executive Director of the TACB. Requests for additional time to perform sampling shall be submitted to the regional office. Additional time to comply with the applicable

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requirements of 40 CFR 60 and 40 CFR 61 requires EPA approval and requests shall be submitted to the TACB Quality Assurance Division in Austin.

D. The plant shall operate at maximum production rates during stack emission testing. Primary operating parameters that enable determination of production rate shall be monitored and recorded during the stack test. These parameters are to be determined at the pretest meeting. If the plant is unable to operate at maximum rates during testing, then additional stack testing may be required when higher production rates are achieved.

E. For test purposes only, the holder of this permit may operate the compressor engines outside their proposed operating range during the initial performance test only, solely for the purpose of determining the compliance operating range of the engines. Exceedances of the emission limitations of Special Provisions No. 1 and 4 which may occur while testing is performed shall no be a violation of this permit. The emission limitations of Special Provisions No. 1 and 4 are applicable at all other times.

G. Three copies of the final sampling report shall be forwarded to the TACB within 30 days after sampling is completed. Sampling reports shall comply with the attached provisions of Chapter 14 of the TACB Sampling Procedures Manual. The reports shall be distributed as follows:

One copy to the TACB Corpus Christi Regional office.
One copy to the Quality Assurance Division, Austin
One copy to the Permits Program in Austin.

6. For the Waukesha L-7042 GL compressor engines, speed and horsepower shall be maintained in the range determined by the sampling required in Special Provision No. 5B to result in emissions compliance. Upon approval of the Executive Director of the TACB, following receipt of the sampling test results, the speed and horsepower limits on Figure 1 may be modified. The following engine parameters shall be sampled once per hour and shall not exceed the following limits:

54 1708
RECORDER'S MEMORANDUM

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| Engine Parameter | High Limit | Low Limit |
|---|---|---|
| Air Manifold Temperature | 120 °F | 70 °F |
| Air Manifold Pressure | 34 In. Hg | 19 In. Hg |
| Fuel Header Pressure | 65 psig | 41 psig |
| Engine Speed | 330 rpm | 290 rpm |
| Air/Fuel Ratio | 0.619 In. Hg/psig | 0.595 In. Hg/psig |

7. In order to demonstrate that the emission limits specified in Special Provisions No. 1 and 4 are continuously met, the holder of this permit shall perform the following:

   A. Conduct a quarterly evaluation of engine performance at full load and speed for each engine by measuring the nitrogen oxides, carbon monoxide and oxygen content of the exhaust. The initial evaluation shall be conducted within 60 days after start-up of the engine. The use of portable analyzers specifically designed for measuring the concentration of each contaminant in ppm is acceptable for this evaluation. A hot air probe or equivalent should be used with the portable analyzers to prevent introduction of error in results because of high stack temperatures. Three sets of measurements should be averaged to determine the concentrations. Prior to and following the measurements the portable analyzer shall be checked for accuracy using an audit gas that conforms to the specifications in 40 CFR 60 Appendix F 5.1.2 (3). Any other method approved by the Regional Director or the Director of the Quality Assurance Division is also acceptable.

   B. The $NO_x$ emission rate shall be determined from the nitrogen oxide values determined in Special Provision No. 7A and the NO to $NO_x$ ratio determined in Special Provision No. 5B.

   C. The quarterly testing required in Special Provision No. 7A shall be used in conjunction with the methods required in Special Provision No. 6 for demonstrating continuous compliance with Special Provision No. 1.

RECORDER'S MEMORANDUM
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Emissions shall be measured and recorded in the as-found operating condition, except no compliance determination shall be established during startup, shutdown or under breakdown conditions. Emission rates shall be reported in ppmv and corrected to the oxygen content listed in Special Provision No. 4, in brake specific units of g/hp-hr and in units of lb/hr.

8. Written records of the results of all quarterly compliance testing required in Special Provision 7A shall be made and maintained at the plant site by the holder of this permit on a two-year rolling retention basis and shall be made available to designated representatives of the TACB, EPA or any local air pollution control program having jurisdiction upon request.

9. The holder of this permit shall submit to the TACB Regional Office and the TACB Permits Division in Austin, annual reports. Such reports are required for each emission unit which is subject to Special Provision 7.

   A. Each report shall contain the results of the quarterly tests required in Special Provision 7A.

   B. Each report shall contain the hours of operation of the engine and a summary of the periods of emissions exceedances and downtimes by cause.

   C. When no excess emissions or air pollution control equipment failures or adjustments have occurred, such information shall be stated in the report.

   D. For the Waukesha L-7042 GL compressor engines an emissions exceedance of $NO_x$ and CO are defined as each one hour period during any day of operation during which the engine parameters monitored pursuant to Special Provision No. 7 are outside of the compliance operating limits. Noncomplying emissions of $NO_x$ and CO are also defined as any quarterly measurement which exceeds 150 ppmv and 245 ppmv respectively at full load and full speed.

## EMISSION SOURCES - MAXIMUM ALLOWABLE EMISSION RATES

C-2Ø9Ø7

This table lists the maximum allowable emission rates and all sources of air contaminants on the applicant's property covered by this permit. The emission rates shown are those derived from information submitted as part of the application for permit and are the maximum rates allowed for these facilities. Any proposed increase in emission rates may require an application for a modification of the facilities covered by this permit.

AIR CONTAMINANTS DATA

| Emission Point No. (1) | Source Name (2) | Air Contaminant Name (3) | Emission Rates* #/hr | TPY |
|---|---|---|---|---|
| 1 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 2Ø.94 |
| | | $SO_2$ | Ø.Ø1 | Ø.Ø4 |
| | | CO | 8.46 | 27.22 |
| 2 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 2Ø.94 |
| | | $SO_2$ | Ø.Ø1 | Ø.Ø4 |
| | | CO | 8.46 | 27.22 |
| 3 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 2Ø.94 |
| | | $SO_2$ | Ø.Ø1 | Ø.Ø4 |
| | | CO | 8.46 | 27.22 |
| 4 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 2Ø.94 |
| | | $SO_2$ | Ø.Ø1 | Ø.Ø4 |
| | | CO | 8.46 | 27.22 |
| 5 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 2Ø.94 |
| | | $SO_2$ | Ø.Ø1 | Ø.Ø4 |
| | | CO | 8.46 | 27.22 |
| 6 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 2Ø.94 |
| | | $SO_2$ | Ø.Ø1 | Ø.Ø4 |
| | | CO | 8.46 | 27.22 |

AS PER ORIGINAL



## EMISSION SOURCES - MAXIMUM ALLOWABLE EMISSION RATES

AIR CONTAMINANTS DATA

| Emission Point No. (1) | Source Name (2) | Air Contaminant Name (3) | Emission Rates* #/hr | TPY |
|---|---|---|---|---|
| 7 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 20.94 |
| | | $SO_2$ | 0.01 | 0.04 |
| | | CO | 8.46 | 27.22 |
| 8 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 20.94 |
| | | $SO_2$ | 0.01 | 0.04 |
| | | CO | 8.46 | 27.22 |
| 9 | Compressor | VOC | 1.63 | 5.23 |
| | | $NO_x$ | 6.51 | 20.94 |
| | | $SO_2$ | 0.01 | 0.04 |
| | | CO | 8.46 | 27.22 |
| 10 | TEG Reboiler | $PM_{10}$ | 0.05 | 0.20 |
| | | VOC | 0.01 | 0.04 |
| | | $NO_x$ | 0.91 | 4.00 |
| | | $SO_2$ | <.01 | 0.02 |
| | | CO | 0.18 | 0.80 |
| 11 | TEG Reboiler | $PM_{10}$ | 0.05 | 0.20 |
| | | VOC | 0.01 | 0.04 |
| | | $NO_x$ | 0.91 | 4.00 |
| | | $SO_2$ | <.01 | 0.02 |
| | | CO | 0.18 | 0.80 |
| 12 | Flare | $PM_{10}$ | <.01 | 0.01 |
| | | VOC | <.01 | <.01 |
| | | $NO_x$ | 0.05 | 0.20 |
| | | $SO_2$ | <.01 | <.01 |
| | | CO | 0.39 | 1.69 |
| F | Process Fugitives (4) | VOC | 1.06 | 4.64 |

(1) Emission point identification - either specific equipment designation or emission point number from plot plan.

EMISSION SOURCES - MAXIMUM ALLOWABLE EMISSION RATES

(2) Specific point source name. For fugitive sources use area name or fugitive source name.
(3) PM - particulate matter, including $PM_{10}$
$PM_{10}$ - particulate matter <1Ø microns
VOC - volatile organic compounds as defined in General Rule 1Ø1.1
$NO_x$ - total oxides of nitrogen
$SO_2$ - sulfur dioxide
CO - carbon monoxide
(4) Fugitive emissions are an estimate only and should not be considered as a maximum allowable emission rate.

* Emission rates are based on and the facilities are limited by the following maximum operating schedule:

Hrs/day_____Days/week_____Weeks/year_____or Hrs/year 8760

Revised _____

# TEXAS AIR CONTROL BOARD

12124 PARK 35 CIRCLE, AUSTIN, TEXAS 78753, 512/908-1000

54 1713

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WARREN H. ROBERTS
MARY ANNE WYATT

August 28, 1991

RECEIVED
AUG 30 1991
Region 7
Texas Air Control Board

Ms. Shauna Doven
Environmental Coordinator
WESTERN GAS RESOURCES STORAGE, INC.
12200 N. Pecos Street, Suite 230
Denver, CO 80234

Re: Permit Application No. C-20907
Gas Storage Project
Katy, Fort Bend County
R. Herrera

Dear Ms. Doven:

This will acknowledge receipt of your application for a construction permit. The Texas Clean Air Act and Rule 116.10, Regulation VI, of the Texas Air Control Board (TACB), copy enclosed, require that you provide public notification of the referenced proposed construction. You are required to publish the information indicated in 116.10(a)(3) and (4) and post notice at the proposed site according to 116.10(a)(5). Examples of such notices are enclosed.

Additionally, you are required to provide copies of the publication to agencies indicated on the enclosed form. This form also lists the air contaminants that must be included in your public notice. The time period for public comment on your application ends on the thirtieth (30th) day following the last day the notices are published in the newspaper. In addition to furnishing copies of such notices to the TACB, you are required to certify that the signs required by 116.10(a)(5) have been posted in accordance with the provisions of that paragraph. Please proceed with these notification procedures within two weeks. Failure to proceed and furnish copies of correct publications to the TACB and other agencies can result in your application being voided.

If you have any questions concerning these requirements, please do not hesitate to contact us.

Sincerely,

Steve Spaw, P.E.
Executive Director

Enclosures
cc: Ms. Jodena Henneke, Acting Regional Director, Houston

Particulate Matter, [illegible]
Nitrogen Oxides, Sulfur Dioxide, Carbon Monoxide

54 1714

AS REC'D ORIGINAL

A COPY OF THE NEWSPAPER NOTICES PUBLISHED, AND THE DATE OF PUBLICATION MUST BE FURNISHED TO THE AGENCIES INDICATED BELOW BY AN X IN THE BOX

FEDERAL:
[ ] Regional Administrator
Region 6
Environmental Protection Agency
1445 Ross Avenue
Dallas, Texas 75202-2733

STATE:
[X] Permits Program
Texas Air Control Board
12124 Park 35 Circle
Austin, Texas 78753

[X] Texas Air Control Board
Regional Office (in the region where the facility is to be constructed)

LOCAL PROGRAMS:
[ ] Curzon C. Ferris, M.D., Director
ABILENE-TAYLOR COUNTY HEALTH DIST.
P.O. Box 6849
Abilene, Texas 79608

[ ] Mr. Fred Rodgers, P.E.
Executive Officer
Environmental Health Services
AUSTIN-TRAVIS COUNTY HEALTH DEPT.
15 Waller Street
Austin, Texas 78702

[ ] Mr. Austan S. Librach, Director
Department of Environmental Protection
CITY OF AUSTIN
P.O. Box 1088
Austin, Texas 78767

[ ] Leo D. O'Gorman, M.D., Director
BRAZORIA COUNTY HEALTH DEPT.
432 East Mulberry
Angleton, Texas 77515

[ ] Mr. Gary Burlbaw, P.E., Manager
Air Pollution Control Program
DEPARTMENT OF HEALTH AND HUMAN SERVICES
320 E. Jefferson Street
Dallas, Texas 75203

[ ] Mr. Raul V. Munoz, M.P.H., Chief
Environmental and Community Health Services
EL PASO CITY-COUNTY HEALTH DIST.
222 South Campbell Street
El Paso, Texas 79901

[ ] Mr. Tom McDougald, R.S.
Environmental Health Officer
CITY OF FARMERS BRANCH
P.O. Box 340435
Farmers Branch, Texas 75234

[ ] Mr. Gene Rattan, Supervisor
Environmental Quality Section
FORT WORTH PUBLIC HEALTH DEPT.
1800 University Drive
Fort Worth, Texas 76107

[ ] Ms. Karen Kilpatrick, Director
Pollution Control Division
GALVESTON COUNTY HEALTH DIST.
P.O. Box 939
La Marque, Texas 77568

[ ] Mr. Allison R. Peirce, Director
HARRIS COUNTY POLLUTION CONTROL DEPT.
P.O. Box 6031
Pasadena, Texas 77506

[ ] Mr. Gene McMullen, Chief
Bureau of Air Quality Control
DEPT. OF HEALTH AND HUMAN SERVICES
7411 Park Place
Houston, Texas 77087

[ ] Walter C. Bosworth, Ph.D., Director
IRVING DEPARTMENT OF HEALTH
825 West Irving Blvd.
Irving, Texas 75060

[ ] Mr. Steven L. Bacchus
Director/Utilities
CITY OF LEWISVILLE
151 West Church Street
Lewisville, Texas 75067

[ ] Mr. Dale Allred, R.S.
Environmental Health Officer
CITY OF NACOGDOCHES
P.O. Box 648
Nacogdoches, Texas 75961

[ ] Charles D. Bessire, M.D., Director
PASADENA CITY HEALTH DEPT.
P.O. Box 672
Pasadena, Texas 77501

[ ] Mr. Robert Galvan
Director of Environmental Health
CITY OF RICHARDSON
P.O. Box 309
Richardson, Texas 75080

[ ] Mr. Sam Sanchez, Chief Sanitarian
Division of Environmental Services
CITY OF SAN ANTONIO
332 West Commerce
San Antonio, Texas 78285

[ ] Mr. David Neeley, City Administrator
CITY OF SUGAR LAND
P.O. Box 110
Sugar Land, Texas 77598

[ ] Mr. Al Holguin, City Administrator
CITY OF WEBSTER
311 Pennsylvania
Webster, Texas 77598

[ ] Mr. Coolidge Threadgill, Director
Air and Water Pollution Control Program
WICHITA FALLS-WICHITA COUNTY PUBLIC HEALTH DISTRICT
1700 Third Street
Wichita Falls, Texas 76301-2199

INTERSTATE PROGRAMS:
[ ] Mr. Paul Neans, Director
ARKANSAS DEPT. OF POLLUTION CONTROL AND ECOLOGY
P.O. Box 9583
Little Rock, Arkansas 72209

[ ] Mr. Mike McDaniel
Assistant Secretary
OFFICE OF ENVIRONMENTAL AFFAIRS
P.O. Box 44006
Baton Rouge, Louisiana 70804

[ ] Mr. Michael J. Burkhart
NEW MEXICO ENVIRONMENTAL IMPROVEMENT AGENCY
P.O. Box 968
Santa Fe, New Mexico 87504-0968

[ ] Mr. John W. Drake
Chief, Air Quality Service
OKLAHOMA STATE DEPT. OF HEALTH
P.O. Box 53551
Oklahoma City, Oklahoma 73152

6/91

*** CONSTRUCTION PERMIT ***

NEW OR MODIFIED SOURCE REVIEW ANALYSIS

54 1715
AS PER ORIGINAL

mit No. C-20907 Amendment: ___YES, ✓NO Engineer: RH

EGULATION VI RULES

116.3(a)(1) Are emissions expected to comply with all TACB Rules & Regs, and the intent of the TEXAS CLEAN AIR ACT? ..... ✓YES, ___NO

116.3(a)(2) Will emissions be measured? ..... ✓YES, ___NO
___Stack sample, ___Cont. monitor, ✓NSPS/NESHAP, ___Ambient, ___other

REMARKS: _____

116.3(a)(3) Will facility utilize BACT? ..... ✓YES, ___NO
116.3(a)(4) Compliance with applicable NSPS expected? ..... ✓N/A, ___YES, ___NO
Subparts ____ & _____
116.3(a)(5) Compliance with applicable NESHAPS expected? .. ✓N/A, ___YES, ___NO
Subparts ____ & _____
116.3(a)(6) Expected to perform as represented in application? ... ✓YES, ___NO
116.3(a)(7)-(12) NAAQS non-attainment review required? ..... ___YES, ✓NO
If YES, see separate Non-attainment review analysis sheet.
If NO: ✓attainment area, or ✓Not a major source/modification.
116.3(a)(13) PSD applicable? ..... ___YES, ✓NO
A. Federal major source (100/250 TPY)? ..... ___YES, ✓NO
B. Federal major modification? ..... ___YES, ✓NO
(1) Significant emission increase at major source ___YES, ✓NO
* (2) Contemporaneous decrease? ..... ___YES, ✓NO
* (3) Change excluded by 40 CFR 52.21(b)(2)(iii)? .. ___YES, ✓NO

* Remarks (if YES to B.2 or B.3 above, describe): _____

116.10(a)(b)(c) Public notification required? ..... ✓YES, ___NO
If NO, reason: _____
A. Application received 6/18/91 Date application complete 8/22/91
B. Preliminary determination ..... ___ISSUE, ___DENY, ___N/A
C. PN auth.: ENGR: 8/23/91 RH Chief: 8/23/91 Mailed: __/__/__
Published: __/__/__ & __/__/__ Newspaper: _____
D. Pollutants: PM PM10, VOC, NOx, SO2, CO
E. Number of public comments: _____ Technical Issues? .... ___YES, ___NO
HEARING requested? ___YES, ___NO Hearing held? ..... ___YES, ___NO
MEETING requested? ___YES, ___NO Meeting held? ..... ___YES, ___NO
Remarks: _____
(attach additional pages if needed.)
F. Certification of sign posting according to 116.10(a)(5)? .. ___YES, ___NO
G. FINAL ACTION: ____ISSUE, ____DENY Letters enclosed: ___N/A, ___YES, ___NO

116.10(d) New determination of BACT required? ..... ___YES, ✓NO
116.11 FEE: $ 19,650 Certification provided? ___N/A, ✓YES, ___NO
MISC. Franchise TAX verified in good standing ..... ___N/A, ✓YES, ___NO

Notes: _____

Ruben Herrera _____ _____ _____
Permit Engineer (date) Section Chief (date)

(JCC WP#3:CP-ANYS) 09-22-87

54 1716

AS PER ORIGINAL

RECEIVED
AUG 9 1991
REGION 7
TEXAS AIR CONTROL BOARD

# TACB PERMIT APPLICATION

# KATY GAS STORAGE PROJECT

# FORT BEND COUNTY, TEXAS

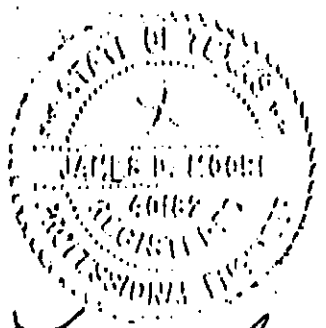
Prepared By

**WESTERN GAS RESOURCES STORAGE, INC.**

OWNER/OPERATOR

RECEIVED
AUG 05 1991
PERMITS PROGRAM

June, 1991



James D. Moore
8/2/91

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## A.
## INTRODUCTION

The Katy Gas Storage Project is primarily a natural gas compressor station. The compression equipment is used to transfer gas between local gas transmission pipelines and to inject gas into the gas storage reservoir. The proposed location for the compressor station is on an 80 acre site owned by Western Gas Resources Storage, Inc., located approximately 2 miles southeast of Katy, Fort Bend County, Texas. An area map, a site map, and a plot plan are provided as Figures A-1, A-2 and A-3 respectively.

Western Gas Resources Storage, Inc., a Texas Corporation, is a wholly owned subsidiary of Western Gas Resources, Inc., a Delaware Corporation.

The Katy Gas Storage Project will be a new installation comprised of 9 compressors, dehydration equipment, an emergency flare, and the necessary support equipment required for proper operation.

The new sources proposed to be installed by Western Gas Resources Storage, Inc. are:

- Nine compressor engine stacks
- Two dehydrator reboiler stacks
- One ground level emergency flare

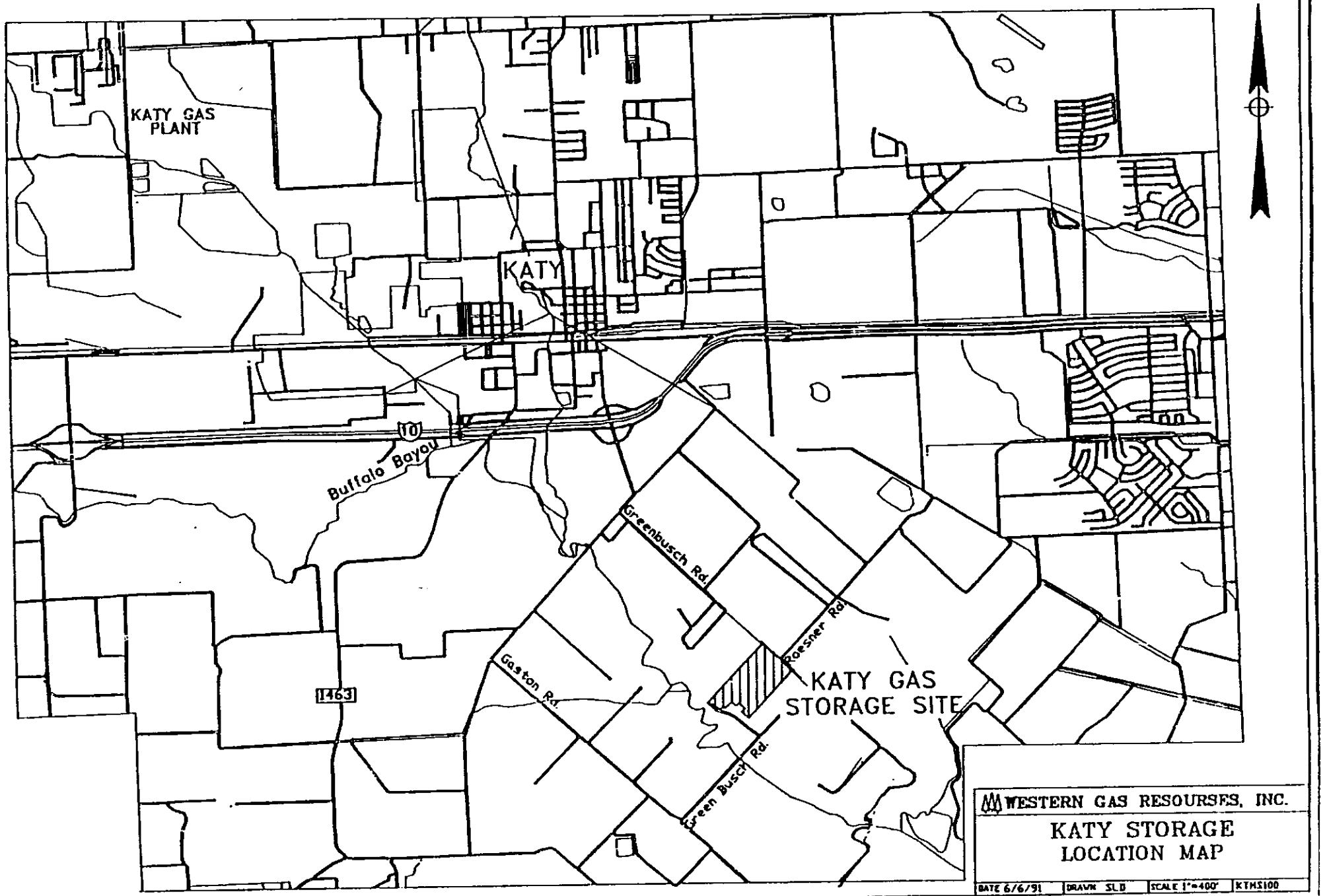
Total emissions of any criteria pollutant from the facility will be less than 250 Tons/Year. As a result, this will be a "Minor Source" permitted directly by the TACB.

The contact for permit review and questions will be:

Randy Nickerson or Gary Davis
Western Gas Resources, Inc.
12200 North Pecos St.
Denver, CO 80234
(303) 452-5603

AS PER ORIGINAL

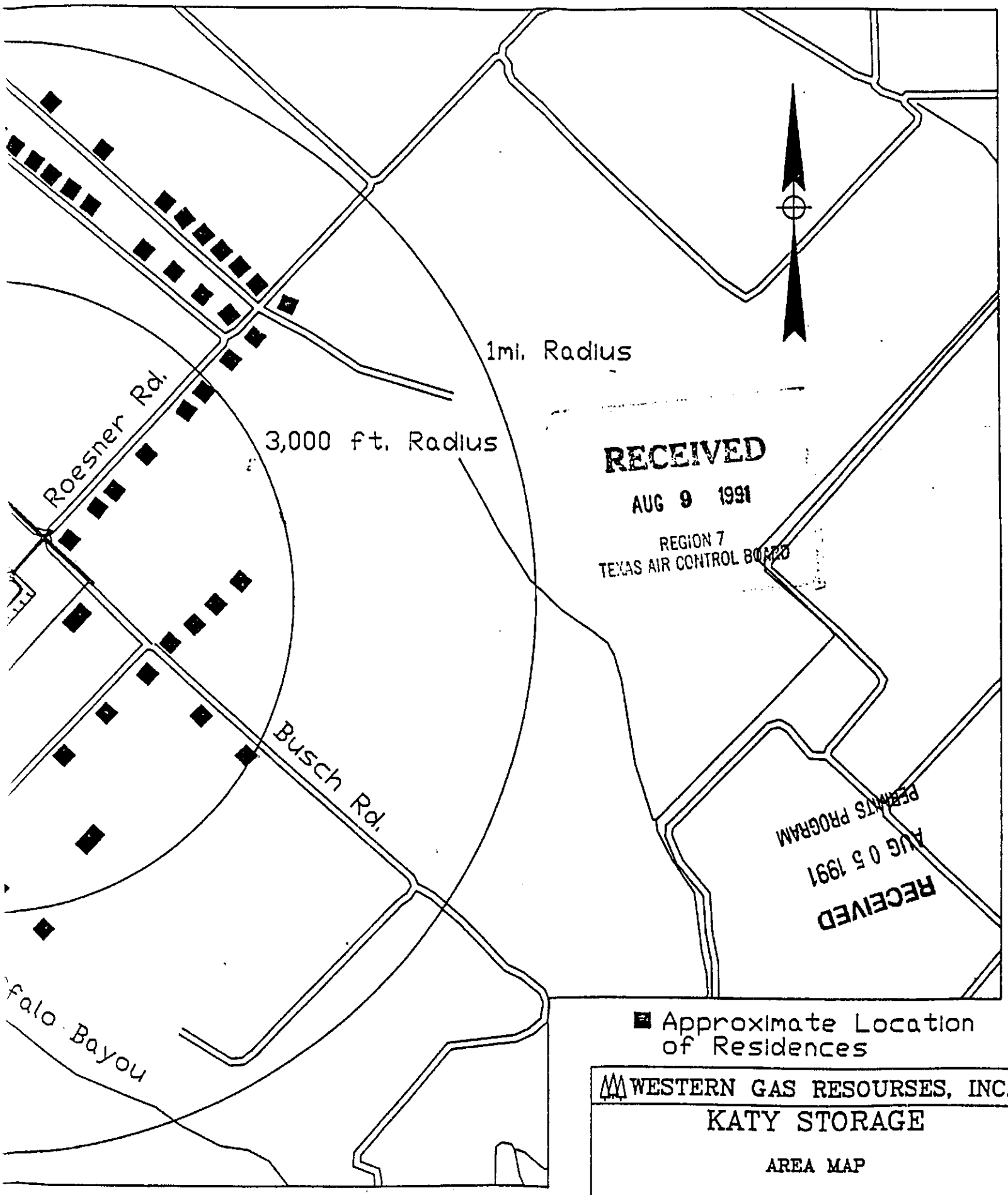
54 1721




WESTERN GAS RESOURSES, INC.

KATY STORAGE
LOCATION MAP

| DATE 6/6/91 | DRAWN SLD | SCALE 1"=400' | KTMS100 |
|---|---|---|---|




AS PER ORIGINAL

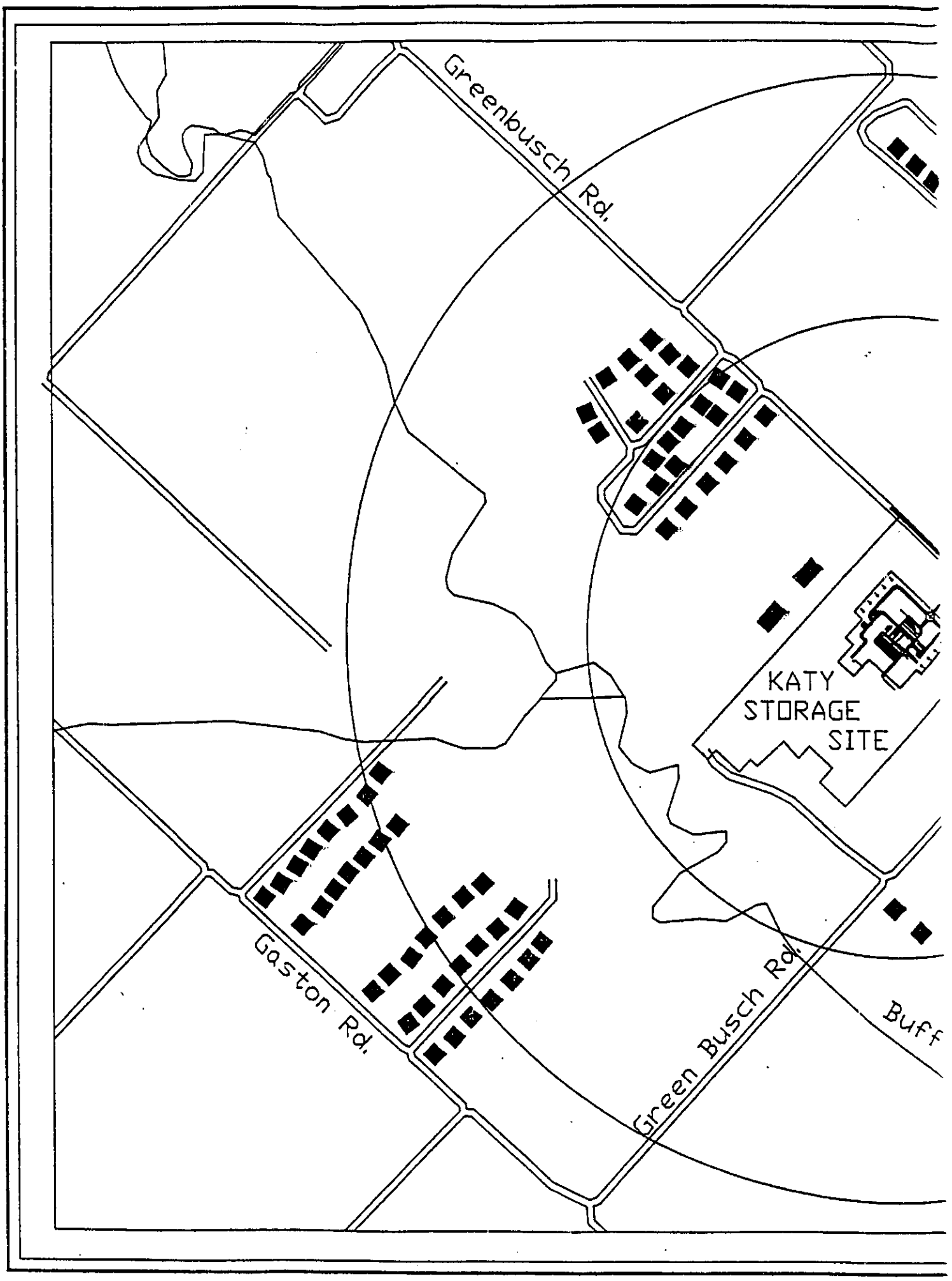
WESTERN GAS RESOURSES, INC.

KATY STORAGE

AREA MAP

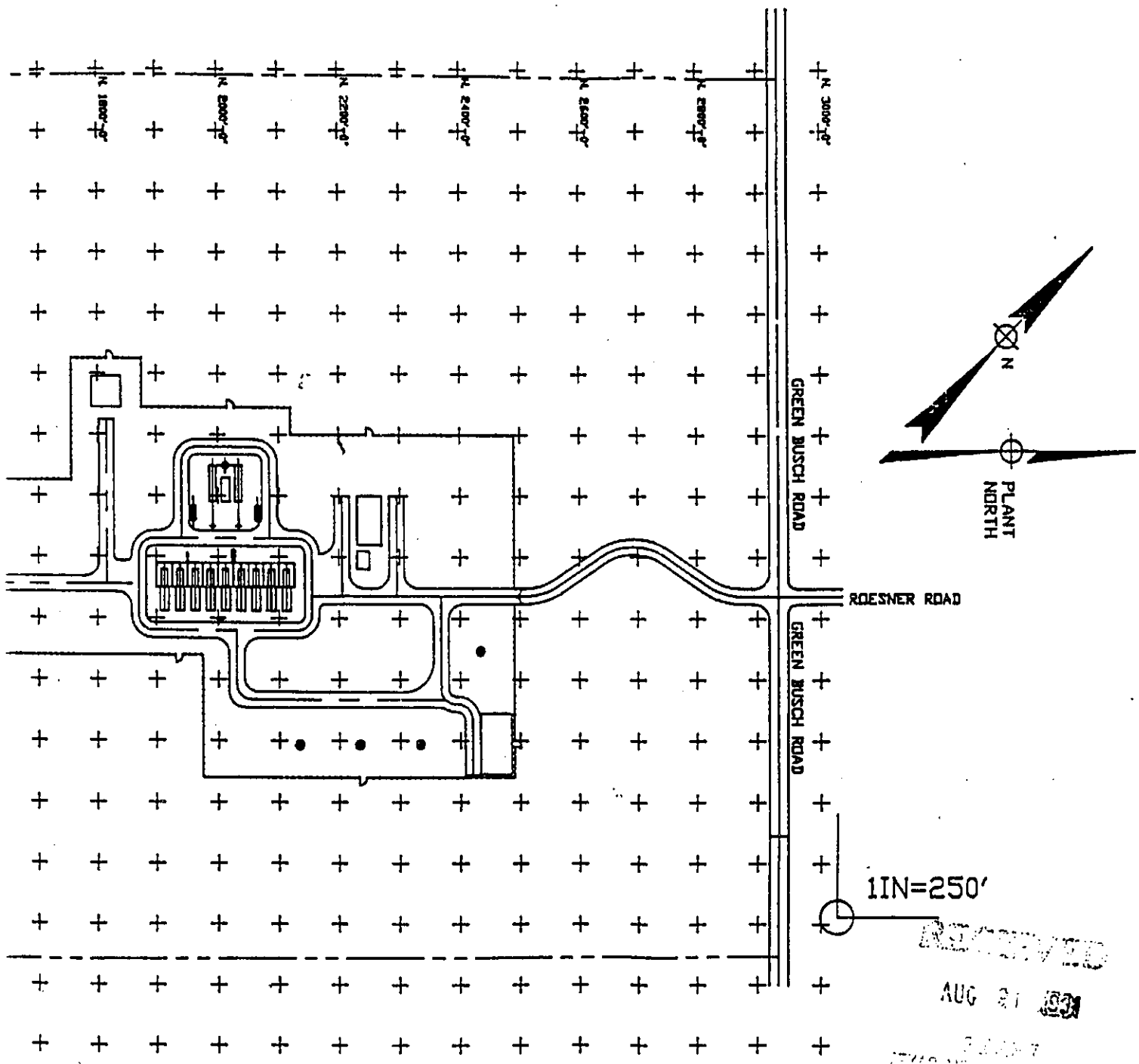
| DATE 6/7/91 | DRAWN SLD | SCALE 1"=100' | KTHS101 |
|---|---|---|---|

1.18


Greenbusch Rd.
KATY
STORAGE
SITE
Gaston Rd.
Green Busch Rd.
Buff

54 1724

AS PER ORIGINAL

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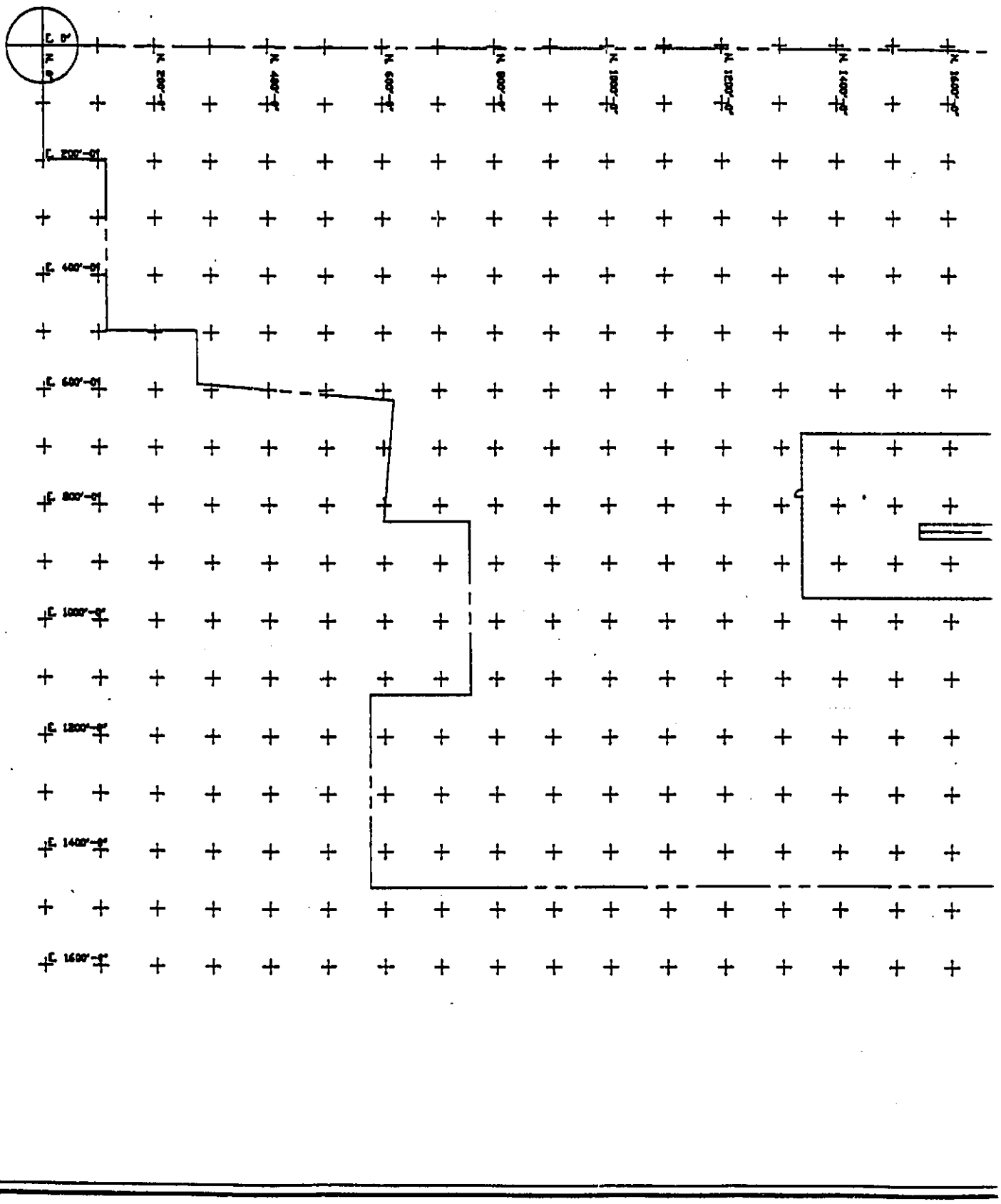
AUG 21 1991
TEXAS AIR CONTROL BOARD

WESTERN GAS RESOURSES, INC.

WGR STORAGE
KATY STORAGE PROJECT
SITE PLAN
(REVISION A)

DATE 7/18/91 | DRAWN ADM | SCALE 1"=250' | KTPP1988

AS PER ORIGINAL



54 1726

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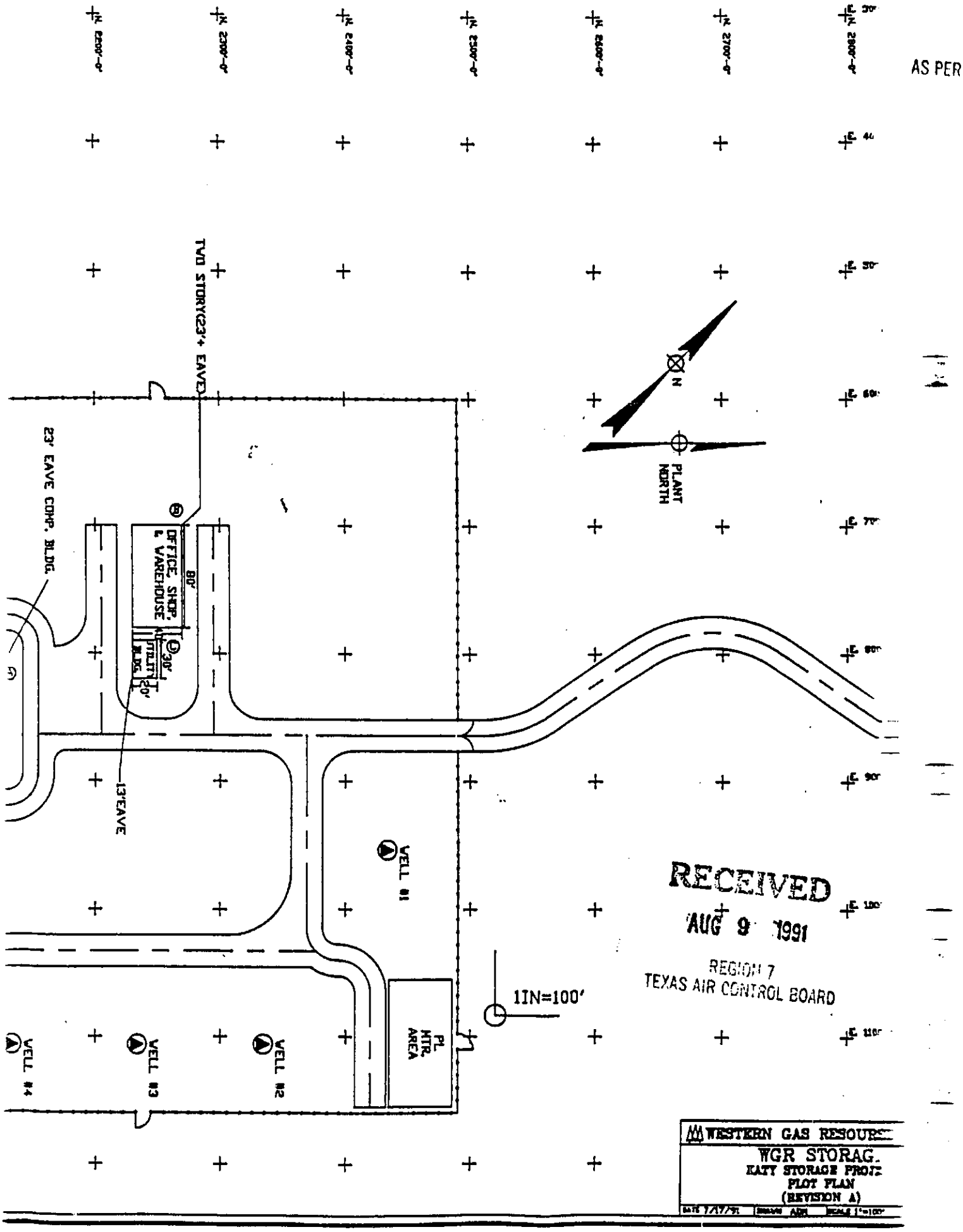


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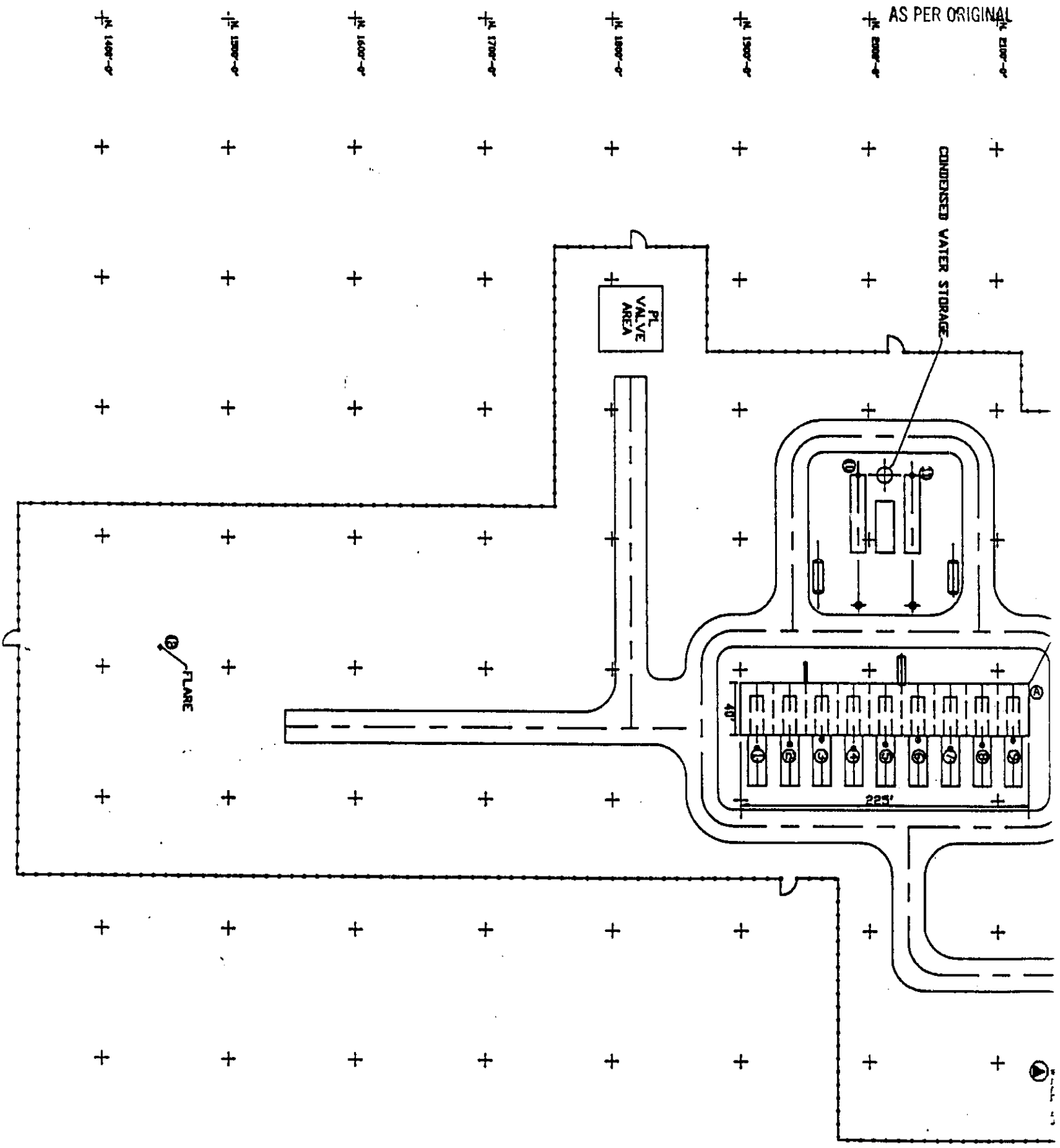
AUG 9 1991
REGION 7
TEXAS AIR CONTROL BOARD

WESTERN GAS RESOURCES
WGR STORAG.
KATY STORAGE PROJ.
PLOT PLAN
(REVISION A)
DATE 7/17/91 DRAWN ABR SCALE 1"=100'

AS PER ORIGINAL



AS PER ORIGINAL

TABLE A-1

POINT SOURCE AND BUILDING LOCATIONS

| Pt. Source | Location |
|---|---|
| 1 | 1912′ 6" N, 860′ E |
| 2 | 1937′ 6" N, 857′ E |
| 3 | 1962′ 6" N, 853′ E |
| 4 | 1987′ 6" N, 860′ E |
| 5 | 2012′ 6" N, 857′ E |
| 6 | 2037′ 6" N, 853′ E |
| 7 | 2062′ 6" N, 860′ E |
| 8 | 2087′ 6" N, 857′ E |
| 9 | 2112′ 6" N, 853′ E |
| 10 | 1991′ 6" N, 650′ E |
| 11 | 2033′ 6" N, 650′ E |
| 12 | 1445′ N, 785′ E |

| Building | North-West Building Corner Location |
|---|---|
| Compressor | 2125′ N, 810′ E |
| Shop | 2270′ N, 700′ E |
| Utility | 2250′ N, 790′ E |

NOTE: All locations are listed in reference to the plant coordinates shown on the Plot Plan, Figure A-4.

AS PER ORIGINAL

## B.
## PROCESS DESCRIPTION

The Katy Gas Storage Project will interconnect gas transmission pipelines in the area, allowing the pipelines to transfer gas from one pipeline to another. Lower operating pressure pipelines will require compression to transfer gas to the higher operating pressure pipelines, and the Katy Gas Storage project will provide this compression. In addition, Western will utilize a depleted gas reservoir for storage of gas. During periods of low gas utilization, the Katy Gas Storage Project will compress the gas to reservoir pressure and inject the gas into the reservoir. During periods of high gas utilization, the gas will be withdrawn from the reservoir, dehydrated and delivered back to the pipelines. A Process Flow Block Diagram is provided in Figure B-1.

### STATION LOCATION

The Katy Gas Storage Project will be located 2 miles south east of Katy, Texas. Western Gas Resources Storage, Inc. has purchased an 80 acre site identified as the NE 1/4 of the Stephen Hobermaker Survey A-189 for the installation of the compressor station. The site is located in Fort Bend County near the intersection of Fort Bend, Waller and Harris Counties.

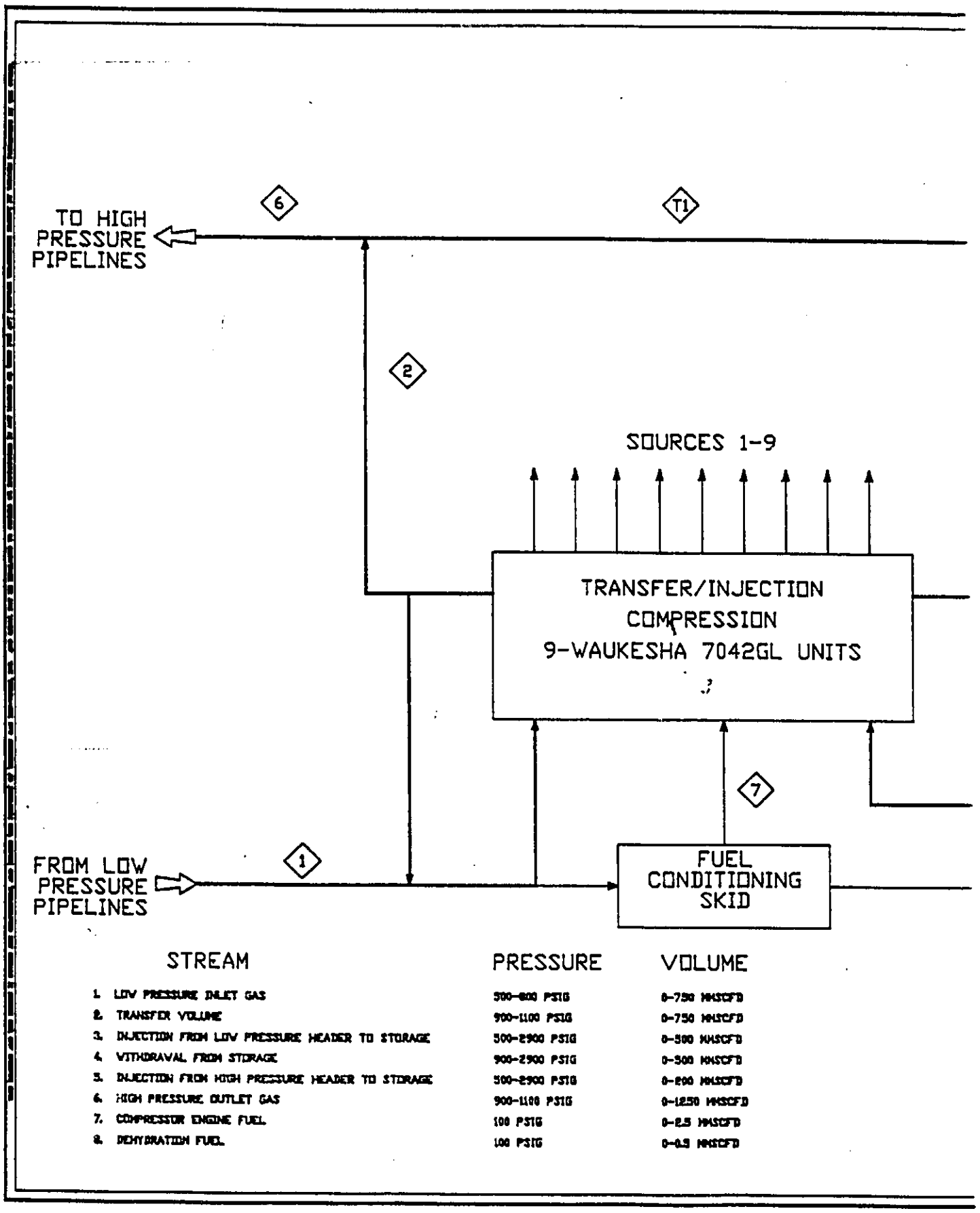
The site can be reached by taking Pin Oak Exit off I-10, and proceeding south to Pin Oak development (1/2 mile from highway). Prior to entering the development, turn West (right) on Flewellen Road. Continue travelling west 1/5 mile to Green Busch Road, turn South and travel 1-1/2 miles to the site access road.

### COMPRESSION

Compression is required at the Katy Gas Storage Project to transfer gas between pipelines and to inject gas into the storage reservoir. Western is proposing to install 9 Waukesha 7042GL engines, driving 4 throw Ariel compressors. Each unit will be capable of transferring gas from the Low Pressure Header to the High Pressure Header, and of compressing gas from either the Low Pressure Header or the High Pressure Header to the reservoir injection pressure.

The engine exhaust stacks are shown on the Process Flow Block Diagram as Sources 1 thru 9.

AS PER ORIGINAL




| STREAM | | PRESSURE | VOLUME |
|---|---|---|---|
| 1. | LOW PRESSURE INLET GAS | 500-800 PSIG | 0-750 MMSCFD |
| 2. | TRANSFER VOLUME | 900-1100 PSIG | 0-750 MMSCFD |
| 3. | INJECTION FROM LOW PRESSURE HEADER TO STORAGE | 500-2900 PSIG | 0-500 MMSCFD |
| 4. | WITHDRAWAL FROM STORAGE | 900-2900 PSIG | 0-500 MMSCFD |
| 5. | INJECTION FROM HIGH PRESSURE HEADER TO STORAGE | 500-2900 PSIG | 0-200 MMSCFD |
| 6. | HIGH PRESSURE OUTLET GAS | 900-1100 PSIG | 0-1250 MMSCFD |
| 7. | COMPRESSOR ENGINE FUEL | 100 PSIG | 0-2.5 MMSCFD |
| 8. | DEHYDRATION FUEL | 100 PSIG | 0-0.5 MMSCFD |

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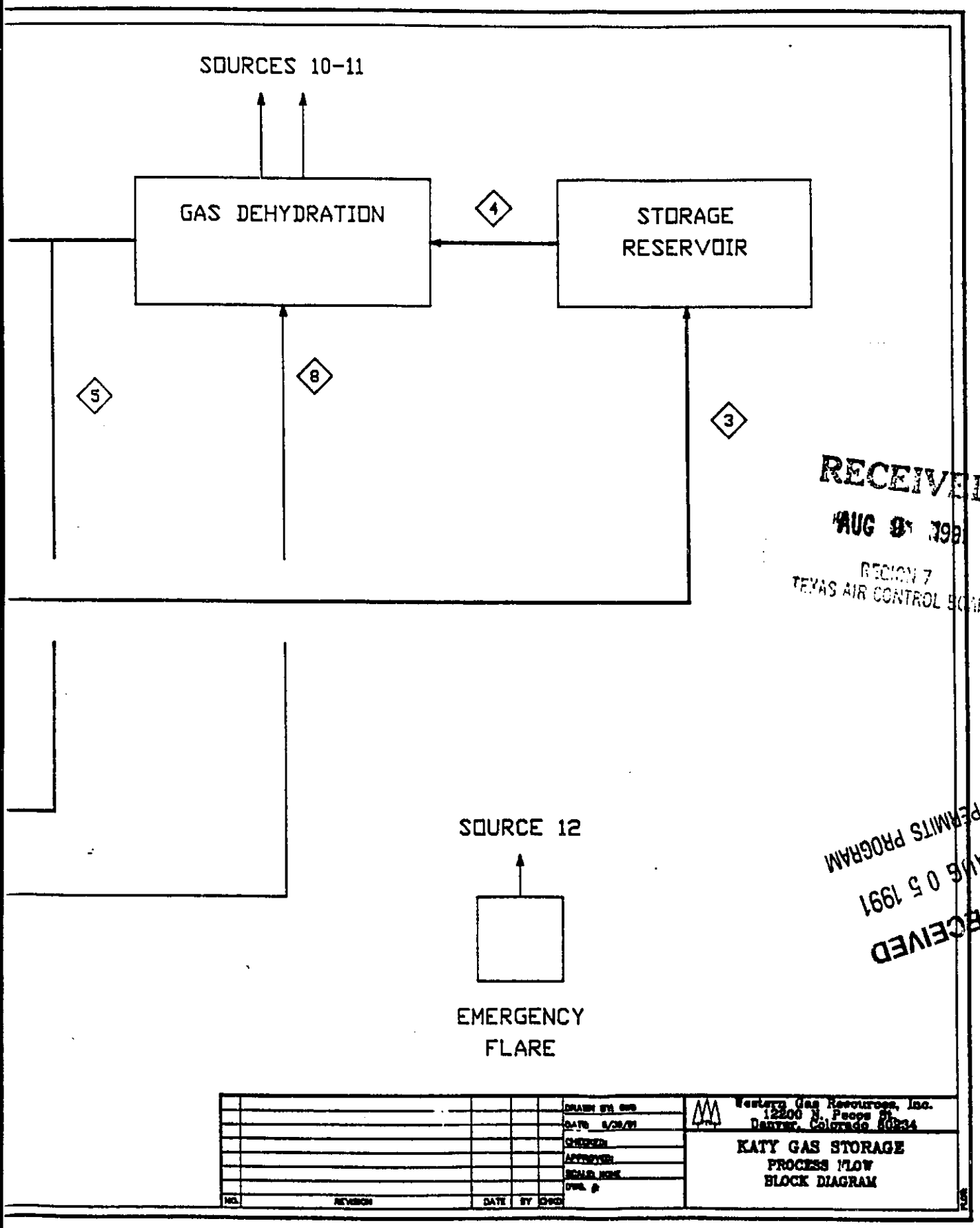


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## DEHYDRATION

When gas is withdrawn from the storage reservoir it will be necessary to dehydrate the gas for $H_2O$ dew point control. Western proposes to install two Triethylene Glycol (TEG) dehydrators for this purpose. The maximum total TEG regeneration duty will be 17 MMBtu/Hr combusted. The TEG still overhead stream will be cooled to condense the majority of the $H_2O$. The remaining vapor, consisting of $H_2O$, $CO_2$, and some hydrocarbons, will be injected into the reboiler fire tube to insure that the hydrocarbons are combusted prior to release to the atmosphere.

The dehydrator reboiler exhaust stacks are shown on the Block Flow Diagram as sources 10 and 11.

## EMERGENCY FLARE

The facility will have a ground level emergency flare. The primary function of the flare will be to insure combustion of hydrocarbons in the event of emergency releases at the facility. The flare will be provided with a continuous ignition system to insure that all releases through the flare are combusted. All of the equipment safety relief valves in the compressor station will be tied to a flare header and the emergency flare.

The station has been designed to minimize the probability of using the emergency flare by installing pressure limiting shut-in valves on the inlet to the station and the outlet of the storage reservoir. The maximum allowable operating pressure (MAOP) of the vessels and equipment in the compressor station will be greater than the MAOP of any pipeline connected. As a result, it should not be possible to over-pressure the compressor station equipment. In addition, the compressors are equipped with high pressure shutdown systems to shutdown the units prior to actuating any of the equipment safety relief valves.

Finally, the compressor station emergency shutdown system will close block valves on the Low Pressure Header, the High Pressure Header and the reservoir to isolate the station and prevent over-pressuring the equipment. This will also limit the volume of gas released to the emergency flare to the quantity of gas contained in the equipment at the station.

Western has not finalized the design of this system, but anticipates utilizing two flare stacks located next to each

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other. The smaller, primary flare will be equipped with continuous pilots and will be purged. The large, secondary flare will normally be sealed from the flare system to prevent fugitive emissions and safety hazards. In the event of a major emergency relief, the seal to the secondary flare will be broken and the gas will be ignited by the primary flare.

The emergency flare (or flares) are identified as Source 12 on the Block Flow Diagram.

**PROCESS FLOW**

Gas compressed at the Katy Gas Storage Project will come from various transmission pipelines in the area. All of the gas entering the station will be pipeline quality, containing less than 1/4 gr/100 SCF $H_2S$, and minimal propane and heavier hydrocarbons.

The facility will operate in three different operational modes or combinations thereof. These modes are Gas Transfer, Gas Injection and Gas Withdrawal.

Gas will enter the station (Stream 1) via the Low Pressure Header in the Gas Transfer and Gas Injection modes of operation. When the station is operating in the Gas Transfer mode only, all of this gas will be compressed into the High Pressure Header (Stream 2) and leave the station. When the station is operating in the Gas Transfer and Gas Injection mode, a portion of the gas will be compressed into the High Pressure Header (Stream 2), and the remainder of the gas will be compressed into the Injection Header (Stream 3) and injected into the storage reservoir. When the station is operating in the Injection mode only, all of the gas will be compressed into the Injection Header (Stream 3) and injected into the storage reservoir.

When the station is operating in the Withdrawal mode only, gas will be withdrawn from the reservoir (Stream 4) and dehydrated. The gas will then flow out of the station via the High Pressure Header. No compression is operated in this mode.

When the station is operating in the Transfer and Withdrawal mode, the gas will enter the station via the Low Pressure Header (Stream 1) and be compressed and combined with the gas being withdrawn from the reservoir (Stream 4). The combined streams will leave the station via the High Pressure Header (Stream 6).

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During certain periods of operation in the Transfer and Injection mode, it will be possible to take some of the injection gas from the High Pressure Header rather than the Low Pressure Header. This will save substantial horsepower and reduce the stations emissions and Western will operate in this mode whenever possible.

Depending on the mode of operation, gas volumes entering the station via the Low Pressure Header (Stream 1) will vary between 0 and 750 MMSCFD. Volumes leaving the station via the High Pressure Header (Stream 6) will vary from 0 to 1,250 MMSCFD. The volumes for Streams 2-5 are also shown on the Block Flow Diagram.

A typical gas composition of Streams 1 and 4 is contained in Table B-1. Since the only process occurring at the station is compression, this analysis will be typical for all gas streams with the exception of the fuel.

## FUEL CONDITIONING

Fuel will be taken from the Low Pressure Header (Stream 1). Western will take advantage of the refrigeration which occurs when the pressure is reduced from the Low Pressure Header pressure to the Fuel Header pressure, to condition the fuel. This conditioning will further reduce the propane and heavier components in the fuel, allowing the Waukesha 7042GL engines to obtain VOC emissions of less than .5 gm/BHP. The liquids will be vaporized and returned to the main gas stream. The typical conditioned fuel gas composition is listed in Table B-2.

Fuel gas to the engines (Stream 7) will vary between 0 and 2.5 MMSCFD, depending on the mode of operation. Western will meter the fuel to each engine. The fuel gas to the dehydrators (Stream 8) will vary between 0 and 0.5 MMSCFD, depending on the mode of operation. Western will also meter the fuel to the dehydrators.

## STATION UTILITIES

Cooling of the gas streams after compression will be done with engine driven aerial coolers. No water cooling will be installed.

Electrical power for pumps, starting and instrument air compressors, lighting, control, etc. will be purchased from the local utility.

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TABLE B-1

LOW PRESSURE INLET AND GAS STORAGE
RESERVOIR GAS COMPOSITIONS
(Streams 1 and 4)

| Component | Low Pressure Inlet (Stream 1) Mole Percent | Gas Storage Reservoir (Stream 4) Mole Percent |
|---|---|---|
| $N_2$ | 0.63 | 0.63 |
| $CO_2$ | 1.10 | 1.25 |
| $C_1$ | 93.35 | 93.05 |
| $C_2$ | 3.97 | 4.05 |
| $C_3$ | 0.70 | 0.77 |
| $C_4+$ | 0.25 | 0.25 |
| Total | 100.00 | 100.00 |

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TABLE B-2

TYPICAL CONDITIONED FUEL COMPOSITION
(Streams 7 and 8)

| Component | Mole Percent |
|---|---|
| $N_2$ | 0.63 |
| $CO_2$ | 1.07 |
| $C_1$ | 94.47 |
| $C_2$ | 3.48 |
| $C_3$ | 0.31 |
| $C_4+$ | 0.04 |
| | 100.00 |

## C.
## EMISSIONS ESTIMATE

### POINT SOURCES

As mentioned in Section A and B, Western Gas Storage, Inc. is proposing to construct the Katy Gas Storage Project consisting of 12 point sources. These sources include nine compressor engine exhaust stacks, two TEG reboiler stacks, and an emergency ground level flare. The emissions for these sources are summarized in Table C-3.

The nine compressor engines will be Waukesha 7042GL lean combustion gas engines. The manufacturer provided the guaranteed maximum emission factors for NOx, CO and VOC's used in Table C-1. $SO_2$ emissions were calculated assuming that the fuel gas contained 1/4 gr/100 SCF H2S and that all of the $H_2S$ was converted to $SO_2$. Calculations are contained in Table C-3, Compressor Emission and Exhaust Calculations.

The conditioned fuel gas generated at the station and used to fuel the compressor engines will have the composition shown in Table B-2.

The emission factors shown in Table C-1 for the two TEG reboilers were obtained from EPA publication AP-42 Table 1.4-1, with the exception of the VOC emission factors. The VOC emission factors were obtained by multiplying the non-methane hydrocarbon emission factors from AP-42 by the percent of propane and heavier components in the non-methane portion of the gas. Calculations are contained in Table C-4, Dehydration and Flare Emission and Exhaust Calculations.

The emission factors are multiplied by the heat input rating of each heater, then by the usage factor before being converted to tons per year. The Lower Heating Value of the fuel was calculated to be 938 BTU per standard cubic foot. The usage factor for the TEG reboilers is 1.0. However, because the reboilers will only be utilized during the Gas Withdrawal mode of operation, it is unlikely that they would be utilized 100 percent of the time in any year. Western is permitting 100 percent utilization to insure that the permit does not prevent the Withdrawal Mode of operation from occurring at any time.

The usage factor for the gas compressors is 0.73, since the compression equipment will be required during the Gas Transfer and Gas Injection modes, but will not normally be

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required during the Gas Withdrawal mode. In general, when the compressors are running they will not be operating at 100 percent of their horsepower capability, which will also reduce emissions. This adjustment is also included in the .73 utilization factor.

Western will meter the fuel consumed by each compressor engine, and the engine RPM to allow an accurate calculation of the engine horsepower while the engine is operating. Western will use the calculated engine horsepower to calculate emissions and to insure that the annual emissions are kept within permit limits. Western will also meter the fuel consumed by the TEG reboilers to allow calculation of the annual emissions from these two sources.

# TABLE C-1

## SUMMARY OF NEW SOURCE EMISSIONS

| SOURCE # | DESCRIPTION | FUNCTION | SITE RATING (BHP OR MMBTU/HR | EMISSION FACTORS NOx (G/BHPHR OR LB/MSCF) | CO (G/BHPHR OR LB/MSCF) | SO2 (G/BHPHR OR LB/MSCF) | PM (G/BHPHR OR LB/MSCF) | VOC (G/BHPHR OR LB/MSCF) | USAGE FACTOR OR HP UTILIZAT | EMISSION RATES NOx (TPY) | CO (TPY) | SO2 (TPY) | PM (TPY) | VOC (TPY) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 2 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 3 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 4 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 5 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 6 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 7 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 8 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 9 | WAUK 7042GL | COMPRESSOR | 1478 | 2.0 | 2.6 | 0.004 | NA | 0.5 | 0.73 | 20.94 | 27.22 | 0.04 | NA | 5.23 |
| 10 | HEATER | TEG REBOILER | 6.0 | 100 | 20 | 0.6 | 5 | 5.3 | 1.0 | 4.00 | 0.80 | 0.02 | 0.20 | 0.04 |
| 11 | HEATER | TEG REBOILER | 6.0 | 100 | 20 | 0.6 | 5 | 5.3 | 1.0 | 4.00 | 0.80 | 0.02 | 0.20 | 0.04 |
| 12 | FLARE | FLARE | | 100 | 20 | 0.6 | 5 | 5.3 | 1.0 | 0.33 | 0.066 | 0.002 | 0.016 | 0.003 |
| | | | | | | | | | TOTAL | 196.7 | 246.6 | 0.41 | 0.416 | 47.15 |

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# TABLE C-1A

## EMISSION CONCENTRATIONS IN PPM

| EMISSION COMPONENT | EMISSION SOURCE NO. 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CO | 540.5 | 540.5 | 540.5 | 540.5 | 540.5 | 540.5 | 540.5 | 540.5 | 540.5 | 21.1 | 21.1 |
| NOx | 253.2 | 253.2 | 253.2 | 253.2 | 253.2 | 253.2 | 253.2 | 253.2 | 253.2 | 64.9 | 64.9 |
| SO2 | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | 0.36 | 0.31 | 0.31 |
| VOC | 61.1 | 61.1 | 61.1 | 61.1 | 61.1 | 61.1 | 61.1 | 61.1 | 61.1 | 0.69 | 0.69 |

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**FUGITIVE EMISSIONS**

The fugitive VOC emissions from the proposed new units at the Katy Gas Storage Project are listed in Table C-2.

Western has not reached the point in the design of the station to have an accurate valve count or flange count. Therefore, the component counts were estimated using the component to vessel ratios provided in Table 2-2 of the EPA publication entitled "Control of Volatile Organic Compound Equipment Leaks from Natural Gas/Gasoline Processing Plants" (EPA-450/3-83-007). These ratios are provided in Table C-2. To complete the component count, Western estimated that there would be 25 vessels in gas service at the facility. Western used the actual count of 36 compressor seals based on installing 9 compressors with 4 cylinders per compressor.

The total hydrocarbon emission factors were obtained from Table 2-1 "Baseline Fugitive Emission Factors for Gas Plants" in the above listed EPA document. These hydrocarbon emission factors were converted to VOC emission factors by multiplying them by the percentage of VOC's in the gas stream. To insure a conservative estimate of fugitive emissions, the percentage of VOC's was calculated based on the composition of gas exiting the storage reservoir. This composition is shown in Table B-1.

The VOC emission factors were multiplied by the component counts to get the uncontrolled emissions. Control efficiencies were not applied because the Katy Gas Storage Project is a compressor station, and thereby exempt from Subpart KKK. The fugitive VOC emission rates calculated are extremely low because the gas contains almost no VOC's. Western will, however, be inspecting the equipment on a regular basis and repairing all leaks as quickly as possible. Any gas leaving the station as fugitive emissions represents lost revenue to Western.

# TABLE C-2

## FUGITIVE EMISSIONS

| COMPONENT | RATIO COMP./ VESSEL | NO. OF VESSELS | NO. OF COMPS. | BASELINE TOTAL HC EMISSION FACTOR (KG/DAY) | NON C1-C2 VOC IN INLET GAS | NON C1-C2 VOC EMISSION FACTOR (KG/DAY) | VOC EMISSION (KG/DAY) | VOC EMISSION (TONS/YR) |
|---|---|---|---|---|---|---|---|---|
| VALVES | 25 | 25 | 625 | 0.48 | 1.02 % | 0.005 | 3.06 | 1.23 |
| RELIEF VALVES | 0.4 | 25 | 10 | 4.50 | 1.02 % | 0.046 | 0.46 | 0.18 |
| OPEN-ENDED LINES | 5 | 25 | 125 | 0.53 | 1.02 % | 0.005 | 0.68 | 0.27 |
| COMPRESSOR SEALS | – | – | 36 | 18.00 | 1.02 % | 0.184 | 6.61 | 2.66 |
| PUMP SEALS | 0.2 | 25 | 5 | 1.50 | 1.02 % | 0.015 | 0.08 | 0.03 |
| FLANGES | 100 | 25 | 2500 | 0.026 | 1.02 % | 0.000 | 0.66 | 0.27 |
| | | | | TOTAL | | | 11.54 | 4.64 |

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TABLE C-3

COMPRESSOR EMISSION AND EXHAUST CALCULATIONS

I. Emissions Rates

A. Calculation Basis and Assumptions

- Limit CO emissions to 245 tons/yr by limiting hours of operation.
- Base emissions on the attached Waukesha Emission Special Application Approval Guarantees dated March 28, 1991.
- Calculate emissions based on engine bhp; determine engine bhp based on fuel consumption, engine speed and Waukesha Tech Service Data
- Waukesha emission guarantees of: 2.0 g/bhphr NOx
  2.6 g/bhphr CO
  0.5 g/bhphr VOC(C3+)

B. CO Emissions

245 tons/yr/9 units = 27.22 tons/yr/unit

(27.22 tons/yr)(2000 lb/ton)(454 g/lb)(1 bhphr/2.6 g)*

(1/1478 bhp) = 6432 hrs of operation per year

(2.6 g/bhphr)(1478 bhp)(1 lb/454 g) = 8.46 lb/hr

C. NOx Emissions

(6432 hrs/yr)(2.0 g/bhphr)(1478 bhp)( 1 lb/454 g) *

(1 ton/2000 lb) = 20.94 tons/yr

(2.0 g/bhphr)(1478 bhp)(1 lb/454 g) = 6.51 lb/hr

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D. VOC Emissions

(6432 hrs/yr)(0.5 g/bhphr)(1478 bhp)(1 lb/454 g) *

(1 ton/2000 lb) = 5.23 tons/yr

(0.5 g/bhphr)(1478 bhp)(1 lb/454g) = 1.63 lb/hr

E. $SO_2$ Emissions

(6432 hrs/yr)(0.0004 g/bhphr)(1478 bhp)(1 lb/454 g) *

(1 ton/2000 lb) = 0.04 tons/yr

(0.004 g/bhphr)(1478 bhp)(1 lb/454 g) = 0.013 lb/hr

F. Particulate Emissions

Information not available from Waukesha. Assumed to be negligible.

II. Exhaust Gas Velocities and Rates

A. Calculation Basis and Assumptions

- Based on Waukesha Heat Rejection and Operating Data for Waukesha 7042 GL engines with 130 deg F I.C. Water. Key design parameters as follows;

  * Fuel consumption at 1478 bhp = 10.79 mmbtu/hr

  * Exhaust flowrate at 1478 bhp of 15,720 lb/hr

- Minimum stack temperature, from Waukesha Emission Guarantee, of 580 deg F.

- Excess exhaust $O_2$ content of 9.8 mole percent (dry basis)

B. Exhaust Gas Composition

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Combustion Reaction

* Assume x moles $O_2$

$(79/21)(2+x)N_2 + (2+x)O_2 + CH_4 \rightarrow CO_2 + 2H_2O + xO_2$

$+ (79/21)(2+x)N_2$

$x/(1 + x + (79/21)(2+x) = .098$

$X = 1.565$

$13.4N_2 + 3.565O_2 + CH_4 - CO_2 + 2H_2O + 13.4N_2 + 1.565O_2$

| COMP | MOLE% | MW | | WT AVG MW |
|---|---|---|---|---|
| $CO_2$ | 1/17.96 | 44 | x | 2.45 |
| $H_2O$ | 2/17.96 | 18 | x | 2.00 |
| $N_2$ | 13.4/17.96 | 28 | x | 20.89 |
| $O_2$ | 1.56/17.96 | 32 | x | 2.78 |
| TOTAL | | | | 28.12 |

(15720 lb/hr)(1 lb-mole/28.12 lb)(379.5 scf/1 lb-mole)*

(1 hr/60 min)= 3536 scf/min

(3536 scf/min)(1040 R/520 R) = 7071 acf/min

Based on stack diameter of 1 ft;

Area = 3.1416(1)(1)/4 = 0.7854 ft2

(7071 acf/min)/(0.7854 ft2) = 9003 ft/min

= 150.1 ft/sec

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TABLE C-3A

COMPRESSOR EMISSION
CONCENTRATION CALCULATIONS

I. Emissions Concentrations

A. Calculation Basis and Assumptions

- Compressor exhaust rate of 15720 lb/hr from Waukesha Technical Service Manual and exhaust gas molecular weight of 28.12 (from Table C-3).

- Component emission rates based on Table C-3

B. CO Emission Concentration

(15720 lb/hr)(1 lb mole/28.12 lb) = 559 lb mole/hr

(8.46 lb CO/hr)(1 lb mole/28 lb)/(559 lb mole/hr)*

$(1 \times 10^6)$ = 540.5 ppm

C. NOx Emissions

(15720 lb/hr)(1 lb mole/28.12 lb) = 559 lb mole/hr

(6.51 lb NOx/hr)(1 lb mole/46 lb)/(559 lb mole/hr)*

$(1 \times 10^6)$ = 253.2 ppm

D. VOC Emissions

(15720 lb/hr)(1 lb mole/28.12 lb) = 559 lb mole/hr

VOC molecular weight; mole % $C_3$ = 0.70 MW = 44
mole % $C_4$+= 0.25, MW = 58

(.70)/(0.95)*44 + (.25)/(0.95)*58 = 47.7

(1.63 lb VOC/hr)(1 lb mole/47.7 lb)/(559 lb mole/hr)*

$(1 \times 10^6)$ = 61.1 ppm

E. $SO_2$ Emissions

(15720 lb/hr)(1 lb mole/28.12 lb) = 559 lb mole/hr

(0.013 lb $SO_2$/hr)(1 lb mole/64 lb)/(559 lb mole/hr)*

$(1 \times 10^6)$ = 0.36 ppm

TABLE C-4

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DEHYDRATION AND FLARE EMISSION
AND EXHAUST CALCULATIONS

DEHYDRATION

I. Emission Rates

A. Calculation Basis

- All emissions are based on AP-42, Table 1.4-1 "Uncontrolled Emission Factors For Natural Gas Combustion".
- Non-ethane emissions are calculated by multiplying AP-42 non-methane emissions by the ratio of the non-methane and non-ethane components in the fuel gas.
- Two dehydration skids each with the capability of dehydrating 200 MMSCFD of gas at 145 deg F.
- Reboiler duties of 6 MMBTU/hr per reboiler.
- Reboiler efficiency of 70 percent.
- Fuel gas composition based on reservoir gas composition to insure a conservative estimate of emissions.
- All gas from still column is cooled and injected into reboiler burner and all hydrocarbons are assumed to be thermally oxidized.
- Gas volumes from still are based on a process simulation of the dehydration unit.
- Minimum stack temperature of 800 deg F based on conversations with Taylor-Forge and Gas Tech.
- Excess oxygen concentration of 15 percent in TEG reboiler

B. Fuel Gas Composition

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| Comp. | Mole % | LHV | | Wt. Avg LHV |
|---|---|---|---|---|
| $N_2$ | 0.63 | 0 | x | 0 |
| $CO_2$ | 1.25 | 0 | x | 0 |
| $CH_4$ | 93.05 | 909 | x | 846 |
| $C_2H_6$ | 4.05 | 1619 | x | 66 |
| $C_3H_8$ | 0.77 | 2315 | x | 18 |
| $C_4H_{10}$+ | 0.25 | 3011 | x | 8 |
| | | | | 938 btu/scf |

C. Fuel Gas Requirement

(6000 mbtu/hr)(1/0.7)(1 mscf/938 mbtu) = 9.14 mcf/hr

D. CO Emissions

(20 lb/1000 mcf)(9.14 mcf/hr) = 0.18 lb/hr

(0.18 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr) *

= 0.80 tons/yr

E. NOx Emissions

(100 lb/1000 mcf)(9.14 mcf/hr) = 0.91 lb/hr

(0.91 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr) *

= 4.0 tons/yr

F. $SO_2$ Emissions

(0.6 lb/1000 mcf)(9.14 mcf/hr) = 0.006 lb/hr

(0.006 lb/hr)(1 ton/2000 Lb)(24 hr/d)(365 d/yr) *

= 0.024 tons/yr

G. Particulate Emissions

(5 lb/1000 mcf)(9.14 mcf/hr) = 0.046 lb/hr

(0.046 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr) *

= 0.20 tons/yr

H. VOC Emissions

Non-Methane Emissions

(5.3 lb/1000 mcf)(9.14 mcf/hr) = 0.048 lb/hr

(0.048 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr)

= 0.212 tons/yr

Non-Ethane Emissions

* Mole percent Ethane in fuel gas = 4.05

* Mole percent propane and heavier = 1.02

Ratio = 1.02/(1.02 + 4.05) = 0.20

(0.048 lb/hr)(0.20) = 0.01 lb/hr

(0.212 tons/yr)(0.20) = 0.04 tons/yr

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## II. Exhaust Gas Volume and Velocity

### A. Exhaust Gas Volume

(9.14 mcf/hr fuel)(1 lb-mole/0.3795 mcf) = 24.08 lb-mole/hr.

Exhaust Gas Analysis in Lb-Moles Per Hour

| Comp | Fuel Gas | Still Gas | $O_2$ Required | Combust $CO_2$ | Combust $H_2O$ | Exhaust Gas |
|---|---|---|---|---|---|---|
| $H_2O$ | 0 | 2.4 | - | - | - | 51.86 |
| $CO_2$ | 0.3 | 1.2 | - | - | - | 27.18 |
| $N_2$ | 0.15 | 0 | - | - | - | 218.23 |
| $O_2$ | 0 | 0 | - | - | - | 7.56 |
| $C_1$ | 22.41 | 0.006 | 44.84 | 22.42 | 44.84 | - |
| $C_2$ | 0.97 | 0.008 | 3.43 | 1.96 | 2.94 | - |
| $C_3$ | 0.19 | 0.026 | 1.10 | 0.66 | 0.88 | - |
| $C_4+$ | 0.06 | 0.103 | 1.04 | 0.64 | 0.80 | - |
| TOTAL | 24.08 | 3.743 | 50.41 | 25.68 | 49.46 | 304.83 |

Note: The "$O_2$ Required" quantities listed in column four are based on stoichiometric combustion. All excess $O_2$ amounts are listed in row four, "$O_2$".

The $N_2$ amounts listed in row three are based on both stoichiometric and excess O2 required.

(304.83 lb-moles/hr)(379.5 scf/lb-mole)(1260 F/520 F) =

280,309 acf/hr

With stack diameter of 3.0 ft;

Area = 3.142(3.0)(3.0)/(4) = 7.07 sq ft

Velocity = (280,309 acf/hr)(1 hr/60 min)(1 min/60 sec)/

(7.07 sqft) = 11.0 ft/sec

FLARE

I. Emission Rates

A. Calculation Basis

- All emissions are based on AP-42, Table 1.4-1 "Uncontrolled Emission Factors For Natural Gas Combustion"
- Non-ethane emissions are calculated by multiplying AP-42 non-methane emissions by the ratio of the non-methane and non-ethane components in the fuel gas.
- Three flare pilots, each requiring 150 scf/hr of fuel
- Flare header fuel requirement of 300 scf/hr

C. Fuel Gas Requirement

(150 scf/hr)(3) + (300 scf/hr) = 750 scf/hr

D. CO Emissions

(20 lb/1000 mcf)(0.75 mcf/hr) = 0.015 lb/hr

(0.015 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr) *

= 0.066 tons/yr

E. NOx Emissions

(100 lb/1000 mcf)(0.75 mcf/hr) = 0.075 lb/hr

(0.075 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr) *

= 0.33 tons/yr

AS PER ORIGINAL

F. $SO_2$ Emissions

(0.6 lb/1000 mcf)(0.75 mcf/hr) = 0.0005 lb/hr

(0.0005 lb/hr)(1 ton/2000 Lb)(24 ~~hr~~/d)(365 d/yr) *

= 0.002 tons/yr

G. Particulate Emissions

(5 lb/1000 mcf)(0.75 mcf/hr) = 0.0038 lb/hr

(0.0038 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr) *

= 0.016 tons/yr

H. VOC Emissions

Non-Methane Emissions

(5.3 lb/1000 mcf)(0.75 mcf/hr) = 0.004 lb/hr

(0.004 lb/hr)(1 ton/2000 lb)(24 hr/d)(365 d/yr) *

= 0.017 tons/yr

Non-Ethane Emissions

* Mole percent Ethane in fuel gas = 4.05

* Mole percent propane and heavier = 1.02

Ratio = 1.02/(1.02 + 4.05) = 0.20

(0.004 lb/hr)(0.20) = 0.0008 lb/hr

(0.017 tons/yr)(0.20) = 0.003 tons/yr

AS PER ORIGINAL

# TABLE C-4A

## DEHYDRATION EMISSION CONCENTRATION CALCULATIONS

I. Emission Rates

A. Calculation Basis and Assumptions

- TEG heater exhaust rate of 304.8 lb moles/hr (from Table C-4).
- Component emission rates based on Table C-4

B. CO Emission Concentration

(0.18 lb CO/hr)(1 lb mole/28 lb)/(304.8 lb mole/hr) * $(1 \times 10^6)$ = 21.1 ppm

C. NOx Emission Concentration

(0.91 lb NOx/hr)(1 lb mole/46 lb)/(304.8 lb mole/hr)* $(1 \times 10^6)$ = 64.9 ppm

D. $SO_2$ Emission Concentration

(0.006 lb VOC/hr)(1 lb mole/64 lb)/(304.8 lbmole/hr)* $(1 \times 10^6)$ = 0.31 ppm

E. VOC Emission Concentration

(0.01 lb VOC/hr)(1 lb mole/47.4 lb)/(304.8 lb mole/hr)* $(1 \times 10^6)$ = 0.69 ppm

AS PER ORIGINAL

## D.
## BEST AVAILABLE CONTROL TECHNOLOGY REVIEW

Best Available Control Technology (BACT) is being proposed by Western for the compressor engines as lean burn engines. Western plans to use Waukesha 7042 GL lean combustion gas engines. Waukesha has guaranteed that the engines can maintain emissions below 2.0 gm/BHP-Hr NOx, 2.6 gm/BHP-Hr CO, and 0.5 gm/BHP-Hr VOC's. Figure D-1 provides a copy of the Technical Data Sheets for this engine, along with the Waukesha guaranteed emissions.

Western will be installing a fuel conditioning skid to remove a portion of the propane and heavier components from the gas used for fuel. Waukesha has guaranteed the 0.5 gm/BHP-Hr VOC emission rate based on unconditioned fuel. However, the fuel conditioning skid will take advantage of the pressure reduction which is required to remove a small portion of the propane and heavier components and to insure that the engines will meet the stated VOC emission rates.

Western also plans to purchase continuous exhaust stack oxygen analyzers to allow the operators to maintain the proper air/fuel ratio and to insure that the emission rates are met. In addition, Western will continuously record the excess oxygen concentrations in the exhaust stacks.

Western believes that this technology represents BACT for this project, and has not evaluated the many engine options which would result in higher emissions than those proposed.

The TEG reboilers are rated at less than 10 MMBTU/Hr, and are small enough that BACT does not apply to them. However, Western believes that cooling the TEG regenerator still column overhead stream and injecting the remaining vapor into the regenerator fire tube represents BACT for VOC emissions, and eliminates this as a separate source of VOC emissions.

54 1755
AS PER ORIGINAL

FIGURE D-1

ENGINE DATA SHEET AND EMISSION
GUARENTEES FOR THE WAUKESHA
7042 GL ENGINE

# WAUKESHA

## Lean Combustion Gas Engine

**7042 GL 54**
**1108 to 1547 BHP**

1756

## DESIGN FEATURES

### ENGINE

**Breather** - Extractor breather system.
**Crankcase** - Alloy cast iron, integral with cylinder frame. Seven large diameter main bearings.
**Crankshaft**- Drop forged, alloy steel, with hardened journals, dynamically balanced and fully counterweighted. Viscous vibration damper.
**Cylinder heads** - Twelve, interchangeable, valve-in-head type, with stellite faced intake and exhaust valves and seats. Prechamber and fuel control valves.
**Connecting rods** - Drop forged alloy steel, rifle drilled for piston pin lubrication and undercrown cooling.
**Cylinders** - Replaceable wet cylinder liners of centrifugally cast alloy iron.
**Flywheel housing** - SAE No.00.
**Pistons** - Aluminum alloy, oil cooled, with full floating piston pin.

## STANDARD EQUIPMENT

### AIR INDUCTION SYSTEM

**Air Cleaner** - Two stage dry element cleaner with rain shield and service indicator.
**Turbocharger** - Dry-type with wastegate.
**Intercooler** - Air-to-water.

### CONTROL SYSTEM

Pneumatic controls, including pilot-operated valves for air starting and prelubrication.
**Safety Shutdown** - Mechanical fuel shutoff for low lube oil pressure, high water temperature, overspeed, high intake manifold temperature. Manual re-set.

### EXHAUST SYSTEM

Cast iron, water-cooled manifold. Single vertical 8" (203mm) flange, ANSI 125#, at rear and flexible stainless steel exhaust connection.

### FUEL SYSTEM

Natural gas, dual carburetors and gas regulators. Prechamber fuel system and control logic.
**Governor** - Woodward UG-8 LD lever-controlled hydraulic governor.

### IGNITION SYSTEM

Altronic III, high energy, solid state magneto with long duration coils, harness and ignition switch.

### INSTRUMENTATION

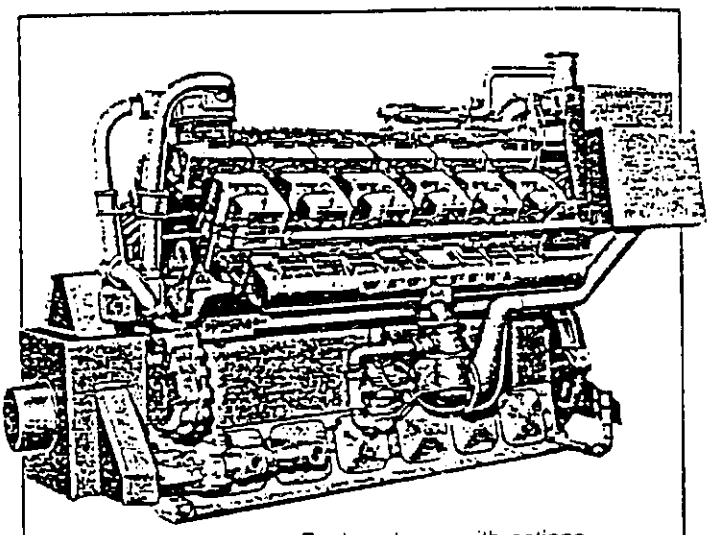
Engine mounted water temperature, oil pressure, oil temperature gauges. Digital electronic tachometer. Intake manifold temperature and intake manifold compound pressure/vacuum gauges. Exhaust thermocouples (14) with switch and jack.

### LUBRICATION SYSTEM

Full pressure system with high-capacity gear-type pump, full flow oil filter with strainer and base-type oil pan. Shell-and-tube oil cooler with thermostatic control. Air/gas-motor driven prelubrication pump.

### WATER CIRCULATION SYSTEM

Belt-driven jacket water pump, with thermostatically controlled, full-flow bypass cooling circuit. Auxiliary pump and circuit for intercooler and lube oil cooler.



Engine shown with options

**Model 7042GL**
**Turbocharged and Intercooled Twelve Cylinder, Lean Combustion, Four-Cycle Gas Engine**

## SPECIFICATIONS

| | |
|---|---|
| Cylinders | V 12 |
| Piston Displacement | 7040 cu. in. (115l) |
| Bore & Stroke | 9.375" X 8.5" (238 X 216 mm) |
| Compression Ratio | 10.5:1 |
| Jacket Water System Capacity | 100 gal. (379l) |
| Lube Oil System Capacity | 73 gal. (276l) |
| Starting System | 125-150 psi air/gas; 24/32V. electric |
| Dry Weight | 21,000 lb. (9525 kg) |
| Full Load Exhaust Emissions | |
| NOx | 2 g/hph |
| CO | 2 g/hph |
| HC. (non-methane) | 1 g/hph |

## OPTIONAL EQUIPMENT

**Controls** - Woodward hydraulic or electric governors, pneumatic speed modulator, Waukesha Engomatic ® Control Systems.
**Cooling System** - Radiator, heat exchanger, ebullient or hot water cooling.
**Flywheel** - Machined to customer specifications.
**Power Take-off** - Clutch PTO, stub shaft for direct drive.
**Starter** - Air/gas or electric.

## FUEL CONSUMPTION AND EMISSION DATA

AS PER ORIGINAL

| Conditions | Emissions NOx | Emissions CO | Gram/BHP-HP NMHC-NEHC | +/-3% BSFC BTU/HP/HR | +/-50D Exhaust Temp F |
|---|---|---|---|---|---|
| Standard Timing | | | | | |
| 10° BTDU | | | | | |
| Fuel 1 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 2.0 | 2.6 | 0.5 | 7800 | 630 |
| 100% Load | 2.0 | 2.6 | 0.5 | 6850 | 640 |
| 1200 RPM | | | | | |
| 50% | 2.0 | 2.6 | 0.5 | 8400 | 690 |
| 100% Load | 2.0 | 2.6 | 0.5 | 7300 | 720 |
| Fuel 2 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 2.0 | 2.6 | 0.1 | 7800 | 630 |
| 100% Load | 2.0 | 2.6 | 0.1 | 6850 | 640 |
| 1200 RPM | | | | | |
| 50% Load | 2.0 | 2.6 | 0.1 | 8400 | 690 |
| 100% Load | 2.0 | 2.6 | 0.1 | 7300 | 720 |
| Low NOx Timing | | | | | |
| 6D BTDC | | | | | |
| Fuel 1 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 1.0 | 8300 | 650 |
| 100% Load | 0.8 | 3.0 | 1.0 | 7350 | 660 |
| 1200 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 1.0 | 8900 | 710 |
| 100% Load | 0.8 | 3.0 | 1.0 | 7800 | 740 |
| Fuel 2 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 0.1 | 8300 | 650 |
| 100% Load | 0.8 | 3.0 | 0.1 | 7350 | 660 |
| Low NOx Timing | | | | | |
| 6D BTDC | | | | | |
| Fuel 2 | | | | | |
| 1200 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 0.1 | 8900 | 710 |
| 100% Load | 0.8 | 3.0 | 0.1 | 7800 | 740 |

NOTE - The same caution stated earlier regarding oil consumption and breather system operation should be restated here.

NOTE - NMHC levels assume properly adjusted and functioning breather system and normal engine oil consumption.

Waukesha
WAUKESHA ENGINE DIVISION
DRESSER INDUSTRIES INC.
WAUKESHA, WISCONSIN 53188

No. 91-59B

SPECIAL APPLICATION APPROVAL

54 1758
AS PER ORIGINAL

G/U No.

E No.

Serial No.

Project Name: Katy Texas Gas Storage

End User: Western Gas Processors

Consultant:

Application: Compressor Drive

Is This a Waukesha Power Systems Enginator[R]? Yes____ No____ If Yes, State:

Model_____ Price Book Code_____ Generator: Synch.____ Or Ind.____

Engine Model: L7042GL Qty: 9 Compression Ratio:_____

Continuous Duty X Or, Standby Duty____ Hours/Year_____

Site Conditions:

~~1478~~ HP (Main Driven Equip.) If Gen Set: _____kw _____% Efficiency

_____HP (Cooling Fan)

_____HP (Misc.)

(1108) (900)
1478 HP (Total) @ 1200 RPM = 138.5 BMEP (PSI)

— % Overload — Hours Per —

_____HP (Overload) @ _____ RPM = _____ BMEP (PSI)

Intercooler Water Inlet Temp. 130°F Location Katy, Texas

Jacket Water System Type Radiator Elevation 125

Jacket Water Outlet Temp. 180°F Fuel Type Primary Natural Gas

Max. Combustion Air Inlet Temp. 100°F Secondary

Additional Information Fuel Gas #1: $CH_4$ = 93.35%, $C_2H_6$ = 3.97%, $C_2H_8$ = 0.7%, I-$C_4H_{10}$ = 0.25%, $N_2$ = 0.63%, $CO_2$ = 1.10%

Fuel Gas #2 = $CH_4$ = 94.25% $C_2H_6$ = 4.01%, $N_2$ = 0.64% $CO_2$ = 1.10%

Exhaust Emission Requirements Guarantee exhaust emissions for 900 + 1200 RPM, 50 + 100% load Standard + low NOx timing, Fuel 1 + Fuel 2

54 1759

Special Operating Request Guarantee BSFC + Exhaust Temp

AS PER ORIGINAL

NOTE: 1. Attach Fuel Analysis (Mol or Volume %) for all fuels. Gaseous fuel must comply with the current copy of fuel spec S-7884. Gaseous fuel consumption guarantees will be based on the ideal, dry, saturated low heat value of the supplied fuel analysis. Ref. the current copy of Fuel Terms SA-7898.

2. On multiple fuel applications, state the site conditions and special operating requirements for each fuel.

3. This approval applies only to this project and the above specific conditions, and supercedes any previous approvals.

4. This approval number must be referenced on the Engine/Enginator purchase order to be valid.

5. If guarantees are requested of Waukesha Engine, specific requirements, duration of guarantee penalties, performance bonds, factory or field testing, etc. must be stated above under "Special Operating Request", otherwise, it is asumed there are no guarantees involved. Unless otherwise specified by Waukesha Engine, guarantees are only valid for the duration of the standard engine warranty period.

Signature of Applicant G. Sorge for ~~[illegible]~~ Tom Kruziki/Steve Swoosman Distributor/OEM RMRO/GCRO

Date: _____ Address Denver, CO

CERTIFICATION OF ENGINEERING APPROVAL

Emissions guarantee on attached sheet.

Fuel Consumption Guarantees on attached sheet.

Estimated exhaust temperatures on attached sheet. Exhaust temp is estimated due to lack of sufficient info at 900 RPM for guarantee.

Signed R W Stachowicz Date March 26, 1991

Signed [illegible] Date March 26, 1991

M5521 Rev 11/89

| Conditions | Emissions - G/BHP-HR NOx | CO | NMHC-NEHC | BSFC BTU/HP-HR | Exhaust Temp °F |
|---|---|---|---|---|---|
| Standard Timing 10° BTDC | | | | 54 | 1760 |
| Fuel 1 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 2.0 | 2.6 | 0.5 | 7900±3% | 630±50° |
| 100% Load | 2.0 | 2.6 | 0.5 | 6850±3% | 640±50° |
| 1200 RPM | | | | | |
| 50% Load | 2.0 | 2.6 | 0.5 | 8400±3% | 690±50° |
| 100% Load | 2.0 | 2.6 | 0.5 | 7300±3% | 720±50° |
| Fuel 2 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 2.0 | 2.6 | 0.1 | 7800±3% | 630±50° |
| 100% Load | 2.0 | 2.6 | 0.1 | 6850±3% | 640±50° |
| 1200 RPM | | | | | |
| 50% Load | 2.0 | 2.6 | 0.1 | 8400±3% | 690±50 |
| 100% Load | 2.0 | 2.6 | 0.1 | 7300±3% | 720±50 |
| Low NOx Timing 6° BTDC | | | | | |
| Fuel 1 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 1.0 | 8200±R% | 650±50° |
| 100% Load | 0.8 | 3.0 | 1.0 | 7350±R% | 660±50° |
| 1200 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 1.0 | 8900±3% | 710±50 |
| 100% Load | 0.8 | 3.0 | 1.0 | 7800±3% | 740±50 |
| Fuel 2 | | | | | |
| 900 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 0.1 | 8300±3% | 660±50° |
| 100% Load | 0.8 | 3.0 | 0.1 | 7350±3% | 660±50° |
| 1200 RPM | | | | | |

WAUKESHA ENGINE DIVISION
DRESSER INDUSTRIES, INC.

AS PER ORIGINAL

| Conditions | Emissions G/BHP-HR NOx | CO | NMHC-MEHC | BSFC BTU/BHP-HR | Exhaust Temp °F |
|---|---|---|---|---|---|
| Low NOx Timing 6° BTDC | | | | 54 | 1761 |
| Fuel 2 | | | | | |
| 1200 RPM | | | | | |
| 50% Load | 0.8 | 3.0 | 0.1 | 8900 ± 3% | 710 ± 50 |
| 100% Load | 0.8 | 3.0 | 0.1 | 7800 ± 3% | 790 ± 50 |

NOTE: THE SAME CAUTION STATED EARLIER REGARDING OIL CONSUMPTION AND CRANKCASE VENTILATION SYSTEM OPERATION SHOULD BE RESTATED HERE.

Note: NMHC levels assume a properly adjusted and functioning breather system and normal engine oil consumption.



AS PER ORIGINAL

Fuel Compositions - Mole %

| | Fuel #1 | Fuel #2 |
|---|---|---|
| Methane | 98.35% | 94.25% |
| Ethane | 0.87% | 4.01% |
| Propane | 0.7% | |
| I-Butane | 0.25% | |
| Nitrogen | 0.63% | 0.64% |
| Carbon dioxide | 1.10% | 1.10% |

BSFC - Brake Specific Fuel Consumption

Exhaust Temp °F - measured after turbocharger (stack)

50% Load = 70 psi BMEP : 560 BHP @ 900 RPM, 747 BHP @ 1200 RPM

100% Load = 138.5 psi BMEP : 1108 BHP @ 900 RPM, 1478 BHP @ 1200 RPM

NMHC - NEHC → Non methane and non ethane hydrocarbon emissions

AS PER ORIGINAL

AS PER ORIGINAL

## E.
## AMBIENT AIR IMPACTS

Western has contracted with TRC Environmental Consultants, Inc. to perform the dispersion modeling study for the Katy Gas Storage compression and dehydration facilities. The modeling will be done in accordance with TACB's Appendix G-Dispersion Modeling Requirements.

Western will begin the modeling study after the TACB has reviewed the application and determined what parameters will be utilized in the model and what pollutants will be modeled. The report will be submitted as soon after modeling begins as possible.

Since the Katy Gas Storage Project is a "minor source" for all pollutants, and the area is relatively flat, Western does not anticipate problems with violations of the ambient air impact standards.

F.

## TEXAS AIR CONTROL BOARD FORMS

AS PER ORIGINAL

FORM PI-1, GENERAL APPLICATION

54 1765

**A PERMIT TO CONSTRUCT MUST BE APPROVED BEFORE ANY ACTUAL WORK IS BEGUN ON THE FACILITIES.**

This is not a standalone document. Please refer to the Permit Application Instructions for specific details required to complete the application. Please print or type all information requested. All information requested herein must be completed and submitted before public notification procedures may be authorized. Please contact the CORE Division of the Permits Program with any questions at 512/451-5711. Written inquiries may be addressed to: Texas Air Control Board, Permits Program, 6330 Highway 290 East, Austin TX 78723.

AS PER ORIGINAL

**VERY IMPORTANT!**

Is CONFIDENTIAL information being submitted with this application? [ ]-YES [X]-NO
Has a CORE checklist been attached to this application? ..... [ ]-YES [X]-NO

Please estimate the NET number of new jobs which will be created in the community as a result of the operation of the facilities authorized by this permit: 13

I. APPLICATION is for: [X]-CONSTRUCTION PERMIT [ ]-AMENDMENT

Owner: WESTERN GAS RESOURCES STORAGE, INC.
(Include name(s) of proprietor or general partner(s) if applicable)

Texas State Comptroller's Tax ID No (Owner): 1-76-0265339-0

Owner's address (Person, Title, Address): BILL SANDERSON, PRESIDENT 12200 N. PECOS ST., SUITE 230, DENVER, CO 80234

Permit issued to: N/A
(If different from owner)

Texas State Comptroller's Tax ID No (Permittee): N/A

Permittee's address (Person, Title, Address): N/A

Technical Contact (Person, Title, Address): SHAUNA DOVEN, ENVIRONMENTAL COORDINATOR, 12200 N. PECOS ST., SUITE 230, DENVER, CO 80234

Telephone: (1-800) 933-5603

Principal Company Product or Business: NATURAL GAS STORAGE AND TRANSMISSION

Plant SIC Code: 1321

II. FACILITY PHYSICAL LOCATION:

A. Name of plant or site: KATY UNDERGROUND NATURAL GAS STORAGE
B. Street Address: INTERSECTION OF ROSNER ROAD AND GREENBUSH ROAD
C. Nearest City: KATY County: FORT BEND Site Zip Code: 77449
D. Latitude: 29 ° 45 ' 00 "N Longitude: 95 ° 48 ' 00 "W (must be to nearest second)
E. Plant TACB Account Number: ___-_____-__

III. FACILITY TYPE AND OPERATING SCHEDULE:

A. Name of facility to be permitted: KATY UNDERGROUND NATURAL GAS STORAGE
B. Facility Type (Check One): [X]-Permanent, [ ]-Portable.
C. Facility Operating Schedule: (24) Hours/day; (7) Days/week; (52) Weeks/year
(___) Seasonal - explain: N/A
D. Start Dates (Proposed/Actual): Construction: 11 / 01 / 91 (P/A) P
Operation: 03 / 31 / 92 (P/A) P

IV. FACILITY CLASSIFICATION (Check applicable blocks):

A. [X]-New Facility
B. [ ]-Modification of Facility (See Section 382.003(7) of Texas Health & Safety Code)
[ ]-Present Permit No(s).: N/A, or [ ]-Facility is not permitted.
C. [ ]-Change in Location (Present Location: N/A)
[ ]-Present Permit No(s).: N/A, or [ ]-Facility is not permitted.

V. SUBMIT THE FOLLOWING GENERAL INFORMATION:

A.1 Submit an area map as specified in the Instructions.
Are any schools located within 3000 feet of this facility? [ ]-YES [X]-NO.
A.2 Submit a plot plan of the plant property as specified in the Instructions.
B. Submit emission data, including fugitive emissions and stack parameters, on Table 1(a). Attach emission calculations and information showing how emissions were determined. See Instructions for further details.

V. (Cont'd)

C. Submit an analysis of Best Available Control Technology, including the estimated installed capital and operating costs for all abatement equipment associated with the facility. See Instructions for further details.

VERY IMPORTANT!

D. Franchise Tax. Submit a copy of a Certificate of Good Standing from the State Comptroller's Office with each application if the permit is to be issued to a corporation. See Instructions if you are not a corporation or for further information.

E. Permit Fee. Enclose required fee, fee certification and estimated capital cost (Table 30); or furnish explanation why fee is not required. (See Regulation VI Rule 116.11.)

AS PER ORIGINAL

VI. SUBMIT THE FOLLOWING PROCESS INFORMATION (see Instructions concerning confidential information):

A. Submit a process flow diagram as specified in the Instructions.

B. Submit a process description as specified in the Instructions.

C. Submit a material balance as specified in the Instructions.

VII. CONSIDERATIONS FOR GRANTING A PERMIT:

Submit itemized information and/or analysis that will demonstrate that all considerations for granting a construction permit as specified in Rule 116.3(a) of TACB Regulation VI are met. Each requirement in Rule 116.3(a) must be addressed in the application. See Instructions for further details. Atmospheric dispersion modeling may be required as part of the air quality impact analysis.

VIII. APPEAL PROCESS:

Board Rule 116.5 (amendment) or 116.10(f) (construction permit) should be consulted for the procedure to be used to appeal the failure of the agency to process an application within the time limits prescribed in the applicable rule.

IX. A copy of the application and all attachments must be sent by the applicant to the appropriate Regional Office of the Texas Air Control Board. See Instructions for a list of Regional Office locations.

Regional Office (city) sent to: REGION 7, BELLAIRE

A copy of the application and all attachments must be sent by the applicant to each local city/county air pollution control program having jurisdiction of your facility. Please call the TACB Regional Office for information about local programs in your are

Copy sent to these local programs: 1. _____

[XX]-NOT APPLICABLE. 2. _____

X. I, BILL SANDERSON, PRESIDENT

[Name - Please print or type] [Title: Owner, Plant Manager, President, Vice-President, Environmental Directo

state that I have knowledge of the facts herein set forth and that the same are true and correct to the best of my knowledge and belief. I further state that to the best of my knowledge and belief, the project for which this application is made will not in any way violate any provision of the Texas Clean Air Act, Chapter 382 of the Texas Health and Safety Code, as amended, or any of the Rules and Regulations of the Texas Air Control Board or any local governmental ordinance or resolution enacted pursuant to the Texas Clean Air Act.

Date 6-13-91 Signature Bill Sanderson

NOTE - ORIGINAL SIGNATURE IN INK IS REQUIRED.

54 1767

# TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

JOHN SHARP • COMPTROLLER • AUSTIN, TEXAS 78774

AS PER ORIGINAL

THE STATE OF TEXAS I

COUNTY OF TRAVIS I

I, John Sharp, Comptroller of Public Accounts of the State of Texas, DO HEREBY CERTIFY that according to the records of this office

TOGCO GAS STORAGE CORPORATION

is, as of this date, in good standing with this office, for the purpose of dissolution, merger or withdrawal having filed the required franchise tax reports and having paid the franchise tax computed to be due thereunder through April 30, 1992.

GIVEN UNDER MY HAND AND SEAL OF OFFICE in the City of Austin, this 10th day of June, 19 91 A.D.

John Sharp

Comptroller of Public Accounts

Form 05-305 (Rev. 1-91/4)

an equal opportunity employer

CT System

54 1768

MAY - 6 1991

AS PER ORIGINAL

poration System
St. Paul Street
, TX 75201
9 8547
754 0921
979-1172

May 3, 1991

RE: WESTERN GAS RESOURCES STORAGE, INC. (TEXAS)
FORMERLY: TOGCO GAS STORAGE CORPORATION (TEXAS)

Western Gas Resources, Inc.
12200 N. Pecos Street, Ste. 230
Denver, Colorado 80234-3439

Att: Donald K. Kronenberg

Dear Mr. Kronenberg:

Pursuant to counsels request, we are enclosing evidence of the above Change of Name Amendment which was filed with the Secretary of State of Texas April 24, 1991.

Please retain for your records.

Sincerely,

C T CORPORATION SYSTEM

Michael E. Jones
Service Representative

MEJ:kr
Encls.
cc: Mr. John Sterling, Atty.
Thompson & Knight
3300 First City Center
1700 Pacific Avenue
Dallas, Texas 75201

# TABLE 1(a)
## EMISSION SOURCES

Review of applications and issuance of permits will be expedited by supplying all necessary information requested on this Table.

| AIR CONTAMINANT DATA | | | | | | EMISSION POINT DISCHARGE PARAMETERS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMISSION POINT [1] | | CHEMICAL COMPOSITION OF TOTAL STREAM | | AIR CONTAMINANT EMISSION RATE | | UTM COORDINATES OF EMISSION PT. [6] | | | STACK SOURCES [7] | | | | | AREA SOURCES [8] | |
| | | | | | | | | | HEIGHT ABOVE GROUND (ft) | HEIGHT ABOVE STRUCT. (ft) | EXIT DATA | | | | |
| NUMBER | NAME | COMPONENT OR AIR CONTAMINANT NAME [2] | CONC. (%v) [3] | #/HR [4] | TONS/YR [5] | ZONE | EAST (meters) | NORTH (meters) | | | DIA. (ft) | VEL. (fps) | TEMP. (°F) | LENGTH (ft) | WIDTH (ft) |
| 1 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 35 | 10 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 2 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 38 | 13 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

GROUND ELEVATION OF FACILITY ABOVE MEAN SEA LEVEL - 120 feet.
TACB STANDARD CONDITIONS ARE 60° F AND 14.7 PSIA [RULE 131.01.00.001(55)]

General Instructions:

1. Identify each emission point with a unique number for this plant site, consistent with emission point identification used on plot plan, previous permits and Emissions Inventory Questionnaire. Limit emission point number to 8 character spaces. For each emission point use as many lines as necessary to list air contaminant data. Typical emission point names are: heater, vent, boiler, tank, reactor, separator, baghouse, fugitive, etc. Abbreviations are OK.
2. Typical component names are: air, $H_2O$, nitrogen, oxygen, $CO_2$, CO, $NO_x$, $SO_2$, hexane, particulate matter (PM), etc. Abbreviations are OK.
3. Concentration data is required for all gaseous components. Show concentration in volume percent of total gas stream.
4. Pounds per hour (# /HR) is maximum emission rate expected by applicant.
5. Tons per year (T/Y) is annual maximum emission rate expected by applicant, which takes into account process operating schedule.
6. As a minimum applicant must furnish a facility plot plan drawn to scale showing a plant benchmark, latitude and longitude correct to the nearest second for the benchmark, and all emission points dimensioned with respect to the benchmark as required by General Application, Form PI-1. This information is essential for calculation of emission point UTM coordinates. Please show emission point UTM coordinates if known.
7. Supply additional information as follows if appropriate:
   (a) Stack exit configuration other than a round vertical stack. Show length and width for a rectangular stack. Indicate if horizontal discharge with a note.
   (b) Stack's height above supporting or adjacent structures if structure is within 3 "stack heights above ground" of stack.
   (c) If emission point is a flare, show flare data on Table 8.
   Show dimensions of a minimum size rectangle which will "enclose" all fugitive sources included in this emission point number.

AS PER ORIGINAL
54 1769

# TABLE 1(a)
## EMISSION SOURCES

Review of applications and issuance of permits will be expedited by supplying all necessary information requested on this Table.

| AIR CONTAMINANT DATA | | | | | | EMISSION POINT DISCHARGE PARAMETERS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMISSION POINT [1] | | CHEMICAL COMPOSITION OF TOTAL STREAM | | AIR CONTAMINANT EMISSION RATE | | UTM COORDINATES OF EMISSION PT. [6] | | | STACK SOURCES [7] | | | | | AREA SOURCES [8] | |
| | | | | | | | | | HEIGHT ABOVE GROUND | HEIGHT ABOVE STRUCT. | EXIT DATA | | | | |
| NUMBER | NAME | COMPONENT OR AIR CONTAMINANT NAME [2] | CONC. (%v) [3] | #/HR [4] | TONS/YR [5] | ZONE | EAST (meters) | NORTH (meters) | (ft) | (ft) | DIA. (ft) | VEL. (fps) | TEMP. (°F) | LENGTH (ft) | WIDTH (ft) |
| 3 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 41 | 16 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 4 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 35 | 10 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

GROUND ELEVATION OF FACILITY ABOVE MEAN SEA LEVEL - 120 feet.
TACB STANDARD CONDITIONS ARE 68° F AND 14.7 PSIA [RULE 131.01.00.001(55)]

General Instructions:

1. Identify each emission point with a unique number for this plant site, consistent with emission point identification used on plot plan, previous permits and Emissions Inventory Questionnaire. Limit emission point number to 8 character spaces. For each emission point use as many lines as necessary to list air contaminant data. Typical emission point names are: heater, vent, boiler, tank, reactor, separator, baghouse, fugitive, etc. Abbreviations are OK.
2. Typical component names are: air, $H_2O$, nitrogen, oxygen, $CO_2$, CO, $NO_x$, $SO_2$, hexane, particulate matter (PM), etc. Abbreviations are OK.
3. Concentration data is required for all gaseous components. Show concentration in volume percent of total gas stream.
4. Pounds per hour (# /HR) is maximum emission rate expected by applicant.
5. Tons per year (T/Y) is annual maximum emission rate expected by applicant, which takes into account process operating schedule.
6. As a minimum applicant must furnish a facility plot plan drawn to scale showing a plant benchmark, latitude and longitude correct to the nearest second for the benchmark, and all emission points dimensioned with respect to the benchmark as required by General Application, Form PI-1. This information is essential for calculation of emission point UTM coordinates. Please show emission point UTM coordinates if known.
7. Supply additional information as follows if appropriate:
   (a) Stack exit configuration other than a round vertical stack. Show length and width for a rectangular stack. Indicate if horizontal discharge with a note.
   (b) Stack's height above supporting or adjacent structures if structure is within 3 "stack heights above ground" of stack.
   (c) If emission point is a flare, show flare data on Table 8.

AS PER ORIGINAL 54 1770

# TABLE 1(a)
## EMISSION SOURCES

Review of applications and issuance of permits will be expedited by supplying all necessary information requested on this Table.

| AIR CONTAMINANT DATA | | | | | | EMISSION POINT DISCHARGE PARAMETERS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMISSION POINT [1] | | CHEMICAL COMPOSITION OF TOTAL STREAM | | AIR CONTAMINANT EMISSION RATE | | UTM COORDINATES OF EMISSION PT. [6] | | | STACK SOURCES [7] | | | | AREA SOURCES [8] | |
| | | | | | | | | | HEIGHT ABOVE GROUND (ft) | HEIGHT ABOVE STRUCT. (ft) | EXIT DATA | | | |
| NUMBER | NAME | COMPONENT OR AIR CONTAMINANT NAME [2] | CONC. (%v) [3] | #/HR [4] | TONS/YR [5] | ZONE | EAST (meters) | NORTH (meters) | | | DIA. (ft) | VEL. (fps) | TEMP. (°F) | LENGTH (ft) | WIDTH (ft) |
| 5 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 38 | 13 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 6 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 41 | 16 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

RECEIVED
AUG 05 1991
PERMITS PROGRAM

GROUND ELEVATION OF FACILITY ABOVE MEAN SEA LEVEL - 120 feet.
TACB STANDARD CONDITIONS ARE 68° F AND 14.7 PSIA [RULE 131.01.00.001(55)]

General Instructions:

1. Identify each emission point with a unique number for this plant site, consistent with emission point identification used on plot plan, previous permits and Emissions Inventory Questionnaire. Limit emission point number to 8 character spaces. For each emission point use as many lines as necessary to list air contaminant data. Typical emission point names are: heater, vent, boiler, tank, reactor, separator, baghouse, fugitive, etc. Abbreviations are OK.
2. Typical component names are: air, $H_2O$, nitrogen, oxygen, $CO_2$, CO, $NO_x$, $SO_2$, hexane, particulate matter (PM), etc. Abbreviations are OK.
3. Concentration data is required for all gaseous components. Show concentration in volume percent of total gas stream.
4. Pounds per hour (# /HR) is maximum emission rate expected by applicant.
5. Tons per year (T/Y) is annual maximum emission rate expected by applicant, which takes into account process operating schedule.
6. As a minimum applicant must furnish a facility plot plan drawn to scale showing a plant benchmark, latitude and longitude correct to the nearest second for the benchmark, and all emission points dimensioned with respect to the benchmark as required by General Application, Form PI-1. This information is essential for calculation of emission point UTM coordinates. Please show emission point UTM coordinates if known.
7. Supply additional information as follows if appropriate:
   (a) Stack exit configuration other than a round vertical stack. Show length and width for a rectangular stack. Indicate if horizontal discharge with a note.
   (b) Stack's height above supporting or adjacent structures if structure is within 3 "stack heights above ground" of stack.
   (c) If emission point is a flare, show flare data on Table 8.
8. Normally used for fugitive sources. Show dimensions of a minimum size rectangle which will "enclose" all fugitive sources included in this emission point number.

AS PER ORIGINAL 54 1771

# TABLE 1(a)
## EMISSION SOURCES

Review of applications and issuance of permits will be expedited by supplying all necessary information requested on this Table.

| AIR CONTAMINANT DATA | | | | | | EMISSION POINT DISCHARGE PARAMETERS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMISSION POINT [1] | | CHEMICAL COMPOSITION OF TOTAL STREAM | | AIR CONTAMINANT EMISSION RATE | | UTM COORDINATES OF EMISSION PT. [6] | | | STACK SOURCES [7] | | | | | AREA SOURCES [8] | |
| | | | | | | | | | HEIGHT ABOVE GROUND | HEIGHT ABOVE STRUCT. | EXIT DATA | | | | |
| NUMBER | NAME | COMPONENT OR AIR CONTAMINANT NAME [2] | CONC. (%v) [3] | #/HR [4] | TONS/YR [5] | ZONE | EAST (meters) | NORTH (meters) | (ft) | (ft) | DIA. (ft) | VEL. (fps) | TEMP. (°F) | LENGTH (ft) | WIDTH (ft) |
| 7 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 35 | 10 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 8 | Engine | NOX | | 6,51 | 20,94 | 15 | | | 38 | 13 | 1 | 150.1 | 580 | | |
| | | CO | | 8,46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | ,013 | ,04 | | | | | | | | | | |
| | | VOC | | 1,63 | 5,23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

GROUND ELEVATION OF FACILITY ABOVE MEAN SEA LEVEL . 120 feet.
TACB STANDARD CONDITIONS ARE 60° F AND 14.7 PSIA [RULE 131.01.00.001(55)]

General Instructions:

1. Identify each emission point with a unique number for this plant site, consistent with emission point identification used on plot plan, previous permits and Emissions Inventory Questionnaire. Limit emission point number to 8 character spaces. For each emission point use as many lines as necessary to list air contaminant data. Typical emission point names are: heater, vent, boiler, tank, reactor, separator, baghouse, fugitive, etc. Abbreviations are OK.
2. Typical component names are: air, $H_2O$, nitrogen, oxygen, $CO_2$, CO, $NO_x$, $SO_2$, hexane, particulate matter (PM), etc. Abbreviations are OK.
3. Concentration data is required for all gaseous components. Show concentration in volume percent of total gas stream.
4. Pounds per hour (#/HR) is maximum emission rate expected by applicant.
5. Tons per year (T/Y) is annual maximum emission rate expected by applicant, which takes into account process operating schedule.
6. As a minimum applicant must furnish a facility plot plan drawn to scale showing a plant benchmark, latitude and longitude correct to the nearest second for the benchmark, and all emission points dimensioned with respect to the benchmark as required by General Application, Form PI-1. This information is essential for calculation of emission point UTM coordinates. Please show emission point UTM coordinates if known.
7. Supply additional information as follows if appropriate:
   (a) Stack exit configuration other than a round vertical stack. Show length and width for a rectangular stack. Indicate if horizontal discharge with a note.
   (b) Stack's height above supporting or adjacent structures if structure is within 3 "stack heights above ground" of stack.
   (c) If emission point is a flare, show flare data on Table B.
8. Normally used for fugitive sources. Show dimensions of a minimum size rectangle which will "enclose" all fugitive sources included in this emission point number.

AS PER ORIGINAL 54 1772

# TABLE 1(a)
## EMISSION SOURCES

Review of applications and issuance of permits will be expedited by supplying all necessary information requested on this Table.

| AIR CONTAMINANT DATA | | | | | | EMISSION POINT DISCHARGE PARAMETERS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMISSION POINT [1] | | CHEMICAL COMPOSITION OF TOTAL STREAM | | AIR CONTAMINANT EMISSION RATE | | UTM COORDINATES OF EMISSION PT. [6] | | | STACK SOURCES [7] | | | | | AREA SOURCES [8] | |
| | | | | | | | | | HEIGHT ABOVE GROUND | HEIGHT ABOVE STRUCT. | EXIT DATA | | | | |
| NUMBER | NAME | COMPONENT OR AIR CONTAMINANT NAME [2] | CONC. (%v) [3] | #/HR [4] | TONS/YR [5] | ZONE | EAST (meters) | NORTH (meters) | (ft) | (ft) | DIA. (ft) | VEL. (fps) | TEMP. (°F) | LENGTH (ft) | WIDT (ft) |
| 9 | Engine | NOX | | 6.51 | 20.94 | 15 | | | 41 | 16 | 1 | 150.1 | 580 | | |
| | | CO | | 8.46 | 27.22 | | | | | | | | | | |
| | | $SO_2$ | | .013 | .04 | | | | | | | | | | |
| | | VOC | | 1.63 | 5.23 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 10 | Heater | NOX | | .91 | 4.0 | 15 | | | 30. | – | 3 | 11.0 | 800 | | |
| | | CO | | .18 | .80 | | | | | | | | | | |
| | | $SO_2$ | | .006 | .02 | | | | | | | | | | |
| | | PM | | .05 | .20 | | | | | | | | | | |
| | | VOC | | .01 | .04 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

GROUND ELEVATION OF FACILITY ABOVE MEAN SEA LEVEL - 120 feet.
TACB STANDARD CONDITIONS ARE 60° F AND 14.7 PSIA [RULE 131.01.00.001(55)]

General Instructions:

1. Identify each emission point with a unique number for this plant site, consistent with emission point identification used on plot plan, previous permits and Emissions Inventory Questionnaire. Limit emission point number to 8 character spaces. For each emission point use as many lines as necessary to list air contaminant data. Typical emission point names are: heater, vent, boiler, tank, reactor, separator, baghouse, fugitive, etc. Abbreviations are OK.
2. Typical component names are: air, $H_2O$, nitrogen, oxygen, $CO_2$, CO, $NO_x$, $SO_2$, hexane, particulate matter (PM), etc. Abbreviations are OK.
3. Concentration data is required for all gaseous components. Show concentration in volume percent of total gas stream.
4. Pounds per hour (# /HR) is maximum emission rate expected by applicant.
5. Tons per year (T/Y) is annual maximum emission rate expected by applicant, which takes into account process operating schedule.
6. As a minimum applicant must furnish a facility plot plan drawn to scale showing a plant benchmark, latitude and longitude correct to the nearest second for the benchmark, and all emission points dimensioned with respect to the benchmark as required by General Application, Form PI-1. This information is essential for calculation of emission point UTM coordinates. Please show emission point UTM coordinates if known.
7. Supply additional information as follows if appropriate:
   (a) Stack exit configuration other than a round vertical stack. Show length and width for a rectangular stack. Indicate if horizontal discharge with a note.
   (b) Stack's height above supporting or adjacent structures if structure is within 3 "stack heights above ground" of stack.
   (c) If emission point is a flare, show flare data on Table 8.

AS PER ORIGINAL

54 1773

# TABLE 1(a)
## EMISSION SOURCES

Review of applications and issuance of permits will be expedited by supplying all necessary information requested on this Table.

| AIR CONTAMINANT DATA | | | | | | EMISSION POINT DISCHARGE PARAMETERS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMISSION POINT [1] | | CHEMICAL COMPOSITION OF TOTAL STREAM | | AIR CONTAMINANT EMISSION RATE | | UTM COORDINATES OF EMISSION PT. [6] | | | STACK SOURCES [7] | | | | AREA SOURCES [8] | |
| | | | | | | | | | HEIGHT ABOVE GROUND (ft) | HEIGHT ABOVE STRUCT. (ft) | EXIT DATA | | | |
| NUMBER | NAME | COMPONENT OR AIR CONTAMINANT NAME [2] | CONC. (%v) [3] | #/HR [4] | TONS/YR [5] | ZONE | EAST (meters) | NORTH (meters) | | | DIA. (ft) | VEL. (fps) | TEMP. (°F) | LENGTH (ft) | WIDTH (ft) |
| 11 | Heater | NOX | | .91 | 4.0 | 15 | | | 30 | – | 3 | 11.0 | 800 | | |
| | | CO | | .18 | .80 | | | | | | | | | | |
| | | $SO_2$ | | .006 | .02 | | | | | | | | | | |
| | | PM | | .05 | .20 | | | | | | | | | | |
| | | VOC | | .01 | .04 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 12 | Flare | NOX | | .075 | .33 | | | | | | | | | | |
| | | CO | | .015 | .066 | | | | | | | | | | |
| | | $SO_2$ | | .0005 | .002 | | | | | | | | | | |
| | | PM | | .0038 | .016 | | | | | | | | | | |
| | | VOC | | .0008 | .003 | | | | | | | | | | |

GROUND ELEVATION OF FACILITY ABOVE MEAN SEA LEVEL = 120 feet.
TACB STANDARD CONDITIONS ARE 68° F AND 14.7 PSIA [RULE 131.01.00.001(55)]

General Instructions:

1. Identify each emission point with a unique number for this plant site, consistent with emission point identification used on plot plan, previous permits and Emissions Inventory Questionnaire. Limit emission point number to 8 character spaces. For each emission point use as many lines as necessary to list air contaminant data. Typical emission point names are: heater, vent, boiler, tank, reactor, separator, baghouse, fugitive, etc. Abbreviations are OK.
2. Typical component names are: air, $H_2O$, nitrogen, oxygen, $CO_2$, CO, $NO_x$, $SO_2$, hexane, particulate matter (PM), etc. Abbreviations are OK.
3. Concentration data is required for all gaseous components. Show concentration in volume percent of total gas stream.
4. Pounds per hour (#/HR) is maximum emission rate expected by applicant.
5. Tons per year (T/Y) is annual maximum emission rate expected by applicant, which takes into account process operating schedule.
6. As a minimum applicant must furnish a facility plot plan drawn to scale showing a plant benchmark, latitude and longitude correct to the nearest second for the benchmark, and all emission points dimensioned with respect to the benchmark as required by General Application, Form PI-1. This information is essential for calculation of emission point UTM coordinates. Please show emission point UTM coordinates if known.
7. Supply additional information as follows if appropriate:
   (a) Stack exit configuration other than a round vertical stack. Show length and width for a rectangular stack. Indicate if horizontal discharge with a note.
   (b) Stack's height above supporting or adjacent structures if structure is within 3 "stack heights above ground" of stack.
   (c) If emission point is a flare, show flare data on Table 8.

AS PER ORIGINAL
54 1774

TABLE 2

MATERIAL BALANCE

54 1775
AS PER ORIGINAL

This material balance table is used to quantify possible emissions of air contaminants and special emphasis should be placed on potential air contaminants, for example: If feed contains sulfur, show distribution to all products. Please relate each material (or group of materials) listed to its respective location in the process flow diagram by assigning point numbers (taken from the flow diagram) to each material.

| LIST EVERY MATERIAL INVOLVED IN EACH OF THE FOLLOWING GROUPS | Point No. from Flow Diagram | Process Rate (lbs/hr or SCFM) standard conditions: 70°F 14.7 PSIA. Check appropriate column at right for each process. | Measurement | Estimation | Calculation |
|---|---|---|---|---|---|
| 1. Raw Materials - Input | | | | | |
| INLET GAS | 1 | 0 - 750 MMSCFD | | X | |
| STORAGE RESERVOIR RETURN | 4 | 0 - 500 MMSCFD | | X | |
| 2. Fuels - Input | | | | | |
| CONDITIONED FUEL GAS | 7 | 0 - 2.5 MMSCFD | | | X |
| | 8 | 0 - 0.5 MMSCFD | | | X |
| 3. Products & By-Products - Output | | | | | |
| 4. Solid Wastes - Output | | | | | |
| 5. Liquid Wastes - Output | | | | | |
| 6. Airborne Waste (Solid) - Output | | | | | |
| 7. Airborne Wastes (Gaseous) - Output | | | | | |
| COMPRESSOR ENGINES | 1 - 9 | SEE TABLE 1(a) | | | X |
| TEG REBOILERS | 10, 11 | SEE TABLE 1(a) | | | X |
| FLARE | 12 | SEE TABLE 1(a) | | | X |

TABLE 6

BOILERS AND HEATERS

AS PER ORIGINAL

| | |
|---|---|
| Type of Device: GLYCOL REBOILER | Manufacturer: NOT SELECTED |
| Number from flow diagram: 10 | Model Number: NOT SELECTED |

**CHARACTERISTICS OF INPUT**

| Type Fuel | Chemical Composition (% by Weight) | Inlet Air Temp °F (after preheat) | Fuel Flow Rate (scfm* or lb/hr) | |
|---|---|---|---|---|
| | | | Average | Design Maximum |
| NATURAL GAS | $N_2$ 1.02%<br>$CO_2$ 3.17%<br>$C_1$ 86.00%<br>$C_2$ 7.02%<br>$C_3$ 1.95%<br>$C_4$ 0.84% | AMBIENT | | 152 SCFM |
| | | Gross Heating Value of Fuel (specify units) | Total Air Supplied and Excess Air | |
| | | | Average | Design Maximum |
| | | 1038 | ____ scfm* 15% excess (vol) | ____ scfm* 15% excess (vol) |

**HEAT TRANSFER MEDIUM**

| Type Transfer Medium (Water, oil, etc.) | Temperature °F | | Pressure (psia) | | Flow Rate (specify units) | |
|---|---|---|---|---|---|---|
| | Input | Output | Input | Output | Average | Design Maximum |
| TRIETHYLENE-GLYCOL | 350 | 390 | ATMOS. | | | 100 GAL/MIN |

**OPERATING CHARACTERISTICS**

| Ave. Fire Box Temp. at max. firing rate | Fire Box Volume ($ft.^3$), (from drawing) | Gas Velocity in Fire Box (ft/sec) at max firing rate | Residence Time in Fire Box at max firing rate (sec) |
|---|---|---|---|
| UNKNOWN UNTIL VENDOR IS SELECTED | | | |

**STACK PARAMETERS**

| Stack Diameters | Stack Height | Stack Gas Velocity (ft/sec) | | Stack Gas | Exhaust |
|---|---|---|---|---|---|
| | | (@Ave Fuel Flow Rate) | (@Max Fuel Flow Rate) | Temp °F | scfm |
| 3 FT. | 30 FT. | | 11.0 FT/SEC | 800 | 549 |

**CHARACTERISTICS OF OUTPUT**

| Material | Chemical Composition of Exit Gas Released (% by Volume) |
|---|---|
| SEE TABLE 1(a) | |

Attach an explanation on how temperature, air flow rate, excess air or other operating variables are controlled.

Also supply an assembly drawing, dimensioned and to scale, in plan, elevation, and as many sections as are needed to show clearly the operation of the combustion unit. Show interior dimensions and features of the equipment necessary to calculate in performance.

* Standard Conditions: 70°F, 14.7 psia

TABLE 6

BOILERS AND HEATERS

54 1777

AS PER ORIGINAL

Type of Device: GLYCOL REBOILER — Manufacturer: NOT SELECTED

Number from flow diagram: 11 — Model Number: NOT SELECTED

CHARACTERISTICS OF INPUT

| Type Fuel | Chemical Composition (% by Weight) | Inlet Air Temp °F (after preheat) | Fuel Flow Rate (scfm* or lb/hr) | |
|---|---|---|---|---|
| | | | Average | Design Maximum |
| NATURAL GAS | $N_2$ 1.02%<br>$CO_2$ 3.17%<br>$C_1$ 86.00%<br>$C_2$ 7.02%<br>$C_3$ 1.95%<br>$C_4$ 0.84% | AMBIENT | | 152 SCFM |
| | | Gross Heating Value of Fuel (specify units) 1038 | Total Air Supplied and Excess Air | |
| | | | Average ____ scfm* 15 % excess (vol) | Design Maximum ____ scfm* 15 % excess (vol) |

HEAT TRANSFER MEDIUM

| Type Transfer Medium | Temperature °F | | Pressure (psia) | | Flow Rate (specify units) | |
|---|---|---|---|---|---|---|
| (Water, oil, etc.) | Input | Output | Input | Output | Average | Design Maximum |
| TRIETHYLENE GLYCOL | 350 | 390 | ATMOS. | | | 100 GAL/MIN |

OPERATING CHARACTERISTICS

| Ave. Fire Box Temp. at max. firing rate | Fire Box Volume ($ft.^3$), (from drawing) | Gas Velocity in Fire Box (ft/sec) at max firing rate | Residence Time in Fire Box at max firing rate (sec) |
|---|---|---|---|
| UNKNOWN UNTIL VENDOR IS SELECTED | | | |

STACK PARAMETERS

| Stack Diameters | Stack Height | Stack Gas Velocity (ft/sec) | | Stack Gas Temp °F | Exhaust scfm |
|---|---|---|---|---|---|
| | | (@Ave.Fuel Flow Rate) | (@Max.Fuel Flow Rate) | | |
| 3 FT. | 30 FT. | | 11.0 FT/SEC | 800 | 549 |

CHARACTERISTICS OF OUTPUT

| Material | Chemical Composition of Exit Gas Released (% by Volume) |
|---|---|
| SEE TABLE 1(a) | |

Attach an explanation on how temperature, air flow rate, excess air or other operating variables are controlled.

Also supply an assembly drawing, dimensioned and to scale, in plan, elevation, and as many sections as are needed to show clearly the operation of the combustion unit. Show interior dimensions and features of the equipment necessary to calculate in performance.

* Standard Conditions: 70°F, 14.7 psia

# TABLE 8

## FLARE SYSTEMS

| Number from Flow Diagram | Manufacturer & Model No. (if available) |
|---|---|
| 12 | UNKNOWN UNTIL VENDOR IS SELECTED |

**CHARACTERISTICS OF INPUT**

| Waste Gas Stream | Material | Min. Value Expected (scfm [70°F, 14.7 psia]) | Ave. Value Expected (scfm [70°F, 14.7 psia]) | Design Max. (scfm [70°F, 14.7 psia]) |
|---|---|---|---|---|
| | 1. | | | |
| | 2. | | | |
| | 3. | | | |
| | 4. | | | |
| | 5. | | | |
| | 6. | | | |
| | 7. | | | |
| | 8. | | | |
| % of time this condition occurs | | | | |

| | Flow Rate (scfm [70°F, 14.7 psia]) | | Temp. °F | Pressure (psig) |
|---|---|---|---|---|
| | Minimum Expected | Design Maximum | | |
| Waste Gas Stream | | | | |
| Fuel Added to Gas Stream | | | | |

| Number of Pilots | Type Fuel | Fuel Flow Rate (scfm [70°F. & 14.7 psia]) per pilot |
|---|---|---|
| | | |

| For Steam Injection | Steam Pressure (psig) | | Total Steam Flow | Temp. °F | Velocity (ft/sec) |
|---|---|---|---|---|---|
| | Min. Expected | Design Max. | Rate (lb/hr) | | |
| | | | | | |

| Number of Jet Streams | Diameter of Steam Jets (inches) | Design basis for steam injected (lb steam/lb hydrocarbon) |
|---|---|---|
| | | |

| For Water Injection | Water Pressure (psig) | | Total Water Flow Rate (gpm) | | No. of Water Jets | Diameter of Water Jets (inches) |
|---|---|---|---|---|---|---|
| | Min. Expected | Design Max. | Min. Expected | Design Max. | | |
| | | | | | | |

| Flare Height (ft) | Flare tip inside diameter (ft) |
|---|---|
| Capital Installed Cost $_____ | Annual Operating Cost $_____ |

Supply an assembly drawing, dimensioned and to scale, to show clearly the operation of the flare system. Show interior dimensions and features of the equipment necessary to calculate its performance. Also describe the type of ignition system and its method of operation. Provide an explanation of the control system for steam flow rate and other operating variables.

AS PER ORIGINAL

# Table 29
# RECIPROCATING ENGINES

54 1779

## ENGINE DATA

Emission Point Number From Table 1(a): 1

**APPLICATION**

- X — Gas Compression
- ____ Electric Generation
- ____ Refrigeration
- ____ Other (Specify) ____

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.: ____
Orig. Mfr. Date: ____
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | ____ Dual Fuel |
| ____ 2 Stroke Cycle | ____ Fuel Injected | ____ Diesel | |

Naturally Aspirated ____ Blower/Pump Scavenged ____ Turbocharged & I.C. X
Turbocharged ____ Intercooled (I.C.) ____ I.C. Water Temperature 130

Ignition/Injection Timing: 10 Fixed ____ Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| ____ Field Gas | ____ Landfill Gas | ____ LP Gas | ____ Other |
| X Natural Gas | ____ Digester Gas | ____ Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

$NO_x$: 2 g/bhp-hr ____ ppmv
CO: 2.6 g/bhp-hr ____ ppmv
VOC ($C_3^+$): .5 g/bhp-hr ____ ppmv
Total HC: ____ g/bhp-hr ____ ppmv

*Attach information showing emissions versus engine speed and load.*

**Method of Emission Control:**

| | | |
|---|---|---|
| X Lean Operation | ____ Parameter Adjustment | ____ SCR Catalyst |
| ____ Stratified Charge | ____ NSCR Catalyst | ____ Other (Specify) ____ |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

# Table 29
# RECIPROCATING ENGINES

54 1780

AS PER ORIGINAL

## ENGINE DATA

Emission Point Number From Table 1(a): 2

**APPLICATION**

- X — Gas Compression
- ____ Electric Generation
- ____ Refrigeration
- ____ Other (Specify) ____

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.: ____
Orig. Mfr. Date: ____
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | ____ Dual Fuel |
| ____ 2 Stroke Cycle | ____ Fuel Injected | ____ Diesel | |

Naturally Aspirated ____ Blower/Pump Scavenged ____ Turbocharged & I.C. X
Turbocharged ____ Intercooled (I.C.) ____ I.C. Water Temperature 130

Ignition/Injection Timing: 10 Fixed ____ Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| ____ Field Gas | ____ Landfill Gas | ____ LP Gas | ____ Other |
| X Natural Gas | ____ Digester Gas | ____ Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

$NO_x$: 2 g/bhp-hr ____ ppmv
CO: 2.6 g/bhp-hr ____ ppmv
VOC ($C_3$*): .5 g/bhp-hr ____ ppmv
Total HC: ____ g/bhp-hr ____ ppmv

*Attach information showing emissions versus engine speed and load.*

**Method of Emission Control:**

| | | |
|---|---|---|
| X Lean Operation | ____ Parameter Adjustment | ____ SCR Catalyst |
| ____ Stratified Charge | ____ NSCR Catalyst | ____ Other (Specify) ____ |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

Table 29

# RECIPROCATING ENGINES

54 1781

## ENGINE DATA

Emission Point Number From Table 1(a): 3

APPLICATION

- X — Gas Compression
- ____ Electric Generation
- ____ Refrigeration
- ____ Other (Specify) ____

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.: ____
Orig. Mfr. Date: ____
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | ____ Dual Fuel |
| ____ 2 Stroke Cycle | ____ Fuel Injected | ____ Diesel | |

Naturally Aspirated ____ Blower/Pump Scavenged ____ Turbocharged & I.C. X
Turbocharged ____ Intercooled (I.C.) ____ I.C. Water Temperature 130

Ignition/Injection Timing: 10 Fixed ____ Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| ____ Field Gas | ____ Landfill Gas | ____ LP Gas | ____ Other |
| X Natural Gas | ____ Digester Gas | ____ Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

$NO_x$: 2 g/bhp-hr ____ ppmv
CO: 2.6 g/bhp-hr ____ ppmv
VOC ($C_3$*): .5 g/bhp-hr ____ ppmv
Total HC: ____ g/bhp-hr ____ ppmv

*Attach information showing emissions versus engine speed and load.*

Method of Emission Control:

| | | |
|---|---|---|
| X Lean Operation | ____ Parameter Adjustment | ____ SCR Catalyst |
| ____ Stratified Charge | ____ NSCR Catalyst | ____ Other (Specify) ____ |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).



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# Table 29
# RECIPROCATING ENGINES

54 1782

AS PER ORIGINAL

## ENGINE DATA

Emission Point Number From Table 1(a): 4

**APPLICATION**

X Gas Compression
____ Electric Generation
____ Refrigeration
____ Other (Specify) ____

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.: ____
Orig. Mfr. Date: ____
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | ____ Dual Fuel |
| ____ 2 Stroke Cycle | ____ Fuel Injected | ____ Diesel | |

| | | |
|---|---|---|
| Naturally Aspirated ____ | Blower/Pump Scavenged ____ | Turbocharged & I.C. X |
| Turbocharged ____ | Intercooled (I.C.) ____ | I.C. Water Temperature 130 |

Ignition/Injection Timing: 10 Fixed ____ Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| ____ Field Gas | ____ Landfill Gas | ____ LP Gas | ____ Other |
| X Natural Gas | ____ Digester Gas | ____ Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

$NO_x$: 2 g/bhp-hr ____ ppmv
CO: 2.6 g/bhp-hr ____ ppmv
VOC ($C_3^+$): .5 g/bhp-hr ____ ppmv
Total HC: ____ g/bhp-hr ____ ppmv

*Attach information showing emissions versus engine speed and load.*

**Method of Emission Control:**

| | | |
|---|---|---|
| X Lean Operation | ____ Parameter Adjustment | ____ SCR Catalyst |
| ____ Stratified Charge | ____ NSCR Catalyst | ____ Other (Specify) ____ |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

# Table 29
# RECIPROCATING ENGINES

54 1783

AS PER ORIGINAL

## ENGINE DATA

Emission Point Number From Table 1(a): 5

**APPLICATION**

- X — Gas Compression
- ___ Electric Generation
- ___ Refrigeration
- ___ Other (Specify) ___

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.: ___
Orig. Mfr. Date: ___
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | ___ Dual Fuel |
| ___ 2 Stroke Cycle | ___ Fuel Injected | ___ Diesel | |

| | | |
|---|---|---|
| Naturally Aspirated ___ | Blower/Pump Scavenged ___ | Turbocharged & I.C. X |
| Turbocharged ___ | Intercooled (I.C.) ___ | I.C. Water Temperature 130 |

Ignition/Injection Timing: 10 Fixed ___ Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| ___ Field Gas | ___ Landfill Gas | ___ LP Gas | ___ Other |
| X Natural Gas | ___ Digester Gas | ___ Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

$NO_x$: 2 g/bhp-hr ___ ppmv
CO: 2.6 g/bhp-hr ___ ppmv
VOC ($C_3$'s): .5 g/bhp-hr ___ ppmv
Total HC: ___ g/bhp-hr ___ ppmv

*Attach information showing emissions versus engine speed and load.*

Method of Emission Control:

| | | |
|---|---|---|
| X Lean Operation | ___ Parameter Adjustment | ___ SCR Catalyst |
| ___ Stratified Charge | ___ NSCR Catalyst | ___ Other (Specify) ___ |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

# RECIPROCATING ENGINES



## ENGINE DATA

Emission Point Number From Table 1(a): 6

**APPLICATION**

- X Gas Compression
- ____ Electric Generation
- ____ Refrigeration
- ____ Other (Specify) ____

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.: ____
Orig. Mfr. Date: ____
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | ____ Dual Fuel |
| ____ 2 Stroke Cycle | ____ Fuel Injected | ____ Diesel | |

| | | |
|---|---|---|
| Naturally Aspirated ____ | Blower/Pump Scavenged ____ | Turbocharged & I.C. X |
| Turbocharged ____ | Intercooled (I.C.) ____ | I.C. Water Temperature 130 |

Ignition/Injection Timing: 10 Fixed ____ Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| ____ Field Gas | ____ Landfill Gas | ____ LP Gas | ____ Other |
| X Natural Gas | ____ Digester Gas | ____ Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

| | | | |
|---|---|---|---|
| $NO_x$ | 2 g/bhp-hr | CO | 2.6 g/bhp-hr |
| | ____ ppmv | | ____ ppmv |
| VOC ($C_3$*) | .5 g/bhp-hr | Total HC | ____ g/bhp-hr |
| | ____ ppmv | | ____ ppmv |

*Attach information showing emissions versus engine speed and load.*

**Method of Emission Control:**

| | | |
|---|---|---|
| X Lean Operation | ____ Parameter Adjustment | ____ SCR Catalyst |
| ____ Stratified Charge | ____ NSCR Catalyst | ____ Other (Specify) ____ |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

# Table 29
# RECIPROCATING ENGINES

54 1785

AS PER ORIGINAL

## ENGINE DATA

Emission Point Number From Table 1(a): 7

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.:
Orig. Mfr. Date:
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

APPLICATION

| | |
|---|---|
| X | Gas Compression |
| | Electric Generation |
| | Refrigeration |
| | Other (Specify) |

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | Dual Fuel |
| 2 Stroke Cycle | Fuel Injected | Diesel | |

Naturally Aspirated: Blower/Pump Scavenged: Turbocharged & I.C.: X
Turbocharged: Intercooled (I.C.): I.C. Water Temperature: 130

Ignition/Injection Timing: 10 Fixed Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| Field Gas | Landfill Gas | LP Gas | Other |
| X Natural Gas | Digester Gas | Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

$NO_x$: 2 g/bhp-hr ____ ppmv
CO: 2.6 g/bhp-hr ____ ppmv
VOC ($C_3$*): .5 g/bhp-hr ____ ppmv
Total HC: ____ g/bhp-hr ____ ppmv

*Attach information showing emissions versus engine speed and load.*

Method of Emission Control:

| | | |
|---|---|---|
| X Lean Operation | Parameter Adjustment | SCR Catalyst |
| Stratified Charge | NSCR Catalyst | Other (Specify) |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

# Table 29
# RECIPROCATING ENGINES

AS PER ORIGINAL

## ENGINE DATA

Emission Point Number From Table 1(a): 8

**APPLICATION**

X Gas Compression
___ Electric Generation
___ Refrigeration
___ Other (Specify) ___

Manufacturer: WAUKESHA
Model No.: 7042 GL
Serial No.: ___
Orig. Mfr. Date: ___
Rebuild Date(s): N/A
No. of Cylinders: 12
Compression Ratio: 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | ___ Dual Fuel |
| ___ 2 Stroke Cycle | ___ Fuel Injected | ___ Diesel | |

| | | |
|---|---|---|
| Naturally Aspirated ___ | Blower/Pump Scavenged ___ | Turbocharged & I.C. X |
| Turbocharged ___ | Intercooled (I.C.) ___ | I.C. Water Temperature 130 |

Ignition/Injection Timing: 10 Fixed ___ Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| ___ Field Gas | ___ Landfill Gas | ___ LP Gas | ___ Other |
| X Natural Gas | ___ Digester Gas | ___ Diesel | |

Engine Fuel Consumption: 6850 - 8400 BTU/bhp-hr
Heat Value (specify units): 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content: ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

| | |
|---|---|
| $NO_x$ 2 g/bhp-hr | CO 2.6 g/bhp-hr |
| ___ ppmv | ___ ppmv |
| VOC ($C_3^+$) .5 g/bhp-hr | Total HC ___ g/bhp-hr |
| ___ ppmv | ___ ppmv |

*Attach information showing emissions versus engine speed and load.*

Method of Emission Control:

| | | |
|---|---|---|
| X Lean Operation | ___ Parameter Adjustment | ___ SCR Catalyst |
| ___ Stratified Charge | ___ NSCR Catalyst | ___ Other (Specify) ___ |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

Table 29

# RECIPROCATING ENGINES

54 1787

AS PER ORIGINAL

## ENGINE DATA

Emission Point Number From Table 1(a) 9

**APPLICATION**

X Gas Compression
Electric Generation
Refrigeration
Other (Specify)

Manufacturer WAUKESHA
Model No. 7042 GL
Serial No.
Orig. Mfr. Date
Rebuild Date(s) N/A
No. of Cylinders 12
Compression Ratio 10.5:1

| | | | |
|---|---|---|---|
| X 4 Stroke Cycle | X Carbureted | X Spark Ignited | Dual Fuel |
| 2 Stroke Cycle | Fuel Injected | Diesel | |

| | | |
|---|---|---|
| Naturally Aspirated | Blower/Pump Scavenged | Turbocharged & I.C. X |
| Turbocharged | Intercooled (I.C.) | I.C. Water Temperature 130 |

Ignition/Injection Timing: 10 Fixed Variable

| | Mfr. Rating | Proposed Operating Range |
|---|---|---|
| Horsepower | 1478 | 554-1478 |
| Speed (rpm) | 1200 | 900-1200 |

## FUEL DATA

| | | | |
|---|---|---|---|
| Field Gas | Landfill Gas | LP Gas | Other |
| X Natural Gas | Digester Gas | Diesel | |

Engine Fuel Consumption 6850 - 8400 BTU/bhp-hr
Heat Value (specify units) 937 BTU (LHV) (HHV) (LHV)
Fuel Sulfur Content ½ GRAIN/100 SCF MAX (grains/100 scf) (weight percent)

## FULL LOAD EMISSIONS DATA

$NO_x$ 2 g/bhp-hr
ppmv
VOC ($C_3^+$) .5 g/bhp-hr
ppmv
CO 2.6 g/bhp-hr
ppmv
Total HC g/bhp-hr
ppmv

*Attach information showing emissions versus engine speed and load.*

**Method of Emission Control:**

| | | |
|---|---|---|
| X Lean Operation | Parameter Adjustment | SCR Catalyst |
| Stratified Charge | NSCR Catalyst | Other (Specify) |

## ADDITIONAL INFORMATION

*On separate sheets attach the following:*

A. A copy of engine manufacturer's site rating or general rating specification for the engine model.
B. Typical fuel analysis, including sulfur content and heating value. For gaseous fuels, provide mole percent of constituents.
C. Description of air/fuel ratio control system (manufacturer's information acceptable).
D. Details regarding principle of operation of emission controls. If add-on equipment is used, provide make and model and manufacturer's information.
E. Exhaust parameter information on Table 1(a).

TEXAS AIR CONTROL BOARD
Permits Division
6330 Highway 290 East
Austin, Texas 78723

AS PER ORIGINAL

Attention:

Re: Permit Application No.

Certification:

I certify that the estimated capital cost of the project, including direct and indirect costs, as defined in Texas Air Control Board Rule 116.11 is equal to or less than $19,650,000.00 .

Signed by: Tony Marques

Title: Tony Marques, Project Manager

Applicant: Western Gas Resources Storage, Inc.

Date: June 17, 1991

TABLE 30

54 1789
AS PER ORIGINAL

## ESTIMATED CAPITAL COST and PERMIT APPLICATION FEE
## Regulation VI, Rule 116.11(b)

Estimated total cost of the equipment and services that would normally be capitalized according to standard and generally accepted corporate financing and accounting procedures.

| Direct Costs | Estimated Capital Cost |
|---|---|
| Process and control equipment not previously owned by the applicant and permitted in Texas | $ 14,770,000.00 |
| Auxiliary equipment, including exhaust hoods, ducting, fans, pumps, piping, conveyors, stacks, storage tanks, waste disposal facilities, and air pollution control equipment specifically needed to meet permit and regulation requirements | * |
| Freight charges | * |
| Site preparation (including demolition), construction of fences, outdoor lighting, road, and parking areas | 395,000.00 |
| Installation (including foundations), erection of supporting structures, enclosures or weather protection, insulation and painting, utilities and connections, process integration, and process control equipment | 2,800,000.00 |
| Auxiliary buildings, including materials storage, employee facilities, and changes to existing structures | 175,000.00 |
| Ambient air monitoring network | * |
| * Included in Process Equipment Cost — Total Direct Cost = | $ 18,140,000.00 |

| INDIRECT COSTS | |
|---|---|
| Final engineering design and supervision, and administrative overhead | 1,485,000.00 |
| Construction expense (including construction liaison), securing local building permits, insurance, temporary construction facilities, and construction clean-up | 25,000.00 |
| Contractor's fee and overhead | ** |
| ** Included in Installation Cost — Total Indirect Cost = | $ 1,510,000.00 |
| TOTAL ESTIMATED CAPITAL COST = | $ 19,650,000.00 |
| PERMIT APPLICATION FEE (from table below) = | $ 19,650,000.00 |

| Estimated Capital Cost | Permit Application Fee |
|---|---|
| Less than $300,000 | $300 (minimum fee) |
| $300,000 to $50,000,000 | 0.1% of capital cost |
| Greater than $50,000,000 | $50,000 (maximum fee) |

Please submit Fee Certification Form F-2 (available from TACB) along with this Table, if the amount of the permit fee is less than $50,000.

Rev. 04/18/91

AS PER ORIGINAL

## G.
## REVIEW OF REGULATORY REQUIREMENTS

### SCHOOLS

There are no schools located within 3,000 feet of the proposed Katy Gas Storage Project facility.

### BACT ANALYSIS

A Best Available Control Technology review is provided as Section D of the permit application.

### NSPS

All of the General Provisions of the Standards of Performance for New Stationary Sources will be met. None of the subparts to Part 60 apply to the proposed facility.

### NESHAPS

Benzene and toluene are components of natural gas and are commonly emitted from the glycol regenerator overhead vent of field dehydrators. However, Western will be cooling the regenerator overhead stream, to condense much of the water, and will be injecting the remaining vapors into the regenerator fire-tube. This will insure that all hydrocarbons are combusted prior to being released to the atmosphere.

In addition, the proposed facility will be compressing and dehydrating only pipeline quality gas that has been previously processed and dehydrated. As a result, there will be virtually no benzene or toluene present in the gas.

### LAER

The Katy Project facility will not be a major pollutant source and therefore, will be exempt from compliance with the Lowest Achievable Emission Rate requirements.

AS PER ORIGINAL

**ENFORCEABLE OFFSETS**

No enforceable offsets are being claimed for the construction of the Katy Project.

**COMPLIANCE CERTIFICATION**

A Compliance Certification is not required because the Katy Project will not be a major source of pollutants.

**PSD**

Prevention of Significant Deterioration regulations do not apply because the Katy Project will not be a major source of pollutants.

**TEXAS AIR CONTROL BOARD RULES AND REGULATIONS**

The Katy Project will comply with all of the TACB rules and regulations as illustrated in Section E, Ambient Air Impacts, of the permit application.

RECEIVED
JUN 24 1991
REGION 7
TEXAS AIR CONTROL BOARD

54 1792

AS PER ORIGINAL

# Western Gas Resources, Inc.

June 19, 1991

Jodena Henneke, Director
Texas Air Control Board
5555 West Loop, Suite 300
Bellaire, Texas 77401

Dear Ms. Henneke:

Enclosed is a copy of Western Gas Resources' application to Permit a Natural Gas Storage facility near Katy, Texas. The original has been delivered to Randy Hamilton in the Austin Office.

If you have any questions or need more information please don't hesitate to contact me at (303)452-5603.

Sincerely,

Shauna Doven

Shauna Doven
Environmental Coordinator

cc: Randy Nickerson - WGR
Randy Hamilton - Austin

12200 N. Pecos Street • Suite 230 • Denver, Colorado 80234-3439 • (303) 452-5603

# Fort Bend County Libraries

#10 agenda 10/14 54 1793

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

AS PER ORIGINAL

MEMORANDUM

TO: Honorable Roy Cordes, Jr.
Commissioner R. L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

DATE: 10/8/91

FROM: Roman S. Bohachevsky

SUBJECT: Library Literacy Grant

The library would like to apply for the continuation of a Library Literacy Grant from the U.S. Department of Education. The 1991 grant (October 1, 1991 - September 30, 1992) is for $28,081. It will allow us to hire a full-time Literacy Assistant who will work at the George Memorial Library to recruit and train tutors and students in the Rosenberg/Richmond area.

The application for a stipend of $29,500 for the year 1992-1993 is due to the Department of Education on November 8, 1991. This is a simple grant that requires no matching. We will use the funds for salary and fringe benefits, training and student materials, and operational expenses such as postage and printing.

Close coordination of efforts with the Literacy Volunteers of Fort Bend County, Inc., a non-profit organization, has been successful to date in achieving goals for recruitment and training.

Funding for this project would be from the Library Literacy Program, Title VI of the Library Services and Construction Act. I will appear before you on Monday, October 14, 1991 to ask for your approval.

Sincerely,

Roman S. Bohachevsky

Roman S. Bohachevsky

RSB/sac

RECEIVED
OCT - 8 1991
COUNTY JUDGE

1001 Golfview • Richmond, Texas 77469-5199 • 713-342-4455

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

54 1794 #10½ AGENDA ITEM

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

Contract approved c.c. 6-4-90
Purchase Order Number(s)

Hall/Merriman Architects
Vendor Name

2727 Weslayan
Address

Houston
City

TX
State

77027
Zip Code

10-9-91
Date

| List Invoice Numbers | |
|---|---|
| 9006-100-16 | 4,496.27 |
| | |
| | |
| | |
| | |
| Total | 4,496.27 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

**Received:**

**Paid:**

**Treasurer's Register Stamp and Number**

2400-0000-0000

# HALL/MERRIMAN ARCHITECTS

54 1795

Invoice No: 9006-100-16
Description: ARCHITECTURAL SERVICES
Date: October 1, 1991
Client: Fort Bend County Library System
Project: Missouri City Branch Library

Mr. Roman Bohachevsky, County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469 - 5141

| | | |
|---|---|---|
| Invoice 9006-100-15 dated 9/1/91 corrected 9/23/91 | 4,812.18 | |
| Less Payment Received | 0.0 | |
| Balance | 4,812.18 | Pd. 10-x-91 CH# 200722 |
| STATEMENT PERIOD: 8/29/91 - 9/30/91 | | |
| Construction Contract | 1,387,430.00 | |
| Construction Contingency | 50,000.00 | |
| Furnishings | 294,090.00 | |
| Site Signage | 10,000.00 | |
| Total Construction Cost | 1,741,520.00 | |
| Architectural Fee @ 8% | 139,321.60 | |
| 100% Schematic Design (139,321.60 x .15) | 20,898.24 | |
| 100% Design Development (139,321.60 x .20) | 27,864.32 | |
| 100% Construction Documents (139,321.60 x .40) | 55,728.64 | |
| 100% Bidding & Negotiation (139,321.60 x .05) | 6,966.08 | |
| 22% Construction Administration (139,321.60 x .20 x .22) | 6,130.15 | |
| Total fees to date | 117,587.43 | |
| Plus Previous reimbursables | 4,470.62 | |
| | 122,058.05 | |
| Less Payments Received | 112,974.27 | |
| Balance | 9,083.78 | |

2727 Weslayan
Houston, Texas 77027
713 621 7581

2400-0000-0000

54 1796

9006-100-16 continued

| | | |
|---|---|---|
| REIMBURSABLES: | | |
| Fax (23 @ .75) | 17.25 | |
| Telephone | 7.50 | |
| Xerox (517 @ .15) | 77.55 | |
| Blueline (6 @ 1.) | 6.00 | |
| Data Rush | 22.75 | |
| Paint | 11.34 | |
| G&G Model Sh. | 27.20 | |
| Bering's #2 | 4.09 | |
| Postage | 2.32 | |
| | 176.00 x 1.15 | 202.40 |
| Mileage(81 @ .275) | 22.27 | 22.27 |

PAYMENT DUE UPON RECEIPT $ 9,308.45

- 4,812.18 Rel. 10-2-91

$ 4,494.27

Thank you!

Approved
RSR
County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

54 1797 #10/3 AGENDA ITEM

# INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

Vendor Number

1274-12685
Purchase Order Number(s)

The Office of James Burnett
Vendor Name

1973 West Gray Ave., Suite 5
Address

Houston
City

TX — State
77019 — Zip Code
10-9-91 — Date

| List Invoice Numbers | |
|---|---|
| 254 Preliminary landscape design development for Missouri City Branch Library. | 2,250.00 |
| | |
| | |
| | |
| | |
| Total | 2,250.00 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400 - 0000 - 0000

54 1798

The Office of
James Burnett
Landscape Architecture
Planning

1 October 1991

Mr. Roman Bohachevsky
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469

**Re: Missouri City Library, Invoice #254**

This invoice reflects the preliminary landscape design development work completed in association with Bill Merriman on the model development and the early master plan studies for the Ft. Bend County complex.

| | |
|---|---|
| 30% completion of contract | $2250.00 |
| **Total Invoice #254** | **$2250.00** |

Invoice due in 30 days

Approved
RSB
County Librarian

1973 West Gray Avenue Suite 5 Houston, Texas 77019 713.529.9919

54 1799

11

agenda 10/14 copy to each com.

# County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

October 7, 1991

The Honorable Roy Cordes, County Judge
and County Commissioners
Fort Bend County, Texas

RE: Line Item 4010, Fees and Services, County Court at Law No. 1

Gentlemen:

Reference is made to the above stated line item. The 1991 budget provides $59,015.00 for fees and services for my court. As of October 1, 1991, I have a balance of $3,442.30, which averages $6,174.74 per month spent by the court from said line item.

This overage is largely attributable to the fact that I have had the additional burden of several contested juvenile matters. I feel that the balance remaining will carry my office through, hopefully, the month of October. Therefore, I am respectfully requesting that an additional $10,000.00 be added to 4010 to carry me through the remainder of the year.

Should you have questions, please call on me at any time.

With personal regards, I remain

Very truly yours,

Larry Wagenbach
Judge

LW:rg

cc: Mr. Robert Grayless, County Auditor

RECEIVED
OCT - 8 1991
COUNTY JUDGE

AGENDA ITEM
54 1800 #12

# Fort Bend County Children's Protective Services Board

117 Lane Drive, No. 50
Rosenberg, Texas 77471

October 7, 1991

Judge Roy Cordes
P. O. Box 368
Richmond, Texas 77469

RE: Request to have CPS Board Appointments placed on upcoming agenda

Dear Judge Cordes,

Attached please find copies letters sent to the appropriate Commissioner requesting he appoint the person(s) named in the letter(s) to the Children's Protective Services Board. Please place on the agenda for the October 14 meeting the discussion and appointment of these well qualified individuals. It would be most helpful if the appointment process could be complete before our Board meets on Wednesday October 16.

Please contact me at my office if you require additional information. My work number is 499-9617.

Thank you for your attention to this matter.

Sincerely,

F. James Boland

F. James Boland, M.D.
Chairman Fort Bend County C.P.S. Board

Agenda 10/14

RECEIVED
OCT - 9 1991
COUNTY JUDGE

54 1801

AS PER ORIGINAL

Fort Bend County Children's Protective Services Board
117 Lane Drive, No. 50
Rosenberg, Texas 77471

October 7, 1991

Commissioner Pct. 1 R. L. Bud O'Shieles
P. O. Box 148
Richmond, Texas 77469

Dear Commissioner O'Shieles,

The Fort Bend County Children's Protective Services Board would like to request that you appoint Mr. Alex Aguilar and Mrs. Susan Jamail Benes to the Board. Mr. Aguilar resides at 836 West Avenue H in Rosenberg. Mrs. Benes lives at 1710 Magnolia Lane in Richmond. Both Mr. Aguilar and Mrs. Benes have expressed a willingness to serve. At our August meeting their qualifications were reviewed and it is our opinion that both Mr. Aguilar and Mrs. Benes would bring valuable expertise to our Board, both in an oversight capacity and as an advocate for the children of Fort Bend County.

Sincerely,

F. James Boland

F. James Boland, M.D.
Chairman, Fort Bend County C.P.S. Board

54 1802

AS PER ORIGINAL

Fort Bend County Children's Protective Services Board

117 Lane Drive, No. 50

Rosenberg, Texas 77471

October 7, 1991

Commissioner Pct. 3 Alton B. Pressley
1809 Eldrige Road
Sugar Land, Texas 77478

Dear Commissioner Pressley,

The Fort Bend County Children's Protective Services Board would like to request that you appoint Ms. Rita R. Woods and Ms. Sara Simon to the Board. Ms.Woods resides at 1406 Grand Falls Drive in Missouri City. Ms. Simon lives at 2410 Valley Manor Court in Missouri City. Both Ms. Woods and Ms. Simon have expressed a willingness to serve. At our August meeting their qualifications were reviewed and it is our opinion that both Ms. Woods and Ms. Simon would bring valuable expertise to our Board, both in an oversight capacity and as an advocate for the children of Fort Bend County.

Sincerely,

F. James Boland

F. James Boland, M.D.
Chairman, Fort Bend County C.P.S. Board

Fort Bend County Children's Protective Services Board

117 Lane Drive, No. 50

Rosenberg, Texas 77471

54 1803

AS PER ORIGINAL

October 9, 1991

Commissioner Pct. 2 Grady Prestige
P. O. Box 249
Fresno, Texas 77545

Dear Commissioner Prestige,

The Fort Bend County Children's Protective Services Board would like to request that you appoint Ms. Dolores Collins to the Board. Ms.Collins resides at 15918 Logan Rock in Missouri City. Ms. Collins has expressed a willingness to serve. At our August meeting her qualifications were reviewed and it is our opinion that Ms. Collins would bring valuable expertise to our Board, both in an oversight capacity and as an advocate for the children of Fort Bend County.

Sincerely,

F James Boland

F. James Boland, M.D.
Chairman, Fort Bend County C.P.S. Board

14. APPROVE CHANGES IN POLLING PLACES, PRESIDING JUDGES AND ALTERNATES FOR NOVEMBER 5 ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept changes as presented by Commissioner Pressley; and polling place for Pct. 2010 at KC Hall. (Recorded in minutes in full)

15. ACCEPT CHECK FROM CITY OF HOUSTON FOR AUGUST 10 SPECIAL ELECTION AND DEPOSIT INTO FUND #3030:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept check in the amount of $3,347.13 from City of Houston for August 10 Special election and deposit into fund #3030. (Recorded in minutes in full)

16. RECONSIDER CONTRACT BETWEEN FORT BEND COUNTY AND TEXAS ATTORNEY GENERAL ON REIMBURSEMENT FOR TITLE IV-D CHILD SUPPORT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to rescind previously approved contract (September 16, 1991) between Fort Bend County and Texas Attorney General on reimbursement for Title IV-D Child Support as requested by Glory Hopkins, District Clerk. (Recorded in minutes in full)

17. CONSIDER APPROVING REQUEST FOR SALARIES FOR TWO CLERK II POSITIONS FROM ATTORNEY GENERAL IN LIEU OF CONTRACT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve request for salaries for two Clerk II positions from Attorney General in lieu of contract as requested by Glory Hopkins, District Clerk. (Recorded in minutes in full)

18. CONSIDER AND APPROVE NOMINATIONS TO THE CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS:

Passed.

19. DISCUSS AND CONSIDER APPROVING CONTRACT FOR PREPARATION OF INSURANCE SERVICES FOR COUNTY INSURANCE, EXCLUDING HEALTH INSURANCE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with corrections at a cost of $15,000.00 as requested by Kathleen Miller, consultant. Funds from insurance-general fund. (Recorded in minutes in full)

20. CONSIDER APPROVING PAYMENT #6 IN THE AMOUNT OF $32,390.62 TO CHRIS DI-STEFANO FOR SCHEMATIC DESIGN OF JAIL/JUVENILE DETENTION EXPANSION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve payment #6 in the amount of $32,390.62 to Chris DiStefano for schematic design of jail/ juvenile detention expansion.

21. CONSIDER APPROVING PAYMENT IN THE AMOUNT OF $246.77 TO CITY OF ROSENBERG FOR DEMOLITION OF STRUCTURE AT 201 FIFTH ST:

Postponed for further study.

October 9, 1991

Election Judges verified

| Pct. no. | Presiding Judge | Alternate Judge | Polling Place |
|---|---|---|---|
| 3004 | Candra Stewart<br>7307 Mesones<br>Houston 77083<br>713-277-4245 | Dale Fitzgerald<br>16234 Paso Dobble<br>Houston 77083<br>713- 498-0067 | Mission Bend Elem.<br>16200 Beechnut<br>Houston, Tx. 77083<br>713-242-4100 |
| 3005 | Marsha Decker<br>4107 Pecan Bend<br>Richmond 77469<br>713-342-3283 | James Herold<br>3909 Skinner<br>Richmond 77469<br>713-341-0368 | Swinging Door<br>Hwy. 359<br>Richmond, Tx. 77469<br>713-342-4758 |
| 3009 | Terese Raia<br>1721 Country Club Blvd.<br>Sugar Land 77478<br>713-491-2809 | Nelle Henry<br>45 Rivercreek Way<br>Sugar Land 77478<br>713-494-1866 | Sugar Creek Cty. Club<br>420 S. Creek Blvd.<br>Sugar Land, Tx 77478<br>713-494-9131 |
| 3013 | Sandy Butler<br>1714 Patricia Ln.<br>Missouri City 77489<br>713-499-8763 | Ernest Butler<br>1714 Patricia Ln.<br>Missouri City 77489<br>713-499-8763 | First Baptist- M.C.<br>2106 Fifth Street<br>M.C., Tx. 77489<br>713-499-3572 |
| 3014 | Ann Crocket<br>1130 FM 1463<br>Katy 77450<br>713-392-3295 | Mary Lanahan<br>24935 Roesner Rd.<br>Katy 77494<br>713-392-3647 | Katy High School<br>6331 Hwy. Blvd.<br>Katy, Texas 77449<br>713-391-9113 |
| 3022 | Neville Lancaster<br>12215 Meadowhollow<br>Meadows 77477<br>713-495-0886 | David Hamren<br>11706 Bolero Court<br>Meadows 77477<br>713-498-0490 | Meadows Comm. Ctr.<br>11924 Amblewood<br>Meadows, Tx. 77477<br>498-9047 |
| 3027 | Lewis Luckenbach<br>3338 S. Sutton Sq.<br>Stafford 77477<br>713-491-2339 | Adele Korenman<br>315 Longview Drive<br>Sugar Land 77478<br>713-242-0135 | Stafford Civic Center<br>1415 Constitution Ave<br>Stafford, Tx 77477<br>713-499-5763 |
| 3032 | Bernice Upton<br>10210 Overview<br>Sugar Land 77478<br>713-242-9697 | Cheryl Rothwell<br>10427 Towne Oak Ln.<br>Sugar Land 77478<br>713-242-1746 | Towne West Town Hall<br>10322 Old Towne Lane<br>Sugar Land 77478<br>713-494-6380 |
| 3043 | Jerry Johnson<br>12402 Hunnington Venture<br>Houston 77099<br>713-530-1508 | Melinda Johnson<br>12402 Hunnington Venture<br>Houston 77099<br>713-530-1508 | S.W. Calvary Baptist<br>12910 W. Bellfort<br>Houston, Tx. 77099<br>713-933-6340 |

AS PER ORIGINAL

| | | | |
|---|---|---|---|
| 3045 | Sue Adams<br>14827 Del Barton<br>Houston 77083<br>713-568-6557 | Ashraf Islam<br>8711 Warrenfold Drive<br>Houston 77083<br>713-493-4140 | Kingsbridge Christian<br>8727 Gaines Rd.<br>Sugar Land, Tx 77478<br>713-933-1431 |
| 3046 | Betty Turnbow<br>1735 Creekside Dr.<br>Sugar Land 77478<br>713-980-6204 | Sriwan Chan (C-1)<br>1715 Creekside Drive<br>Sugar Land 77478<br>713-980-8954 | Highlands Elem.<br>2202 Colonist Park<br>Sugar Land, Tx 77478<br>713-980-6899 |
| 3048 | Bobby Mills<br>2206 Ashmont Ct.<br>Missouri City 77489<br>713-499-9095 | Arthur Ellis<br>2315 Canyon Meadows<br>Missouri City 77489<br>713-499-4227 | Miss. City Comm. Ctr.<br>1522 Tx. Independence<br>Miss. City, Tx. 77489<br>713-261-4290 |
| 3049 | Monteen Kemp<br>3302 Northpark Dr.<br>Missouri City 77459<br>713-499-4365 | Billie Alexander<br>3203 Northpark Dr.<br>Missouri City 77459<br>713-499-5347 | Meadowcreek Clubhouse<br>2410 La Quinta<br>Miss. City, Tx. 77459<br>713-499-5323 |
| 3050 | Sam Andrews<br>1122 Pecan Glen Dr.<br>Missouri City 77489<br>713-437-9345 | Pam Andrews<br>1122 Pecan Glen Dr.<br>Missouri City 77489<br>713-437-9345 | Hunters Glen Elem.<br>8295 Independence<br>Miss. City, Tx. 77459<br>713-437-1988 x409 |
| 3053 | Karen Fernois<br>2010 Chattaroy Pl.<br>Sugar Land 77478<br>713-240-6578 | Betty Weltman<br>1923 Chataroy Pl.<br>Sugar Land 77478<br>713-240-6817 | St. Thomas Aquinas<br>12627 W. Bellfort<br>Sugar Land, Tx. 77478<br>713-240-6721 |
| 3057 | Rosemary Isto<br>303 Bella Vista<br>Richmond 77469<br>713-342-0976 | Marquita Cantwell<br>7200 Foster Island<br>Richmond 77469<br>713-342-2110 | Isto residence<br>303 Bella Vista<br>Richmond 77469<br>713-342-0976 |
| 3060 | Jim Hughey<br>2805 Fir Crest Ct.<br>Stafford 77477<br>713-499-3855 | Jerry Gatten<br>2719 Fir Crest Ct.<br>Stafford 77477<br>713-499-3886 | Full Gospel Church<br>910 Brand Ln.<br>Stafford, Tx 77477<br>713-499-0551 |
| 3066 | Skip Griffin<br>15410 Ensenada<br>Houston 77083<br>713-530-9472 | Steve Fitzpatrick<br>804 Medio Dr.<br>Houston 77083<br>713-933-3005 | Mission Glen Elem.<br>16053 Mission Glen<br>Houston 7083<br>713-242-4100 X370 |

#15

54 1807

AS PER ORIGINAL

**ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS**

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM COUNTY CLERK
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 3,347.13 CASH _____ CHECK # 00000084109

DESCRIPTION:

FROM CITY OF HOUSTON
FOR THE AUGUST 10, 1991 SPECIAL ELECTION

| | | |
|---|---|---|
| CITY WATER ASST. FUND | 03 | |
| TEMP. EMERGENCY RELIEF PROG. | 04 | |
| DA BAD CK COLLECTION FEE | 06 | |
| ENTEX CONTRIBUTION | 07 | |
| ROAD & BRIDGE | 08 | |
| ROAD & BRIDGE PCT. #1 | 0801 | |
| ROAD & BRIDGE PCT. #2 | 0802 | |
| ROAD & BRIDGE PCT. #3 | 0803 | |
| ROAD & BRIDGE PCT. #4 | 0804 | |
| H.L.&P. ASSISTANCE | 09 | |
| GENERAL | 10 | 3,347.13 |
| DRNG CAPITAL IMPROVEMENT | 11 | |
| FARM TO MARKET/LATERAL ROAD | 12 | |
| LATERAL ROAD | 14 | |
| COUNTY LAW LIBRARY | 16 | |
| LAW ENFORCEMENT ACADEMY | 18 | |
| UPPER OYSTER CREEK | 20 | |
| CAPITAL IMPROVEMENTS | 21 | |
| CLEAR CREEK FUND | 22 | |
| LIBRARY BUILDING AVAILABLE | 24 | |
| LOWER OYSTER CREEK FUND | 25 | |
| ALTERNATIVE DISPUTE RESOL. | 26 | |
| AMBULANCE PARAMEDICS | 28 | |
| D.A. SUPPLEMENTAL SALARY | 30 | |
| GRILLO MEMORIAL FUND | 31 | |
| LIBRARY DONATION | 32 | |
| EMERGENCY FOOD & SHELTER | 33 | |
| DRNG DIST. MAINT. AVAIL. | 34 | |
| MISSION WEST PARK PCT. #3 | 36 | |
| NARCOTICS FUND | 42 | |
| BRIDGE IMPROVEMENT | 43 | |
| PRIMARY ELECTION | 46 | |
| D.W.I. VIDEO FEE | 47 | |
| PROBATE/COURT TRAINING | 49 | |
| LIBRARY PERM. IMPROV. BONDS | 51 | |
| CVCF | 52 | |
| APPELLATE JUDICIAL SYSTEM | 54 | |
| CENTRAL STORE | 55 | |
| CTHSE IMPROV CERT OF OBLIG | 56 | |
| DIST CLERK/TDC | 57 | |
| LTD TAX JAIL BDS SERIES '79 | 58 | |
| ANNEX CERT OF OBLIG | 59 | |
| FAIR ARENA CERT OF OBLIG '91 | 64 | |
| ON-SITE WASTE WATER TRTMNT | 65 | |
| JUDICIAL/COURT TRAINING | 66 | |
| CJPF | 68 | |

| | | |
|---|---|---|
| JUVENILE PROB DIVERSION FUND | 70 | |
| DEPT OF PUBLIC SAFETY FEE | 72 | |
| VOTER REGISTRATION | 74 | |
| DRNG DIST IMPACT FEES | 75 | |
| JUVENILE PROB SPECIAL FUND | 76 | |
| FBC TAX COLLECTORS FUND | 78 | |
| BIG CREEK FUND | 79 | |
| FBC PARKS | 80 | |
| LEOSE | 82 | |
| DIST ATTY SPECIAL FUND | 83 | |
| OPERATORS/CHAUFFEURS | 84 | |
| CRIME STOPPERS BOND FEES | 86 | |
| GUS GEORGE MEMORIAL | 87 | |
| FAIRGROUND COV. ARENA/CONST | 91 | |
| ADULT PROBATION C.C.P. | 93 | |
| DRNG DIST DRY CREEK BRDG. | 94 | |
| JUVENILE PROBATION I.S.P. | 95 | |
| JUVENILE PROBATION | 96 | |
| INSURANCE ESCROW | 98 | |
| ADULT PROBATION | 99 | |
| FBC SURFACE WATER SUPPLY CORP | 23 | |
| EMPLOYEES BENEFIT | 40 | |
| PAYROLL ACCT. | 50 | |
| SEWER IMPROV. 5th ST. PROJ -I | 81 | |
| SEWER IMPROV. 5th ST. PROJ -II | 85 | |
| SECT. 125 EMPL. BENEFIT | 90 | |
| ***PARKWAY RD. DISTRICT ACCT.*** | | |
| PARKWAY/DEBT SERVICE | 62 | |
| PARKWAY/CONSTRUCTION | 69 | |
| ***FLOOD CONTROL/WATER SUPPLY ACCOUNTS*** | | |
| FBC ARBITRAGE REBATE CALC. | 13 | |
| INTEREST INCOME | 61 | |
| WATER SUPPLY/CONSTRUCTION | 71 | |
| DEBT SERVICE | 73 | |
| | 88 | |
| | 89 | |

DATE RECEIVED 10/08/91 DATE DEPOSITED 10/09/91

I have received from the above named person the sum of
THREE THOUSAND THREE HUNDRED FORTY SEVEN ADN 13/100---------- 3,347.13
$ _____
which I have this day accepted for deposit to the above mentioned fund.

No. 25615

KATHY HYNSON
COUNTY TREASURER

By ROBERTA PHILLIPS
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

54 1808 *15

AS PER ORIGINAL

WARRANT NO.
084109

CITY OF HOUSTON, TEXAS
VOID ONE YEAR FROM DATE OF ISSUE

35-106
LT30

| WARRANT NO. | 000 00084109 |
|---|---|
| ISSUE DATE | AMOUNT |
| 10-04-91 | $3,347.13 |

THREE THOUSAND THREE HUNDRED FORTY SEVEN AND 13/100 DOLLARS

PAY TO THE ORDER OF
COUNTY CLERK OF FORT BEND CTY
301 JACKSON

RICHMOND ,TX 77469

GEORGE GREANIAS
CONTROLLER

MAYOR

BY CITY CONTROLLER

VOID UNLESS SIGNED

FIRST INTERSTATE BANK OF TEXAS, N.A., HOUSTON, TX

"084109" :113001064: "04700113 70"

DETACH BEFORE DEPOSITING

VENDOR NO. 110178 00
WARRANT NO. 00000084109

DATE: 10-04-91
CITY OF HOUSTON, TEXAS

| REMITTANCE ADVICE | | | AMOUNT |
|---|---|---|---|
| PV90C16891 | SC90C31702 | VI90071679 | 3,347.13 |

$3,347.13

54 1809

# FORT BEND COUNTY CLERK


Departments:

Courts
(713) 341-8660

Recording/Vital Statistic
(713) 341-8653

Elections/Voter Registration
(713) 341-8670

Micrographics
(713) 341-8683



DIANNE WILSON
COUNTY CLERK


C-31702

02210/30870 (01)

For: City of Houston

From: Dianne Wilson

Date: July 16, 1991

Re: August 10, 1991 Special Election

Please accept the following as the first invoice for estimated election cost associated with the August 10 Special Election:

| | |
|---|---|
| Administrative Cost | $ 200.00 |
| Program-Test-Tabulating | 300.00 |
| 1,350 Ballots @ .18 each | 243.00 |
| Election Kits (pro-rata) | 104.13 |
| Absentee | 2,500.00 |
| TOTAL (ESTIMATED) | $3,347.13 |

APPROVED
LEGAL DEPARTMENT
CITY OF HOUSTON

A final invoice will be mailed 10 days after election, detailing actual cost for ballots, polling places, absentee, etc.

If you have any comments, questions or suggestions, please contact me at 341-8685 or Jan Easley at 341-8675.

APPROVED
LEGAL DEPARTMENT
CITY OF HOUSTON

received
7.16.91


301 Jackson St., P.O. Box 520, Richmond, Texas 77469 · (713) 341-8685 Fax (713) 341-4520

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

AREA CODE 713
341-4555
FAX (713) 341-4557


July 16, 1991

Nick Demeris
Assistant Director
City Attorney's Office
City of Houston
P. O. Box 1562
Houston, Texas 77251

RE: August 10, 1991 Special Election

Dear Mr. Demeris:

Enclosed please find the first invoice prepared by Dianne Wilson, Fort Bend County Clerk for estimated cost in reference to the August 10, 1991 Special Election.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/scholinv.le (6)/2782
Enclosure

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

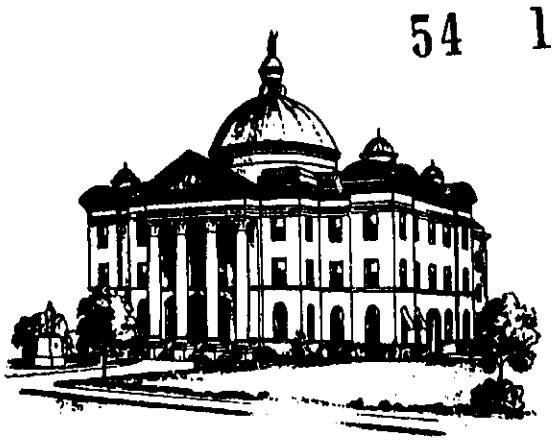
54 1811

#16

RECEIVED
OCT 10 1991

AS PER ORIGINAL

GLORY HOPKINS
District Clerk



State of Texas
County of Fort Bend

**TO:** JUDGE ROY CORDES & MEMBERS OF COMMISSIONERS' COURT

**FROM:** GLORY HOPKINS, DISTRICT CLERK

**RE:** AGENDA - COMMISSIONERS' COURT - OCTOBER 14, 1991

**DATE:** OCTOBER 9, 1991

Reconsider contract between Fort Bend County and the Texas Attorney General on reimbursement for IV-D Child Support.

Request for salaries for two (2) Clerk II positions from Attorney General in lieu of contract.

Glory Hopkins

P.O. Drawer "E" Richmond, Texas 77469 (713) 342-3411

AS PER ORIGINAL

Court Costs of $1373.00 (those court costs allowed for reimbursement by the Attorney General Office) were billed to 17 disposed cases selected at random in the first half of 1991.

To project costs in the same 17 cases for the first half of 1992, we first added $140.00 to the $1373.00 for the additional increase in clerk's fees effective September 1, 1991.

$1543.00 in court costs on 17 random cases, therefore;
91.00 per case average on 17 random cases

There were 210 cases closed out in the first half of 1991. If the Attorney General would reimburse us, they would pay us 66% of court costs that are allowed by law in each case.
210 disposed cases x $91.00 = $19,060.00 possible collections for one-half of 1991.
66% (Attorney General reimbursement) of $19,060.00 =$12,579.00 for 1/2 year; $25,158.00 annually.
Clerk II salary is $14,898.00 plus $6,212.88 in benefits provided by the county.

| | |
|---|---|
| Two Clerk II annual salaries (with benefits) | $42,221.76 |
| Attorney General reimbursement for one year | $25,158.00 |

Even with the projection for an increase in filed cases in the last quarter of 1991 and 1992, with a 25% increase in Child Support Enforcement case filings the Attorney General reimbursement would be $31,447.50. That is a difference of $10,774.26 and a considerable loss to Fort Bend County.

STATE OF TEXAS §

COUNTY OF FORT BEND §

**INSURANCE CONSULTANT AGREEMENT**

This Agreement is made on this the **14th** day of **October, 1991** by and between **FORT BEND COUNTY** (hereinafter referred to as **"COUNTY"**), a body politic, acting herein by and through its Commissioners' Court, duly authorized and empowered and **KATHLEEN H. MILLER, CIC**, (hereinafter referred to as **"CONSULTANT".**)

**WHEREAS**, the County desires to retain the Consultant to administer the proposals for County Property and Casualty Insurance Coverage; and,

**WHEREAS**, the County has determined that this agreement is for personal or professional services and therefore exempt from competitive bidding under Chapter 262 of the Texas Local Government; and,

**WHEREAS**, the Consultant desires to assist the County in obtaining property and casualty insurance coverage; and,

**NOW, THEREFORE,** in consideration of the mutual understanding and agreement set forth, the County, and the Consultant agree as follows:

**ARTICLE I**
**EMPLOYMENT OF CONSULTANT**

County hereby engages the Consultant to prepare and administer proposals for property and casualty insurance coverage.

**ARTICLE II**
**SCOPE OF WORK**

A. Consultant shall base the specifications for proposals on existing property and casualty coverage. The specifications will include the necessary underwriting data, coverage and rating options to obtain competitive proposals from agents, direct writing insurance companies, and approved self-insurance programs.

B. Consultant shall manage the proposal process and answer questions raised by proposers.

C. Consultant shall analyze all proposals submitted on a comparable basis and present the County with a report detailing the

results of the proposals with recommendations for coverage options and rating plans to be purchased.

D. Consultant shall give notice of the accepted proposals.

E. Consultant shall review the coverage documents and policies to ensure that the terms and conditions are consistent with the selected proposals.

F. Consultant shall analyze the benefits, if any, to the County under an individual self-insured program for Worker's Compensation, Automobile Liability and General Liability.

**ARTICLE III**
**PERIOD OF PERFORMANCE**

A. The terms of this agreement shall commence on October 14, 1991 and shall terminate on December 31, 1991.

B. Notwithstanding the foregoing, either party shall have the right to terminate this agreement at any time upon thirty (30) days written notice.

**ARTICLE IV**
**COMPENSATION**

A. As full consideration for satisfactory performance by Consultant, the County shall pay to the Consultant $15,000.

B. The Consultant shall be paid three $5,000 installments upon the completion of each of the following by the Consultant:

(1) Submission of information for the request for proposals to the County.

(2) Review of Proposals.

(3) Recommendations to Commissioners' Court.

**ARTICLE V**
**INDEPENDENT CONTRACTOR**

It is understood and agreed that the Consultant shall be deemed to be an independent contractor with respect to all of its operations and activities hereunder. Consultant shall be responsible for all obligations and reports covering Social Security, unemployment insurance/taxes, income taxes, and other reports and deductions required by local, state and federal law.

**ARTICLE VI**
**FUTURE CREDITS**

In the event the Consultant is unable to save the County at least $15,000 by preparing and administering the proposals for the property and casualty insurance coverage, it is agreed that the County shall receive a $15,000 credit for Consultant's future services to the County.

**ARTICLE VII**
**AMENDMENT**

The parties understand and agree that this Agreement may only be modified by written amendment of equal dignity which is executed by all parties hereto.

**ARTICLE VIII**
**GOVERNING LAW**

This Agreement shall be governed under the laws of the State of Texas and this Agreement shall be effective upon its signing by both parties.

**ARTICLE IX**
**HOLD HARMLESS**

The Consultant agrees for itself, its heirs, assigns and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage or injury, including death that maybe sustained while performing this Agreement.

**ARTICLE X**
**NOTICE**

Notices, correspondence, and all communication shall be addressed to The Fort Bend County Commissioners' Court and submitted to the following representatives:

Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge and County
Purchasing Agent

Notice to Consultant shall be delivered to:

Kathleen H. Miller C.I.C.
6601 A Bee Caves Road
Austin, Texas 78746

**SIGNED** this 28th day of October, 1991.

**FORT BEND COUNTY**

By: Roy L Cordes Jr
Roy L. Cordes, Jr.
County Judge

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

By: Kathleen H Miller
Kathleen H. Miller C.I.C.
6601 A Bee Caves Road
Austin, Texas 78746

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing agreement.

Robert Grayless
Robert Grayless, County Auditor

insurnc.agr(wp):2872

AGENDA ITEM
#20

INVOICE FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, TX 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: October 9, 1991

RE: ARCHITECTURAL SERVICES

PROJECT: FORT BEND COUNTY JAIL

Schematic Design Phase: $194,343.75
(6 payments @ $32,390.62)

6th Payment Request

DUE: $32,390.62

Chris Di Stefano
CHRIS DI STEFANO
President

cc: Kathy Hynson, County Treasurer

# COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

#23

54 1818

**OFFICERS:**

**JUDGE W. C. McDANIEL**
President
P.O. Box 752
Kingsville, TX 78363

**COMMISSIONER LEE WALKER**
First Vice President
190 N. Valley Parkway
Lewisville, TX 75067

**JUDGE MAX TOWNSEND**
Second Vice President
P.O. Box 847
Seminole, TX 79360

**COMMISSIONER JIM BARRON**
Immediate Past President
P.O. Box 120
Plains, TX 79355

**GENERAL COUNSEL:**

**JAMES P. ALLISON**
Allison & Associates
208 W. 14th Street
Austin, TX 78701

1-800-733-0699
(512) 482-0701
(512) 480-0902 - Fax

October 1, 1991

Dear County Judge or Commissioner:

In the past four years, our Association has led the effort to secure passage of Criminal Justice legislation to relieve the backlog of convicted felons in our jails and obtain some financial assistance from the state. During two regular sessions and eight special sessions your officers and general counsel have expended thousands of hours pursuing this goal. While the Texas legislature spent more days in session than the U.S. Congress, we continued to draft and re-draft legislation and pressure our legislators for action. During the recent legislative session we were finally successful.

House Bill 93 will distribute $158,000,000.00 in direct payments to counties during the next two years. In addition, this legislation will initiate additional programs and prison beds to completely relieve the backlog by 1995. While we did not obtain every item requested, this legislation is a tremendous improvement.

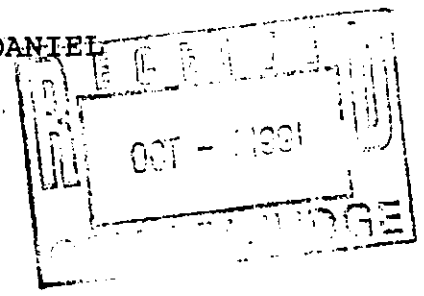
Unfortunately, this effort has severely depleted our Association resources. Unless we recover the cost of this effort, we will be forced to restrict our services and activities. Many judges and commissioners have suggested that a special assessment would be appropriate to offset the expenses of this lengthy battle. An assessment of $150 - $750 per county based upon population would parallel the benefits of this legislation.

Your state officers have decided to submit the question to you as a referendum. Please complete the enclosed ballot and return it in the enclosed envelope. Please call if you have any questions.

Yours truly,

W. C. McDaniel

W.C. McDANIEL




CJ&CA:assess.mmo

REFERENDUM BALLOT

54 1819

✓ FOR _____ AGAINST

A special assessment per county according to the following population schedule for the expenses incurred in obtaining legislative relief from jail overcrowding and the backlog of convicted felons.

| | |
|---|---|
| Up to 10,000 | $150.00 |
| 10 to 20,000 | $300.00 |
| 20 to 100,000 | $450.00 |
| 100 to 250,000 | $600.00 |
| 250,000 + | $750.00 |

Roy Cordes Jr.
Signature
Ft. Bend County Judge

22. CONSIDER TAKING ACTION ON REPLAT OF CINCO RANCH SOUTHLAKE VILLAGE, SEC. 1 & 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Judge Cordes voting no, it is ordered to authorize replat of Cinco Ranch Southlake Village, Sec. 1 & 2, Pct. 3 which allows for private streets.

John Potts, representing Cinco Ranch discussed notification to buyers of the private street community.

23. CONSIDER APPROVING SPECIAL ASSESSMENT FEE TO COUNTY JUDGES & COMMISSIONERS ASSN. OF TEXAS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, the Court votes "in favor" of the special $600.00 assessment fee to County Judges & Commissioners Association of Texas. (Recorded in minutes in full)

24. CONSIDER APPROVING INTERLOCAL AGREEMENTS FOR E.M.S. WITH FRESNO, NEEDVILLE, FAIRCHILDS, ORCHARD & THOMPSONS FIRE DEPTS. FOR FIRE CALL DISPATCHING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements for E.M.S. with Fresno, Needville, Fairchilds, Orchard & Thompsons Fire Depts. for fire call dispatching subject to review by County Attorney as presented by Daniel Kosler, EMS Director. (Recorded in minutes in full)

25. DISCUSS AND CONSIDER APPROVING CONTRACT SUBMITTED BY VINSON & ELKINS ON BEHALF OF RUSK PROPERTIES & TEXAS COMMERCE BANK REGARDING VILLAGE OF OAK LAKE:

Postponed until October 21, 1991.

26. CONSIDER APPROVING AGREEMENT WITH MORELAND, BLACK & MANNING INC. FOR CAFETERIA PLAN ADMINISTRATIVE SERVICES, UNDER SEC. 125, IRS CODE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage voting no, it is ordered to renew agreement with Moreland, Black & Manning Inc. for cafeteria plan administrative services, under Sec. 125, IRS code as presented by Richard Seller, Personnel Director. (Recorded in minutes in full)

27. AMEND BUDGET FOR ROAD & BRIDGE, PCT. 1 IN ROAD MATERIALS LINE ITEM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to amend budget in the amount of $70,000.00 in road materials line item #5031, Road & Bridge Pct. 1

28. CONSIDER ACCEPTING CHECK IN THE AMOUNT OF $1,921.11 FROM FARMERS INS. GROUP FOR DAMAGES TO DRAINAGE DISTRICT PICKUP UNIT #D573 AND REBUDGET INTO REPAIRS & PARTS LINE ITEM #7021:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check in the amount of $1,921.11 from Farmer's Insurance Group for damages to Drainage District pickup unit #D573 and rebudget into repairs & parts line item #7021.

29. CONSIDER APPROVING FINAL PAY REQUEST #6 IN THE AMOUNT OF $12,302.20 FROM CIM-TEX CONSTRUCTION CO. FOR RENOVATION OF TAX OFFICE BRANCH IN MISSOURI CITY:

Pass.

54 1821

FORT BEND COUNTY COMMISSIONER'S COURT

DEAR SIRS, September 18,1991

Fire Dispatch, a sub-committee of Fort Bend County Fire Fighters Association, representing several area Fire Departments would like to request the services of Fort Bend County EMS as our primary dispatch and communications center.

The member departments of Fire Dispatch have discussed this topic at great length in many meetings and have agreed that at this time we prefer to pursue this coarse of action.

Fire Dispatch wishes to thank you for your concern and assistance now and in the future.

R. B. Crawford Jr.
Fire Dispatch Chairman
Fresno

David Luedeke
Needville Fire Dept.

Mark Stavinoha
Fairchild Fire Dept.

Grover Hayton
Orchard Fire Dept.

Ray Freshour
Thompsons Fire Dept.

THE STATE OF TEXAS

COUNTY OF FORT BEND

# FIRE DEPARTMENT DISPATCH AGREEMENT

This Agreement is entered into between the County of Fort Bend, hereinafter referred to as "County" and the Orchard Volunteer Fire Department, hereinafter referred to as "Fire Department."

WHEREAS, the County desires to provide dispatchers through Fort Bend County Emergency Medical Service Department, and;

WHEREAS, the Fire Department desires the services of the dispatchers provide through the Fort Bend County Emergency Medical Service, and;

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

## SECTION I.
## DEFINITIONS

1.01 For the purpose of this agreement, the following means:

a. Service: Fort Bend County Emergency Medial Service

## SECTION II.
## TERMS

2.01 The term of the Agreement is for 1 year commencing on the 14th day of October, 1991.

2.02 This Agreement is automatically renewed on the 14th day of October each year thereafter unless either the County or the Fire Department gives thirty (30) days written notice prior to the automatic renewal date of the intention not to renew the agreement.

## SECTION III.
## DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The County will provide dispatchers by and through the Service.

3.02 The County, by and through the Service, will transmit/handle only necessary communications essential to the operations of the Fire Department.

## SECTION IV.
## DUTIES & RESPONSIBILITIES OF THE FIRE DEPARTMENT

4.01 The Fire Department will provide the phone lines, pagers, and other required dispatching radio equipment under the agreement.

## SECTION V.
## INDEMNIFICATION

5.01 The Fire Department agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the County and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage or injury, or death sustained under the performance of this agreement.

## SECTION VI.
## NO CO-PARTNERSHIP

6.01 a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Fire Department (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

b. The Fire Department is to be and shall remain an independent contractor with respect to all services performed under this agreement.

## SECTION VII.
## SEVERABILITY

7.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination of the other party.

## SECTION VIII.
## ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

8.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

## SECTION IX.
## SERVICES NOT PROVIDED FOR

9.01 The Fire Department shall not perform any work or furnish any materials other than in the normal course of performing reasonable and necessary repairs for proper maintenance of the property unless same is approved in writing by the County and the Fire Department. Such approval shall be considered to be a modification of the agreement.

## SECTION X.
## COMPLIANCE WITH LAWS AND REGULATIONS

10.01 a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

b. In providing all services pursuant to this contract, the Department shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to the Association.

## SECTION XI.
## NOTICE AND TERMINATION

11.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than 30 days written notice delivered by mail or in person to the other party.

Notice to the County shall be sent to:

Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

Notice to the Fire Department Shall be sent to:

Orchard Volunteer Fire Department
P.O.Box 175
Orchard, Texas 77464

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr
Roy Cordes
County Judge

Date: 10/15/91

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

Orchard Volunteer
Fire Department

By: Grover Hayton
Grover Hayton, Fire Chief

Date:

FORT BEND COUNTY EMERGENCY
MEDICAL SERVICES

By:
Director

Date: 10/18/91

Orchard Volunteer
Fire Department

By: Grover Hayton

THE STATE OF TEXAS

COUNTY OF FORT BEND

FIRE DEPARTMENT DISPATCH AGREEMENT

This Agreement is entered into between the County of Fort Bend, hereinafter referred to as "County" and the Thompsons Volunteer Fire Department, hereinafter referred to as "Fire Department".

WHEREAS, the County desires to provide dispatchers through Fort Bend County Emergency Medical Service Department, and;

WHEREAS, the Fire Department desires the services of the dispatchers provided through the Fort Bend County Emergency Medical Service, and;

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

SECTION I.
DEFINITIONS

1.01 For the purpose of this agreement, the following means:

a. Service: Fort Bend County Emergency Medical Service

SECTION II.
TERMS

2.01 The term of the Agreement is for 1 year commencing on the 14th day of October, 1991.

2.02 This Agreement is automatically renewed on the 14th day of October each year thereafter unless either the County or the Fire Department gives thirty (30) days written notice prior to the automatic renewal date of the intention not to renew the agreement.

SECTION III.
DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The County will provide dispatchers by and through the Service.

3.02 The County, by and through the Service, will transmit/handle only necessary communications essential to the operations of the Fire Department.

SECTION IV.
DUTIES & RESPONSIBILITIES OF THE FIRE DEPARTMENT

4.01 The Fire Department will provide the phone lines, pagers, and other required dispatching radio equipment under this agreement.

SECTION V.
INDEMNIFICATION

5.01 The Fire Department agrees for itself, its heirs, assigns and legal representatives to release and hold harmless the County and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage or injury, or death sustained under the performance of this agreement.

SECTION VI.
NO CO-PARTNERSHIP

6.01 a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Fire Department (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

b. The Fire Department is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION VII.
SEVERABILITY

7.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION VIII.
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

8.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION IX.
SERVICES NOT PROVIDED FOR

9.01 The Fire Department shall not perform any work or furnish any materials other than in the normal course of performing reasonable and necessary repairs for proper maintenance of the property unless same is approved in writing by the County and the Fire Department. Such approval shall be considered to be a modification of the agreement.

SECTION X.
COMPLIANCE WITH LAWS AND REGULATIONS

10.01 a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

b. In providing all services pursuant to this contract, the Fire Department shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to the Association.

SECTION XI.
NOTICE AND TERMINATION

11.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than 30 days written notice delivered by mail or in person to the other party.

Notice to the County shall be sent to:

Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attention: County Judge

Notice to the Fire Department shall be sent to:

Thompsons Volunteer Fire Department
P. O. Box 13
Thompsons, Texas 77481

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr
Roy L. Cordes, Jr.
County Judge

Date: 10/15/91

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

THOMPSONS VOLUNTEER FIRE DEPARTMENT

By: Ray Freshour
Ray Freshour, Fire Chief

Date: 9-6-91

FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

By: Glenn Torbert
Director

Date: 10-18-91

THE STATE OF TEXAS

COUNTY OF FORT BEND

FIRE DEPARTMENT DISPATCH AGREEMENT

This Agreement is entered into between the County of Fort Bend, hereinafter referred to as "County" and the Needville Volunteer Fire Department, hereinafter referred to as "Fire Department."

WHEREAS, the County desires to provide dispatchers through Fort Bend County Emergency Medical Service Department, and;

WHEREAS, the Fire Department desires the services of the dispatchers provided through the Fort Bend County Emergency Medical Service, and;

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

SECTION I.
DEFINITIONS

1.01 For the purpose of this agreement, the following means:

a. Service: Fort Bend County Emergency Medical Service

SECTION II.
TERMS

2.01 The term of the Agreement is for 1 year commencing on the 14th day of October, 1991.

2.02 This Agreement is automatically renewed on the 14th day of October each year thereafter unless either the County or the Fire Department gives thirty (30) days written notice prior to the automatic renewal date of the intention not to renew the agreement.

SECTION III.
DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The County will provide dispatchers by and through the Service.

3.02 The County, by and through the Service, will transmit/handle only necessary communications essential to the operations of the Fire Department.

SECTION IV.
DUTIES & RESPONSIBILITIES OF THE FIRE DEPARTMENT

4.01 The Fire Department will provide the phone lines, pagers, and other required dispatching radio equipment under this agreement.

SECTION V.
INDEMNIFICATION

5.01 The Fire Department agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the County and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage or injury, or death sustained under the performance of this agreement.

SECTION VI.
NO CO-PARTNERSHIP

6.01 a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Fire Department (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

b. The Fire Department is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION VII.
SEVERABILITY

7.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION VIII.
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

8.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION IX.

SERVICES NOT PROVIDED FOR

9.01 The Fire Department shall not perform any work or furnish any materials other than in the normal course of performing reasonable and necessary repairs for proper maintenance of the property unless same is approved in writing by the County and the Fire Department. Such approval shall be considered to be a modification of the agreement.

SECTION X.
COMPLIANCE WITH LAWS AND REGULATIONS

10.01 a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

b. In providing all services pursuant to this contract, the Department shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to the Association.

XI.
NOTICE AND TERMINATION

11.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than 30 days written notice delivered by mail or in person to the other party.

Notice to the County shall be sent to:

Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

Notice to the Fire Department shall be sent to:

Needville Volunteer Fire Department
P.O. Box 374
Needville, Texas 77461

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr
Roy L. Cordes Jr.
County Judge

Date: 10/15/91

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

NEEDVILLE VOLUNTEER FIRE DEPARTMENT

By: David Luedeke
David Luedeke, Fire Chief

Date: 8-14-91

FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

By: [signature]
Director

Date: 10-18-91

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF FORT BEND

# FIRE DEPARTMENT DISPATCH AGREEMENT

This Agreement is entered into between the County of Fort Bend, hereinafter referred to as "County" and the Fairchild Volunteer Fire Department, hereinafter referred to as "Fire Department."

WHEREAS, the County desires to provide dispatchers through Fort Bend County Emergency Medical Service Department, and;

WHEREAS, the Fire Department desires the services of the dispatchers provided through the Fort Bend County Emergency Medical Service, and;

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

## SECTION I.
## DEFINITIONS

1.01 For the purpose of this agreement, the following means:

a. Service: Fort Bend County Emergency Medical Service

## SECTION II.
## TERMS

2.01 The term of the Agreement is for 1 year commencing on the 14th day of October, 1991.

2.02 This Agreement is automatically renewed on the 14th day of October each year thereafter unless either the County or the Fire Department gives thirty (30) days written notice prior to the automatic renewal date of the intention not to renew the agreement.

AS PER ORIGINAL

SECTION III.
DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The County will provide dispatchers by and through the Service.

3.02 The County, by and through the Service, will transmit/handle only necessary communications essential to the operations of the Fire Department.

SECTION IV.
DUTIES & RESPONSIBILITIES OF THE FIRE DEPARTMENT

4.01 The Fire Department will provide the phone lines, pagers, and other required dispatching radio equipment under this agreement.

SECTION V.
INDEMNIFICATION

5.01 The Fire Department agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the County and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage or injury, or death sustained under the performance of this agreement.

SECTION VI.
NO CO-PARTNERSHIP

6.01 a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Fire Department (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

AS PER ORIGINAL

b. The Fire Department is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION VII.
SEVERABILITY

7.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION VIII.
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

8.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

AS PER ORIGINAL

SECTION IX.

SERVICES NOT PROVIDED FOR

9.01 The Fire Department shall not perform any work or furnish any materials other than in the normal course of performing reasonable and necessary repairs for proper maintenance of the property unless same is approved in writing by the County and the Fire Department. Such approval shall be considered to be a modification of the agreement.

SECTION X.

COMPLIANCE WITH LAWS AND REGULATIONS

10.01 a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

b. In providing all services pursuant to this contract, the Department shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to the Association.

XI.

NOTICE AND TERMINATION

11.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than 30 days written notice delivered by mail or in person to the other party.

Notice to the County shall be sent to:

Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

Notice to the Fire Department shall be sent to:

Fairchild Volunteer Fire Department
8715 Fairchild Road
Richmond, Texas 77469

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr
Roy L. Cordes Jr.
County Judge

Date: 10/15/91

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FAIRCHILD VOLUNTEER FIRE DEPARTMENT

By: Mark Stavinoha
Mark Stavinoha, Fire Chief

Date: 9-6-91

FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

By: James Stark
Director

Date: 10-18-91

THE STATE OF TEXAS

COUNTY OF FORT BEND

FIRE DEPARTMENT DISPATCH AGREEMENT

This Agreement is entered into between the County of Fort Bend, hereinafter referred to as "County" and the Fresno Volunteer Fire Department, hereinafter referred to as "Fire Department."

WHEREAS, the County desires to provide dispatchers through Fort Bend County Emergency Medical Service Department, and;

WHEREAS, the Fire Department desires the services of the dispatchers provided through the Fort Bend County Emergency Medical Serice, and;

NOW THEREFORE, it is mutually agreed by the parties hereto as follows:

Section I.
DEFINITIONS

1.01 For the purpose of this agreement, the following means:

a. Service: Fort Bend County Emergency Medical Service

Section II
TERMS

2.01 The term of the Agreement is for 1 year commencing on the 14th day of October, 1991.

2.02 This Agreement is automatically renewed on the 14th day of October each year thereafter unless either the County or the Fire Department gives thirty (30) days written notice prior to the automatic renewal date of the intention not to renew the agreement.

SECTION III.
DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The County will provide dispatchers by and through the Service.

3.02 The County, by and through the Service, will transmit/handle only necessary communications essential to the operations of the Fire Department.

SECTION IV.
DUTIES & RESPONSIBILITIES OF THE FIRE DEPARTMENT

4.01 The Fire Department will provide the phone lines, pagers, and other required dispatching radio equipment under this agreement.

SECTION V.
INDEMNIFICATION

5.01 The Fire Department agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the County and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage or injury, or death sustained under the performance of this agreement.

SECTION VI.
NO CO-PARTNERSHIP

6.01 a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting Fire Department (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever.

b. The Fire Department is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION VII.
SEVERABILITY

7.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the remaining portions of the agreement. However, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION VIII.
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

8.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION IX.

SERVICES NOT PROVIDED FOR

9.01 The Fire Department shall not perform any work or furnish any materials other than in the normal course of performing reasonable and necessary repairs for proper maintenance of the property unless same is approved in writing by the County and the Fire Department. Such approval shall be considered to be a modification of the agreement.

SECTION X.
COMPLIANCE WITH LAWS AND REGULATIONS

10.01 a. It is understood that the terms and conditions of this agreement are governed by the laws of the State of Texas.

b. In providing all services pursuant to this contract, the Department shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to the Association.

XI.
NOTICE AND TERMINATION

11.01 This Agreement may be terminated by either party at any time, with or without cause, upon not less than 30 days written notice delivered by mail or in person to the other party.

Notice to the County shall be sent to:

Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

Notice to the Fire Department shall be sent to:

Fresno Volunteer Fire Department
P.O. Box 185
Fresno, Texas 775d45

FORT BEND COUNTY, TEXAS

By: Roy Cordes, Jr.
Roy Cordes, Jr.
County Judge

Date: 10/15/91

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

Fresno Volunteer Fire Department

BY: Robert B. Crawford
Robert B. Crawford, Fire Chief

Date:

FORT BEND COUNTY EMERGENCY
MEDICAL SERVICES

By:
Director

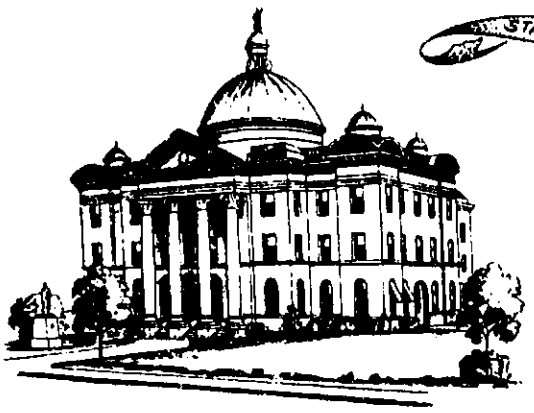
Date: 10-18-91

FRESNO VOLUNTEER FIRE DEPARTMENT

By: Joyce Crawford
Joyce Crawford, Secretary

xc: Commissioners
County Attorney

54 1847



STATE OF TEXAS — COUNTY OF FORT BEND

**Emergency Medical Services**

R[illegible] Box [illegible] C
Rosen[illegible] 77471

Emergency (713) 342-2100

Office (713) 342-7233

October 3, 1991

*1985 BLS Service Of The Year*
*1987 ALS Service Of The Year*

RECEIVED
OCT - 4 1991
COUNTY JUDGE

The Honorable County Judge
and Commissioners Court
Fort Bend County
Richmond, Texas 77469

Re: Dispatching for area fire departments

Dear Sirs:

I am requesting that Commissioners Court consider taking action on the attached interlocal agreements for fire dispatch at your next available meeting. These are similar to the already existing dispatch agreements between this agency and Fulshear, North East Fort Bend County, Pecan Grove, and Beasley Volunteer Fire Departments (VFD).

Submission of the agreements is the apex of several months of activity. The whole idea of consolidation of fire dispatch began several months ago when Fresno, and then Thompson VFD, became concerned about the future of their dispatch program. They brought their concern to a Fort Bend County Fire Association meeting were they found that other departments were also in need of a better dispatch system. When a sub committee was formed to study this issue, more than five fire departments joined together to share their ideas. The fruit of their labor - a common frequency to dispatch fire departments throughout the county. These same agencies then shared the cost of acquiring a radio frequency, base station repeater, pagers, and rental of tower space.

As indicated by the attached letter, these agencies deliberated for some time before agreeing upon the EMS dispatch center as the preferred location. We have reviewed their fire call volume and have determined that the increase from the current 1.5 fire calls per day to 2.2 per day should not pose a problem to our service.

It is because our services work closely together on many scenes that I look upon this affiliation as very beneficial to the citizens of this county and therefore request your approval.

I thank you in advance for your time and consideration.

Sincerely,

Daniel Kosler

#26

STATE OF TEXAS

COUNTY OF FORT BEND

**AGREEMENT BETWEEN FORT BEND COUNTY AND MORELAND, BLACK & MANNING, INC.**

**THIS AGREEMENT** is made effective on this the 1st day of January, 1992 by and between Fort Bend County (hereinafter referred to as "County"), a body politic, acting herein by and through its Commissioners' Court and Moreland, Black & Manning, Inc. (hereinafter referred to as the "Administrative Firm").

WHEREAS, Section 125 of the Internal Revenue Code provides for a Salary Reduction Plan also known as a Cafeteria Plan, hereinafter referred to as "Plan" which allows an employee of Fort Bend County to redirect the employee cost of certain eligible benefits before taxes; and,

WHEREAS, Section 125 of the Internal Revenue Code also provides that the County will not have to pay social security taxes on employee contributions for benefits elected under this section unless such language, regulations, or other guidance is modified or subsequently issued which changes this provision; and,

WHEREAS, the County desires to make the non-taxable benefits under Section 125 of the Internal Revenue Code available to its employees; and,

WHEREAS, the County desires to serve as the administrator of the plan under Section 125 of the Internal Revenue Code; and,

WHEREAS, the Administrative Firm is willing to furnish services to assist the County in administering this plan.

NOW THEREFORE, in consideration of the mutual understanding and agreements set forth, the County and the Administrative Firm agree as follows:

**SECTION ONE**
**ADMINISTRATION**

1.01 The County shall be the Plan Administrator and Moreland, Black & Manning, Inc., referred to as the "Administrative Firm" shall be engaged as a subcontractor in the performance of administrative services for the plan.

CCM 10/14/91

## SECTION TWO
## ADMINISTRATIVE SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

2.01 The Administrative Firm is going to provide participant election forms to be used during the enrollment process.

2.02 The Administrative Firm is to process initial enrollment forms and revocation forms to initiate the administration function.

2.03 The Administrative Firm is to provide reimbursement checks to employees as scheduled below:

a. Medical reimbursement checks on a monthly basis;
b. Dependent Day Care reimbursement checks each pay period.

2.04 The Administrative Firm is to provide a check register for all checks printed.

2.05 The Administrative Firm is to provide each participant a Statement of Account on a monthly basis.

2.06 The Administrative Firm is to provide discrimination reports and a written interpretation as needed, and to provide recommendations on methods to resolve any discrimination issues.

2.07 The Administrative Firm is to provide the County monthly statements of participation by plan participants.

2.08 The Administrative Firm is to provide annual preparation of Internal Revenue Service Form 5500 on a timely basis.

2.09 The Administrative Firm is to provide participant election forms at the end of each year for use in making elections for the following year.

## SECTION THREE
## COMMUNICATION SERVICES TO BE PROVIDED BY ADMINISTRATIVE FIRM

3.01 The Administrative Firm is to present informational seminars to the employee group.

3.02 The Administrative Firm is to meet with interested employees to discuss their savings and personal needs.

## SECTION FOUR
## THE ADMINISTRATIVE FIRM SHALL HOLD COUNTY HARMLESS

4.01 The Administrative Firm shall hold harmless and indemnify Fort Bend County for any and all penalties assessed by the Internal Revenue Service due to an error in the services provided by the Administrative Firm. However, this shall not apply if the error was created by erroneous or incomplete information or data provided by the County to the Administrative Firm.

## SECTION FIVE
## RESPONSIBILITIES OF THE COUNTY

5.01 The County will report participant terminations and changes of family status to Administrative Firm on a monthly basis.

5.02 The County will be responsible for the distribution of checks and participant statements of account to County employees.

5.03 The County will provide Administrative Firm with blank check stock for use in preparing reimbursement checks.

5.04 The County will be responsible for actual signing of reimbursement checks.

5.05 The County will initiate any action required in the event the plan becomes discriminatory.

## SECTION SIX
## REPORTS AND DATA

6.01 All reports and data turned over the Administrative Firm remain the property of the County. Administrative Firm will provide the County all data, upon request, in the electronic or printed format used by the Administrative Firm in its administration procedures. The County Auditor shall have access to all documents relating to the County's plan which have been prepared by the Administrative Firm.

## SECTION SEVEN
## FEES

7.01 At the end of each month, the Administrative Firm will submit a statement showing the amount of fees for that month. The County will pay the Administrative Firm the amount billed upon receipt of the statement. A schedule of Fees is set forth below:

| | |
|---|---|
| Reenrollment process annually | $2,000.00 |
| Prepare IRS Form 5500 (1992) | $ 250.00 |
| Monthly Administration: | |
| Insurance participants--- | $ 250.00 |
| Charge per participant electing one or both spending accounts--- | $ 5.00 |

## SECTION EIGHT
## TERMS OF THIS AGREEMENT

8.01 This Agreement shall be effective on the date of execution by both parties and remain in effect until December 31, 1992 unless terminated by either party by giving thirty (30) days written notice. Notice of termination shall be sent by certified mail return receipt requested to:

Roy Cordes
County Judge
Fort Bend County
P.O. Box 368
Richmond, Texas 77469

Moreland, Black & Manning, Inc.
11 Greenway Plaza, Suite 2710
Houston, Texas 77046

**SECTION NINE**
**ENTIRE AGREEMENT**

9.01 This Agreement constitutes the entire agreement between the parties herein and may not be amended except by prior, written agreement of the Commissioners' Court of Fort Bend County and the Administrative Firm.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands as of the dates written below:

FORT BEND COUNTY

By: Roy Cordes Jr.
County Judge

Date: 10-14-91

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

Moreland, Black & Manning, Inc.

By: J Paul Hansard

Date: 10-4-91

 CORRECTED COPY

30. CONSIDER ACCEPTING PLAT FOR GREATWOOD FORT BEND COUNTY BOARD OF REALTORS, PCT. 1:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept plat for Greatwood Fort Bend County Board of Realtors, Pct. 1.

31. DISCUSS AND CONSIDER APPROVING SIDEWALK AGREEMENT WITH CLINTON WONG, MISSION WEST, SEC. 6:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept the letter approving sidewalk agreement with Clinton Wong, Mission West, Sec. 6. (Recorded in minutes in full)

32. CONSIDER APPROVING TWO ADDITIONAL EMPLOYEES FOR TAX DEPT. TO IMPLEMENT INSURANCE REQUIREMENT ON HOUSE BILL 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to authorize the Tax Office two Clerk II positions; and amend 1991 budget by $6,748.00 as requested by Marsha Gaines, Tax Assessor/Collector. Funds from Contingency.

33. DISCUSS AND APPROVE AMENDING SPECIFICATIONS FOR CONTRACTS FOR OPERATION OF THE COUNTY LANDFILL (#91-089); AND CONSIDER DELAYING BID OPENING:

Morris Wolf, representing Republic Waste discussed required environmental study to obtain insurance.

No Court action.

34. DISCUSS WIDENING AND RECONSTRUCTING WEST BELLFORT:

City of Houston requested $600,000.00 to widen and reconstruct West Bellfort.

County Attorney and Drainage District will research and make recommendations.

35. TAKE ACTION ON SALE OF WRECKED 1991 CHEV. CAPRICE #1G1BL5373MR125946:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept check in the amount of $779.00 from J&J Auto Sales for wrecked 1991 Chevrolet Caprice VIN #1G1BL5373MR125946. (Recorded in minutes in full)

36. TAKE ACTION ON THE FOLLOWING BIDS: (1) UPGRADE EXISTING DIESEL UNDERGROUND STORAGE TANK (#91-088); (2) PURCHASE OF ONE OR MORE NEW ONE TON CAB & CHASSIS WITH FLATBED (#91-090):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-088 to Petro-Chem in the amount of $18,500.00 for Drainage District. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-090 to Worthington Chevrolet in the amount of $15,569.00 for Pct. 3. (Recorded in minutes in full)

54 1854

# County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

AREA CODE 713
341-4555
FAX (713) 341-4557

October 10, 1991

The Honorable County Judge
and County Commissioners
Fort Bend County, Texas

RE: Mission West, Section Six; Sidewalk Agreement

Gentlemen:

Please find enclosed for your review a request from Clinton F. Wong, AMVEST Properties, Inc., to build a sidewalk on Clodine Reddick Drive rather than on Tierra Alta Drive. This arrangement is acceptable to this office. The matter will be on the October 14, 1991 Agenda.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/amvest.let/wp/2778
Enclosure

cc: Ron Drachenberg, County Engineer

RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

309 So. Fourth St., Suite 621, Richmond, Texas 77469

54 1855

**AMVEST**

AS PER ORIGINAL

October 9, 1991

Commissioner Alton B. Pressley
Precinct 3
1809 Eldridge
Sugar Land, Tx 77478

Re: Mission West Section Six
Fort Bend County, Texas
Preliminary Street Acceptance

Dear Commissioner Pressley:

Pursuant to our meeting at the County Attorney's office, this letter shall serve as our request for a variance to be granted by Fort Bend County that would eliminate the requirement for us to construct a sidewalk along the south side of Tierra Alta Drive on the above referenced property in order for us to satisfy the County's acceptance requirements of that street. It also will confirm our agreement, as consideration for the above variance, to instead pave a similar sidewalk along Clodine Reddick Road from the southern boundary of Tierra Alta Drive to Pastoria Drive, which we all felt would better serve the public's needs.

We would appreciate your presenting this plan to the Commissioner's Court for final approval.

Yours very truly,

Clinton F. Wong

CFW/kr

cc: Glen Crocker
Ron Drachenberg
County Engineer

*AMVEST Properties, Inc. 7676 Woodway, Suite 233, Houston, Texas 77063 Phone (713) 784-6102*

10/4 xc: 4 Commissioners
Drainage District
Co. Atty.
Co. Clerk
10/15

10-14-91
discussion only

54 1856

34

# CITY OF HOUSTON

Capital Projects Department
Post Office Box 1562 Houston, Texas 77251 713/247-2036

Kathryn J. Whitmire, Mayor

CITY COUNCIL MEMBERS: Larry McKaskle Ernest McGowen, Sr. Vince Ryan Alfred J. Calloway Frank O. Mancuso John G. Goodner Christin Hartung
Dale M. Gorczynski Ben T. Reyes Beverley Clark Eleanor Tinsley Jim Greenwood Sheila Jackson Lee Judson Robinson, Jr. CITY CONTROLLER: George Greanias

Howard N. Nicholas, P.E.
Director of Capital Projects

AS PER ORIGINAL

September 24, 1991

Judge Roy Cordes
County Judge
Ft. Bend County
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: West Bellfort: Maykirk to Synott Road
C.I.P. No. N-0466

Dear Judge Cordes:

As you are aware, West Bellfort within the referenced limits lies within the jurisdictions of the City of Houston, Sugarland and Ft. Bend County. This project of widening and reconstructing West Bellfort to major thoroughfare standards has been in our Capital Improvement Plan (C.I.P.) for approximately six years.

While your present efforts to acquire the needed rights of way (within Ft. Bend County) are commendable, we are not in a position to proceed to construction without Ft. Bend County's participation in the drainage cost. Drainage cost for storm sewers are pro-rated among Sugarland, Ft. Bend County and the City of Houston by contributing drainage areas: Sugarland, $117,000; Ft. Bend County, $600,000 and City of Houston, $333,000.

Construction plans and specifications are approximately 99% complete and the total cost of this project is approximately $5,900,000.

We have been advised that Ft. Bend County does not participate in storm sewer costs. If this is the case, and the City of Houston cannot justify an expenditure on behalf of another governmental entity fully outside of the City's jurisdiction, we may have no alternative but to eliminate the West Bellfort project from the Capital Improvement Plan at the conclusion of this fiscal year. This would be with great reluctance as the project is a much needed transportation improvement in a very vibrant area.

RECEIVED
OCT - 3 1991

Your consideration as to what means or arrangements might be available to make construction of West Bellfort a reality would be much appreciated.

Sincerely,

Howard N. Nicholas, P.E.
Director
Capital Projects Department

HNN:HL:epr

cc: Ron Drachenberg - County Engineer
Commissioner Alton Pressley, Precent 3
Street, Bridge & R.O.W. Section
(ID#2586G; 25 & 25)

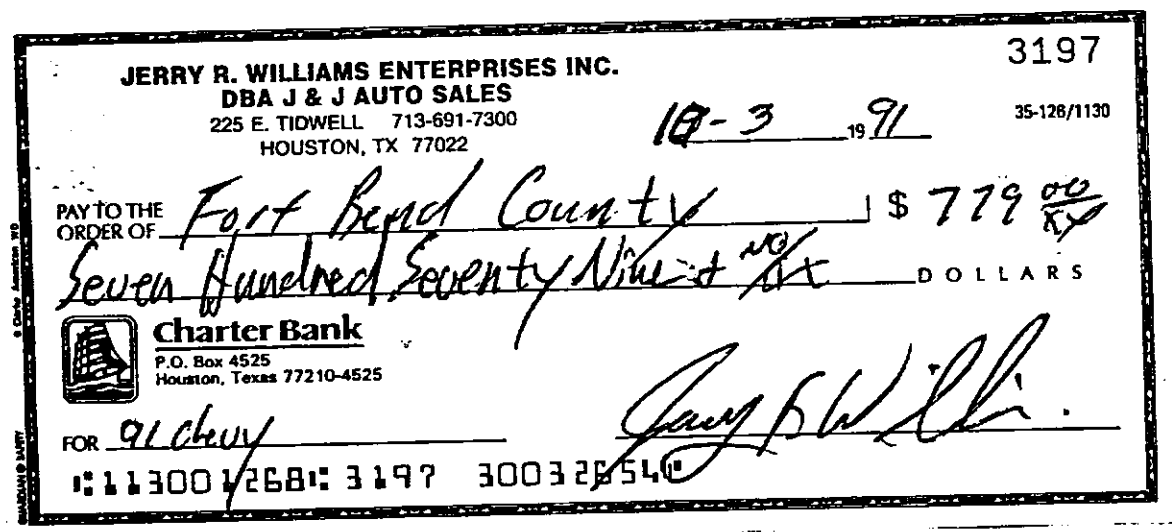
54 1858

# AGENDA ITEM # 35

**SALE OF WRECKED 1991 CHEVROLET CAPIRCE VIN: 1G1BL5373MR125946**

| COMPANY | TOTAL BID PRICE |
|---|---|
| J&J Auto Sales<br>225 E. Tidwell<br>Houston, Tx 77022 | $779.00 |

NO OTHER BIDS RECEIVED



JERRY R. WILLIAMS ENTERPRISES INC.
DBA J & J AUTO SALES
225 E. TIDWELL 713-691-7300
HOUSTON, TX 77022

3197

10-3 1991

35-126/1130

PAY TO THE ORDER OF Fort Bend County $ 779 00/XX

Seven Hundred Seventy Nine + 00/XX DOLLARS

Charter Bank
P.O. Box 4525
Houston, Texas 77210-4525

FOR 91 Chevy

Jerry R Williams

⑆113001268⑆ 3197 30032654⑈

54 1859

# AGENDA ITEM # 36 (1)

**UPGRADE EXISTING DIESEL UNDERGROUND STORAGE TANK - BID #91-088**

| COMPANY | TOTAL BID PRICE | WHERE THE FOLLOWING SUBMITTED WITH BID: STATE LICENSE | LETTERS OF RECOMMENDATION | BID BOND | CERT. OF INSURANCE |
|---|---|---|---|---|---|
| Petro/Chem Environmental Services, Inc.<br>12660 FM 529<br>Houston, Texas 77041 | $18,500.00 | YES | YES | YES | YES |
| Dup's Incorporated<br>P.O. Box 4395<br>Houston, Texas 77210-4395 | $18,561.00 | YES | NO | YES | YES |
| Environmental Protection, Inc.<br>14811 St. Mary's Lane #265<br>Houston, Texas 77079 | $19,516.95 | YES | YES | YES | YES |
| EDCO, Inc.<br>P.O. Box 2600<br>Bay City, Texas 77404-2600 | $21,046.00 | YES | YES | YES | YES |

---

**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: September 22nd and September 29th.

INDIVIDUAL NOTICES MAILED: 27.

BID PACKETS PICKED UP OR MAILED: 14.

BIDS RECEIVED: 4.

54 1860

AGENDA ITEM # 36 (2)

PURCHASE OF ONE (1) OR MORE NEW ONE TON CAB AND CHASSIS WITH FLAT BED - BID #91-090

| COMPANY | BID PRICE | OPTIONAL EQUIPMENT: ENGINE 6.5L DIESEL | ENGINE 7.3L DIESEL | TIRES LT235/85Rx16D |
|---|---|---|---|---|
| Worthington Chevrolet, Inc.<br>54959 Hillcroft<br>Houston, Texas 77036 | $14,369.00 | $1,200.00 | NO BID | $40.00/EA. |
| Joe Grillo Chevrolet<br>P.O Box 911<br>Rosenberg, Texas 77471 | $14,579.00 | $1,849.10 | NO BID | NO BID |
| Knapp Chevrolet<br>P.O. Box 4179<br>Houston, Texas 77210 | $15,861.00 | $ 900.00 | NO BID | NO BID |
| Bayou City Ford Trucks<br>P.O. Box 21321<br>Houston, Texas 77226 | $15,983.00 | NO BID | $2,611.00 | NO BID |
| Wickersham Ford, Inc.<br>P.O. Drawer 760<br>Orange, Texas 77631 | $15,989.00 | NO BID | $1,789.00 | NO BID |
| Helfman Ford<br>P.O. Box 721740<br>Houston, Texas 77272 | $16,327.41 | NO BID | $1,861.00 | NO BID |
| A.C. Collins Ford<br>P.O. Box 1759<br>Pasadena, Texas 77501 | $16,397.00 | NO BID | $1,882.00 | NO BID |
| Mort Hall Ford<br>P.O. Box 11069<br>Houston, Texas 77093 | $16,425.00 | NO BID | $1,325.00 | NO BID |

54 1861

| | | | | |
|---|---|---|---|---|
| Ben Rice Pon-Cad-GMC<br>P.O. Box 770<br>Richmond, Texas 77469 | $16,443.00 | $ 916.75 | NO BID | NO BID |
| Lawrence Marshall Chev.<br>P.O. Box 983<br>Hempstead, Texas 77445 | $16,515.00 | $1,849.10 | NO BID | NO BID |

**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: September 22nd and 29th.

INDIVIDUAL NOTICES MAILED: 53.

BID PACKETS PICKED UP OR MAILED: 14.

BIDS RECEIVED: 10.

37. ENTER INTO RECORD THAT NO BIDS WERE RECEIVED RELATING TO SALE OF HOUSE LOCATED AT 401 S. 3RD ST., RICHMOND, TX:

Enter into record that no bids were received relating to sale of house located at 401 S. 3rd St, Richmond, Texas.

38. AUTHORIZE RENEWING OR ADVERTISING FOR BIDS FOR THE FOLLOWING ANNUAL CONTRACTS: (1) ELEVATOR MAINTENANCE (#90-015; (2) PERIODICAL SUBSCRIPTIONS (90-079); (3) OUT OF PRINT TITLES WITH SPECIAL REGENT BINDINGS (#91-084); (4) HIGH DEMAND TRADE BOOKS & MASS MARKET PAPERBACKS (#91-085); (5) JANITORIAL SUPPLIES AND PAPER PRODUCTS (#91-001); (6) JANITORIAL SERVICE, GEORGE MEMORIAL LIBRARY (#91-002); (7) JANITORIAL SERVICE, BRANCH LIBRARIES (#91-003); (8) GROUNDSKEEPING (#91-005); (9) LARGE PRINT BOOKS (#90-082); (10) CHILDREN'S BOOKS (#90-083):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried with Commissioner Prestage voting no, it is ordered to renew 1,2,3,4,9,10 and advertise for bids for 5,6,7, and 8. (Recorded in minutes in full)

39. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON PLANTATION VALLEY DR., KEEGANS WOOD, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adopt County Engineer study and authorize installation of 25 mph and children at play signs on Plantation Valley Dr., and Keegans Wood, Pct. 3. (Recorded in minutes in full)

40. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 12:10 p.m.

CLOSED SESSION:

Convened in Closed Session at 12:15 p.m.
Adjourned Closed Session at 1:15 p.m.

RECONVENE:

Reconvened Regular Court at 1:15 p.m.

41. MEET IN CLOSED SESSION TO DISCUSS (1) LITIGATION (A. ALICE FLORES & ESEQUIEL FLORES, ET AT VS. LAIDLAW WASTE SYSTEMS INC. AND FORT BEND COUNTY; B. ALICE FLORES, ET AL VS. TEXAS DEPT. OF HEALTH); (2) PERSONNEL MATTERS (A. DEPT. HEADS AND ORGANIZATION; B. ENGINEERING DEPT.; C. COUNTY CLERK DEPT.), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept Personnel Department recommendation and allow a 14/7 position in the County Engineer's Department with a one step increase in 90 days or begin the position at 14/8 with no step increase in 90 days.

DOVER ELEVATORS

DOVER ELEVATOR COMPANY

AGENDA ITEM # 38(1)

54 1863

P.O. Box 6825, Houston, Texas 77265 (713) 526-4251

AS PER ORIGINAL

September 26, 1991

County of Fort Bend
P.O. Box 368
Richmond, Texas 77469

Attn: Gilbert D. Jalomo, Jr.
RE: CONTRACT RENEWAL

Dear Mr. Jalomo,

We at Dover Elevator Company will be glad to renew our present contract, Bid #90-015, for the same price for the year of 1992.

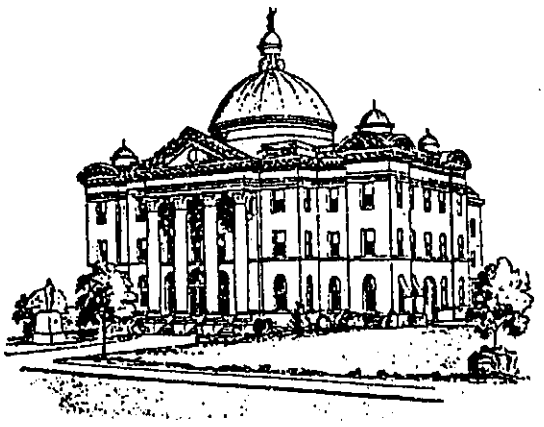
Committed to Quality,

DOVER ELEVATOR COMPANY

Bruce W. Harp
Service Sales

54 1864
AS PER ORIGINAL

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 342-3411

STATE OF TEXAS — COUNTY OF FORT BEND

December 20, 1989

Dover Elevator Company
P.O. Box 6825
Houston, Texas 77265

Ref: Annual contract to provide elevator maintenance for the Fort Bend County Courthouse Complex. Bid #90-015.

Gentlemen,

This letter is to advise you that the Commissioners Court, Fort Bend County, in Regular Session on December 18, 1989 awarded your company the contract pursuant to your bid on the above stated matter at the monthly bid price of $995.00.

This contract is for the period 1 January 1990 thru 31 December 1990, renewable annually for two years.

Point of contact will be Mr. George Beran, Building Services Director, at (713) 341-8623.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Mr. George Beran
County Auditor

AGENDA ITEM #38(2)

54 1865

# NATIONAL ORGANIZATION SERVICE, INC.

401 SHOPS BUILDING • 8TH & WALNUT • DES MOINES, IOWA 50309

"A MAGAZINE SUBSCRIPTION AGENCY"

September 24, 1991

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent
COUNTY OF FORT BEND
PO Box 368
Richmond, TX 77469

Re: Periodical Subscriptions for Fort Bend County Library System — Bid #90-079

Dear Mr. Jalomo:

Thank you for your letter of September 23, 1991.

As per the contract provisions, we at National Organization Service, Inc. would like to renew the above mentioned contract:

1. At the same terms and conditions -- the same 9.7% discount off publishers posted list prices upon receipt of purchase order.

2. Covering service for the period 1 January 1992 thru 31 December 1992.

In closing,we want to take this opportunity to thank you and all those involved for your past patronage!

Sincerely,

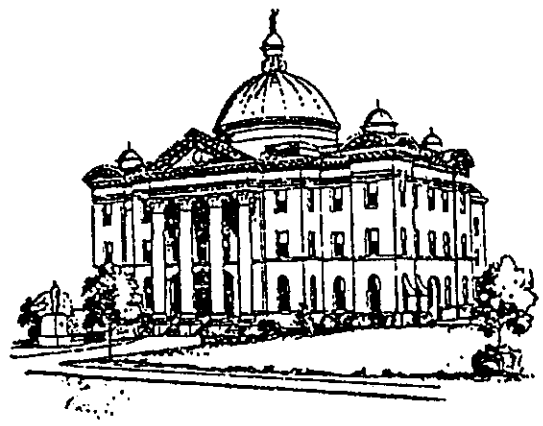
Dale D. Maxwell
General Manager

cc: Mr. Roman Bohachevsky, County Librarian
George Memorial Library
1001 Golfview Drive
Richmond, TX 77469

• (515) 244-3032 • (800) 747-3032 • FAX (515) 244-5652 •

54 · 1866

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

November 16, 1990

National Organization Service, Inc.
401 Shops Bldg.
Des Moines, Iowa 50309

Ref: Fort Bend County Bid #90-079 - Purchase of Periodical Subscriptions for The County Library Systems.

Gentlemen,

This letter is to advise you that the Commissioners' Court, Fort Bend County, in Regular Session on November 5, 1990 awarded your company the contract pursuant to your bid on the above referenced bid, at the percent discount bid from Publisher's List Price of 9.7%.

This contract is for the period 1 January 1991 thru 31 December 1991 and is renewable if mutually agreeable.

Point of contact will be Ms Rose Harper, George Memorial Library at (713) 342-4455.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: County Librarian
Ms Rose Harper
County Auditor

54 1867

AS PER ORIGINAL

REGENT BOOK CO. INC.

*Regent - "The Librarians' Choice."*

AGENDA ITEM # 38 (3)

September 27, 1991

Mr. Gilvert D. Jalomo, Jr.
Assistant Purchasing Agent
County of Fort Bend
PO Box 368
Richmond, TX 77469

Dear Mr. Jalomo:

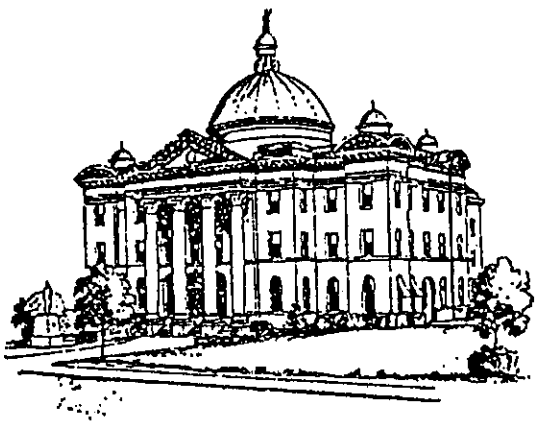
This letter is to confirm that we wish to renew our contract with the County of Fort Bend for Out of Print Titles, with Special Regent Bindings for the Fort Bend County Library System - BID #90-084. We would like to renew this bid without changes.

Thank you for your letter. Please call 1-800-999-9554 if you have any questions.

Sincerely,
Frayda Levin
Vice President

54 1868

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

November 16, 1990

Regent Book Company
101 A Rt. 46 West
Saddle Brook, NJ 07662

Ref: Fort Bend County Bid #90-084 - Purchase of Out of Print Titles, With Special Regent Bindings for The County Library Systems.

Gentlemen,

This letter is to advise you that the Commissioners' Court, Fort Bend County, in Regular Session on November 5, 1990 awarded your company the contract pursuant to your bid on the above referenced bid as follows:

$8.49/each adult books (library bound)
$5.99 & $7.99/each children's books (library bound)

This contract is for the period 1 January 1991 thru 31 December 1991 and is renewable if mutually agreeable.

Point of contact will be Ms Rose Harper, George Memorial Library at (713) 342-4455.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: County Librarian
Ms Rose Harper
County Auditor

54 1869

**INGRAM**

**INGRAM LIBRARY SERVICES INC.**
1125 Heil Quaker Blvd. • P.O. Box 3006
La Vergne, TN 37086-1986
(615) 793-5000 • FAX (615) 793-3810

AGENDA ITEM # 38(4)

September 24, 1991

Mr. Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent
County of Fort Bend
P. O. Box 368
Richmond, Texas 77469

RE: Renewal of Contract
Bid No. 90-085

Dear Mr. Jalomo:

I am in receipt of your letter dated September 23, 1991 requesting an extension of award on Bid No. 90-085 for High Demand Trade Books and Mass Market Paperbacks for the Fort Bend County Library System. We agree to extend the contract for a one year period beginning January 1, 1992 through December 31, 1992 with the same terms and conditions as stated in Bid No. 90-085.

If you have any questions, please contact Dorothy Burgin, Contracts Representative at 800-937-5300, ext. 7818.

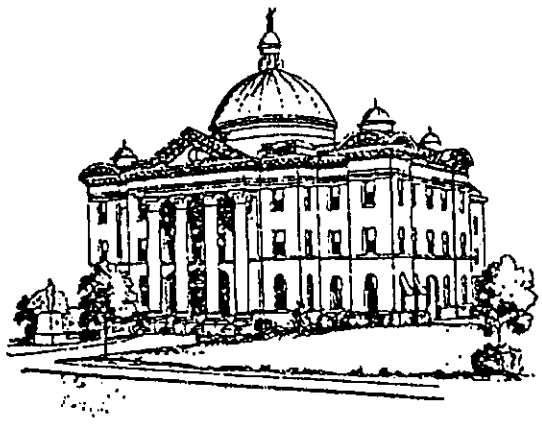
Sincerely,

Steven J. Mason
President

cc: James Luffman, Sales Representative

54 1870

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

THE STATE OF TEXAS COUNTY OF FORT BEND

November 16, 1990

Ingram Library Services, Inc.
P O Box 3006
La Vergne, TN 37086-1986

Ref: Fort Bend County Bid #90-085 - Purchase of High Demand Trade Books and Mass Paperbacks for The County Library Systems.

Gentlemen,

This letter is to advise you that the Commissioners' Court, Fort Bend County, in Regular Session on November 5, 1990 awarded your company the contract pursuant to your bid on the above referenced bid as follows:

Percent Discount Bid From Publisher's
List Price For High Demand Trade Books
and Mass Market Paperbacks

| | |
|---|---|
| 43% | 10+ copies per title |
| 42% | 5-9 copies per title |
| 42% | 2-4 copies per title |
| 40% | 1 copies per title |

This contract is for the period 1 January 1991 thru 31 December 1991 and is renewable if mutually agreeable.

Point of contact will be Ms Rose Harper, George Memorial Library at (713) 342-4455.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: County Librarian
Ms Rose Harper
County Auditor

AGENDA ITEM # 38 (C5)
54 1871

MORSE
SINCE 1928 WHOLESALE

3302 CANAL STREET • PHONE: AC 713/223-8361
HOUSTON, TEXAS 77003-1898

MORSE WHOLESALE PAPER CO. FAX NUMBER (713) 223-4620

YOUR FAX NUMBER 341-8642

DATE 10/1

TO (COMPANY) Ft. Bend County

ATTENTION Debbie

FROM JERRY MORSE

NUMBER OF PAGES, INCLUDING THIS TRANSMITTAL 1

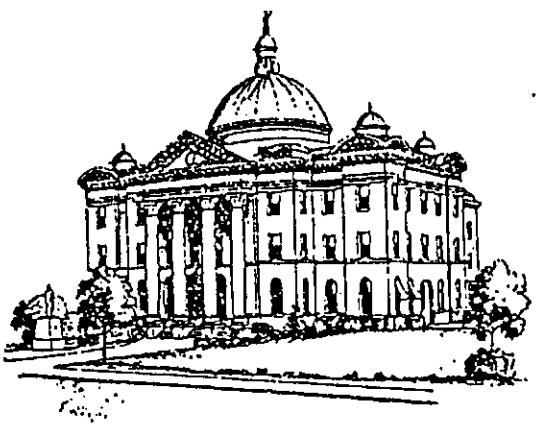
RECEIVER: IF YOU HAVE NOT RECEIVED ALL PAGES OR HAVE ANY PROBLEMS, PLEASE CALL ME AT (713) 223-8361.

SPECIAL INSTRUCTIONS Our prices on contract 91-001 are extended till Dec 31, 1992

Jerry Morse

THANK YOU!

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

November 26, 1990

Morse Wholesale Paper Company
3302 Canal Street
Houston, Texas 77003

Ref: Contract for the purchase of janitorial supplies for Fort Bend County. Bid #91-001.

Gentlemen,

This letter is to advise you that the Commissioners' Court, Fort Bend County, in Regular Session on November 19, 1990 awarded your company the contract pursuant to your bid on the above referenced matter.

This contract will be for the period 1 January 1991 thru 31 December 1991, and is renewable if mutually agreeable.

Point of contact will be Mrs. Debbie Kaminski, Senior Buyer, at (713) 341-8643.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Mrs. Debbie Kaminski
County Auditor

54 1873

AGENDA ITEM #38(6)

AS PER ORIGINAL

Jani-King

COMMERCIAL OFFICE CLEANING

Jani-King of Houston
3727 Greenbriar
Suite 208
Stafford, Texas 77477
(713) 240-6455
(713) 240-2399 (FAX)

United States
Atlanta
Austin
Baltimore
Boston
Chicago
Dallas
Denver
Detroit
Fort Worth
Greensboro
Houston
Jacksonville
Kansas City
Los Angeles
Miami
Minneapolis
New Orleans
New York
Oklahoma City
Philadelphia
Phoenix
St. Louis
San Antonio
San Diego
San Francisco
Tampa
Tulsa
Washington D.C.

Canada
British Columbia
New Brunswick
Newfoundland
Nova Scotia
Ontario

RECEIVED

'91 OCT -1 P12:57

PURCHASING DEPT
FORT BEND COUNTY

SEPTEMBER 30, 1991

MR. GILBERT D. JALOMO, JR.

COUNTY OF FORT BEND
P O BOX 368
RICHMOND TEXAS 77469

DEAR MR. JALOMO, JR.,

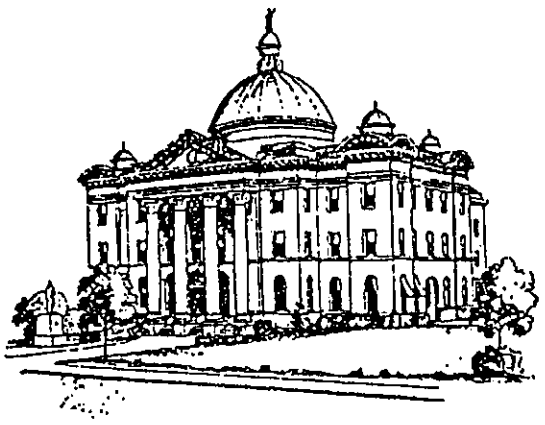
WE AGREE TO RENEW BID #91-002 COVERING JANITORIAL SERVICES TO THE GEORGE MEMORIAL LIBRARY UNDER THE TERMS POINTED OUT IN YOUR SEPTEMBER 23, 1991 LETTER.

SINCERELY,

AL BAUCHAM

AB/lr

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

January 7, 1991

Jani-King of Houston
3727 Greenbriar, Suite 208
Stafford, Texas 77477

Ref: Janitorial Service to the Fort Bend County George Memorial Library. Bid #91-002.

Gentlemen,

This letter is to advise you that the Commissioners' Court, in Regular Session on January 7, 1991 ordered to withdraw the bid award to BPA, Inc. for the above referenced bid. The Court further ordered to award your company the contract pursuant to your bid on the above referenced matter at the total monthly bid price of $3,103.00.

As requried, a Performance/Payment Bond must be furnished to this office by January 31, 1991.

This contract is for the period 7 January 1991 thru 31 December 1991.

Point of contact will be Mr. Roman Bohachevsky, County Librarian at (713) 342-4455.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Mr. Bohachevsky
County Auditor

54 1875

AGENDA ITEM #38 (7)

Jani-King

COMMERCIAL OFFICE CLEANING

Jani-King of Houston
3727 Greenbriar
Suite 208
Stafford, Texas 77477
(713) 240-6455
(713) 240-2399 (FAX)

United States
Atlanta
Austin
Baltimore
Boston
Chicago
Dallas
Denver
Detroit
Fort Worth
Greensboro
Houston
Jacksonville
Kansas City
Los Angeles
Miami
Minneapolis
New Orleans
New York
Oklahoma City
Philadelphia
Phoenix
St. Louis
San Antonio
San Diego
San Francisco
Tampa
Tulsa
Washington D.C.
Canada
British Columbia
New Brunswick
Newfoundland
Nova Scotia
Ontario

RECEIVED

'91 OCT -1 PM 2:57

PURCHASING DEPT
FORT BEND COUNTY

SEPTEMBER 30, 1991

MR. GILBERT D. JALOMO, JR.

COUNTY OF FORT BEND
P O BOX 368
RICHMOND TEXAS 77469

DEAR MR. JALOMO, JR.

DEAR MR. JALOMO, JR.,

WE AGREE TO RENEW BID #91-003 COVERING JANITORIAL SERVICES TO THE BRANCH LIBRARIES UNDER THE TERMS POINTED OUT IN YOUR SEPTEMBER 23, 1991 LETTER.

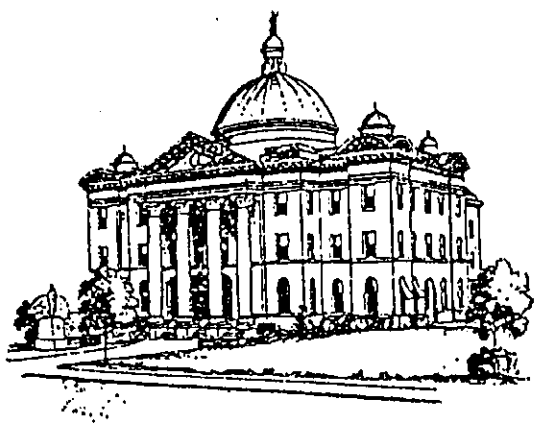
SINCERELY,

AL BAUCHAM

AB/lr

54 1876

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

January 7, 1991

Jani-King of Houston
3727 Greenbriar, Suite 208
Stafford, Texas 77477

Ref: Janitorial Service to the Fort Bend County Albert George and Mamie George Branch Libraries. Bid #91-003.

Gentlemen,

This letter is to advise you that the Commissioners' Court, in Regular Session on January 7, 1991 ordered to withdraw the bid award to BPA, Inc. for the above referenced bid. The Court further ordered to award your company the contract pursuant to your bid on the above referenced matter at the following monthly bid prices:

| | |
|---|---|
| Mamie George Branch Library, Stafford | $226.00 |
| Albert George Branch Library, Needville | $189.00 |

This contract is for the period 7 January 1991 thru 31 December 1991.

Point of contact will be Ms Lorrie Lessey, Mamie George Branch Library at (713) 491-8086 and Ms Carol Vaughan, Albert George Branch Library at (409) 793-4270.

Gilbert D. Jaiomo, Jr.
Assistant Purchasing Agent

cf: Mr. Bohachevsky
Ms Lorrie Lessey
Ms Carol Vaughan
County Auditor

AGENDA ITEM #38(8)

54 1877

CLC
C & C LANDSCAPES
10503 SCARPINATO PL.
STAFFORD. TEXAS 77477

...CEIVED
'91 OCT -1 P12:57

September 28,1991

Office of Purchasing Agent
Mr. Gilbert Jalomo
P.O. Box 368
Richmond, Texas 77469

Re BUDGETING DEPT
FORT GROUNDSKEEPING

Dear Mr. Jalomo:

As per your letter of September 23, 1991; We are pleased to renew the Fort Bend County maintenance Contract for the 1992 calendar year. As per your letter no changes will be effective other than dates .

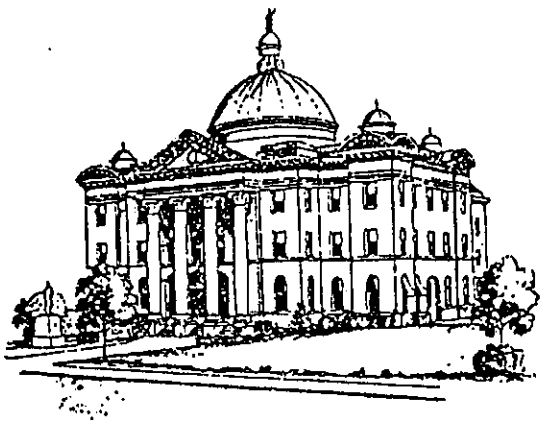
Our sincere thanks for your confidence in our company and its services .

Yours,

Pete Cangelosi Jr.
Owner

54 1878

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

THE STATE OF TEXAS COUNTY OF FORT BEND

November 27, 1990

C & C Landscapes
10503 Scarpinato Pl.
Stafford, Texas 77477

Ref: Fort Bend County Bid #91-005 - Contract for Groundskeeping Services.

Gentlemen,

This letter is to advise you that the Commissioners' Court, Fort Bend County, in Regular Session on November 19, 1990 awarded your company the contract pursuant to your bid on the above referenced bid at the total monthly bid price for all seven (7) County locations of $1,710.00.

This contract is for the period 1 January 1991 thru 31 December 1991.

Point of contact will be Mr. George Beran, Building Services Director, at (713) 341-8623.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: Mr. George Beran
County Auditor

AGENDA ITEM # 38 (9)

54 1879

BAKER & TAYLOR Books
a GRACE Distribution company

Five LakePointe Plaza
Suite 500
2709 Water Ridge Parkway
Charlotte, NC 28217

(704) 357-3500

October 9, 1991

Mr. Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent
County of Fort Bend
500 Liberty Level B
Richmond, TX 77469

RE: RENEWAL OPTION BID #90-082
FOR: COUNTY OF FORT BEND

Dear Mr. Jalomo:

On behalf of Baker & Taylor Books I am pleased to advise we will extend subject contract through December 31, 1992.

All terms and condition of sale as originally stated will apply.

If further information is desired, please do not hesitate to contact me at 1-800-235-4490.

Sincerely,

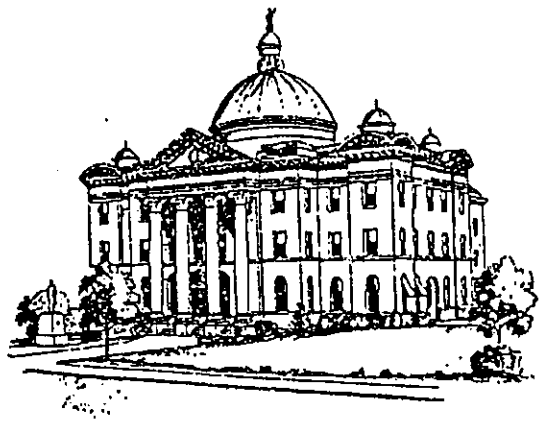
Debora A. Schantz

Debora A. Schantz
Pricing Services Representative

DAS/lch

cc: Shannon McGuire, Sales Representative
M. G. Utasi, Director, National Sales Administration

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

November 16, 1990

Baker & Taylor Books
P O Box 458
Commerce, GA 30599

Ref: Fort Bend County Bid #90-082 - Purchase of New Title Large Print Books for The County Library Systems.

Gentlemen,

This letter is to advise you that the Commissioners' Court, Fort Bend County, in Regular Session on November 5, 1990 awarded your company the contract pursuant to your bid on the above referenced bid, at the percent discount bid from Publisher's List Price for New Title Large Print Books of 10.0%.

This contract is for the period 1 January 1991 thru 31 December 1991 and is renewable if mutually agreeable.

Point of contact will be Ms Rose Harper, George Memorial Library at (713) 342-4455.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: County Librarian
Ms Rose Harper
County Auditor

54 1881

AGENDA ITEM # 38(10)

BAKER & TAYLOR Books
a GRACE Distribution company

Five LakePointe Plaza
Suite 500
2709 Water Ridge Parkway
Charlotte, NC 28217

(704) 357-3500

October 9, 1991

Mr. Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent
County of Fort Bend
500 Liberty Level B
Richmond, TX 77469

RE: RENEWAL OPTION BID #90-083
FOR: COUNTY OF FORT BEND

Dear Mr. Jalomo:

On behalf of Baker & Taylor Books I am pleased to advise we will extend subject contract through December 31, 1992.

All terms and condition of sale as originally stated will apply.

If further information is desired, please do not hesitate to contact me at 1-800-235-4490.

Sincerely,

Debora A. Schantz

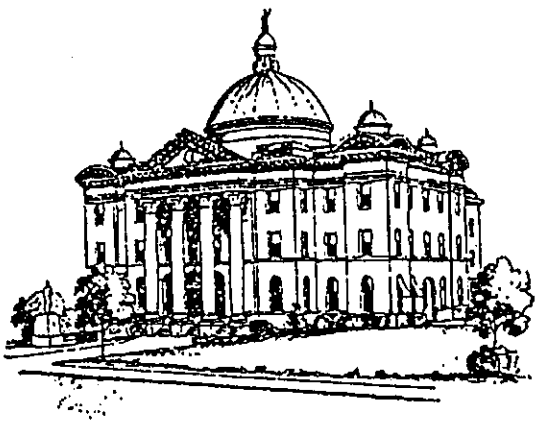
Debora A. Schantz
Pricing Services Representative

DAS/lch

cc: Shannon McGuire, Sales Representative
M. G. Utasi, Director, National Sales Administration

54 1882

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



P.O. BOX 368
RICHMOND, TEXAS 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

November 16, 1990

Baker & Taylor Books
P O Box 458
Commerce, GA 30599

Ref: Fort Bend County Bid #90-083 - Purchase of Children's Books for The County Library Systems.

Gentlemen,

This letter is to advise you that the Commissioners' Court, Fort Bend County, in Regular Session on November 5, 1990 awarded your company the contract pursuant to your bid on the above referenced bid, at the percent discount bid from Publisher's List Price for Children's Books of 35%.

This contract is for the period 1 January 1991 thru 31 December 1991 and is renewable if mutually agreeable.

Point of contact will be Ms Rose Harper, George Memorial Library at (713) 342-4455.

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

cf: County Librarian
Ms Rose Harper
County Auditor

# COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer

3403 Avenue F
Phone: 342-3039

August 30, 1991

Commissioner Alton B. Pressly
Fort Bend County, Precinct 3
1809 Eldridge Rd.
Sugarland, TX 77478

**RE: TRAFFIC STUDY - PLANTATION VALLEY DRIVE IN KEEGANS WOOD**

Dear Sir:

Please find attached a copy of Drawing 9120 on which I show existing stop signs, 24 hour 2-way vehicle counts, and proposed "25 MPH SPEED LIMIT" and with "SLOW-CHILDREN AT PLAY" signs. This traffic study is in response to your request in a letter dated August 22, to this office. No other stop signs are warranted. Stop signs are not to be used to control speed. If the proposed speed limit signs are installed it is the responsibility of the Sheriffs Dept. or Constables Office to enforce them.

If you should have any questions or need additional information, please feel free to call 342-3039, Ext. 115.

Sincerely,

Karl E. Baker

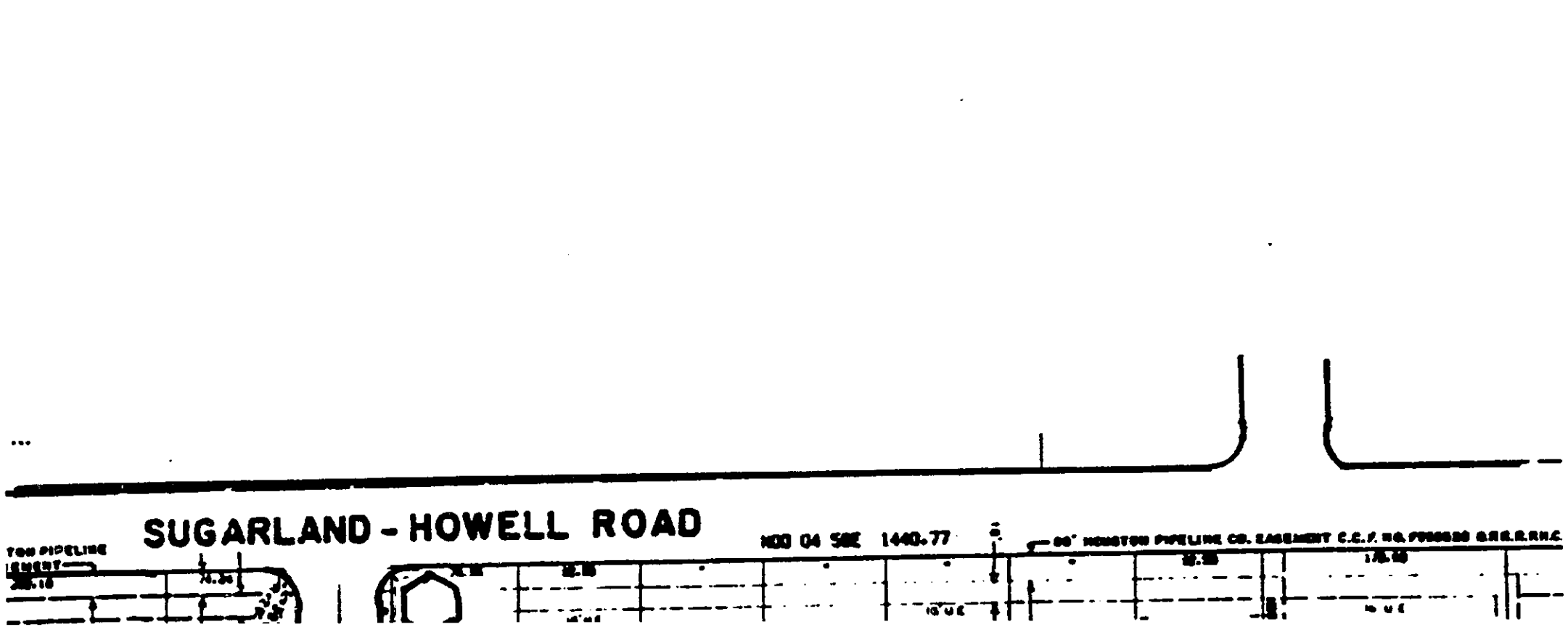
Karl E. Baker, P.E.
Assistant County Engineer

KEB/irm

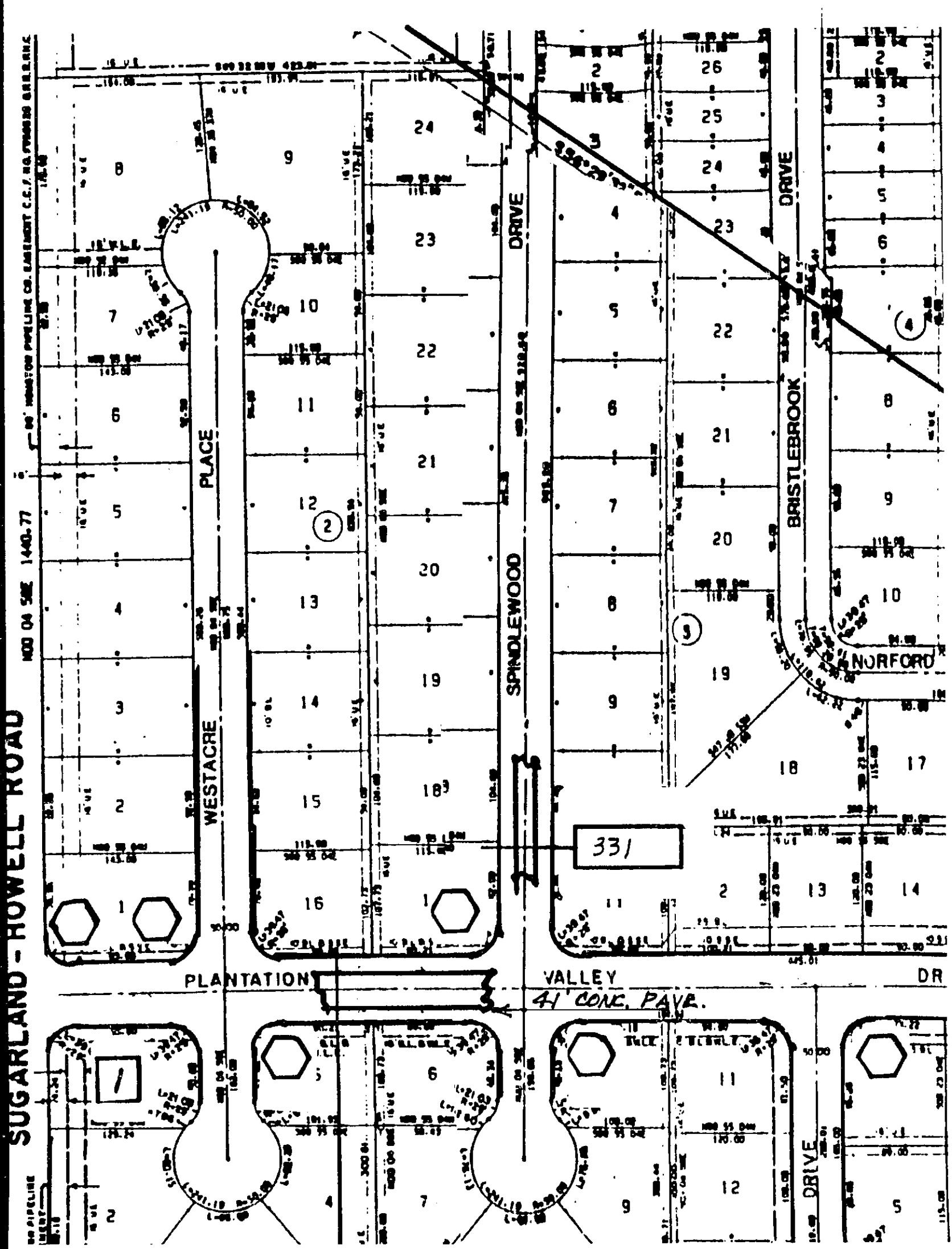
Attachments

cc: Ronald D. Drachenberg, County Engineer
file

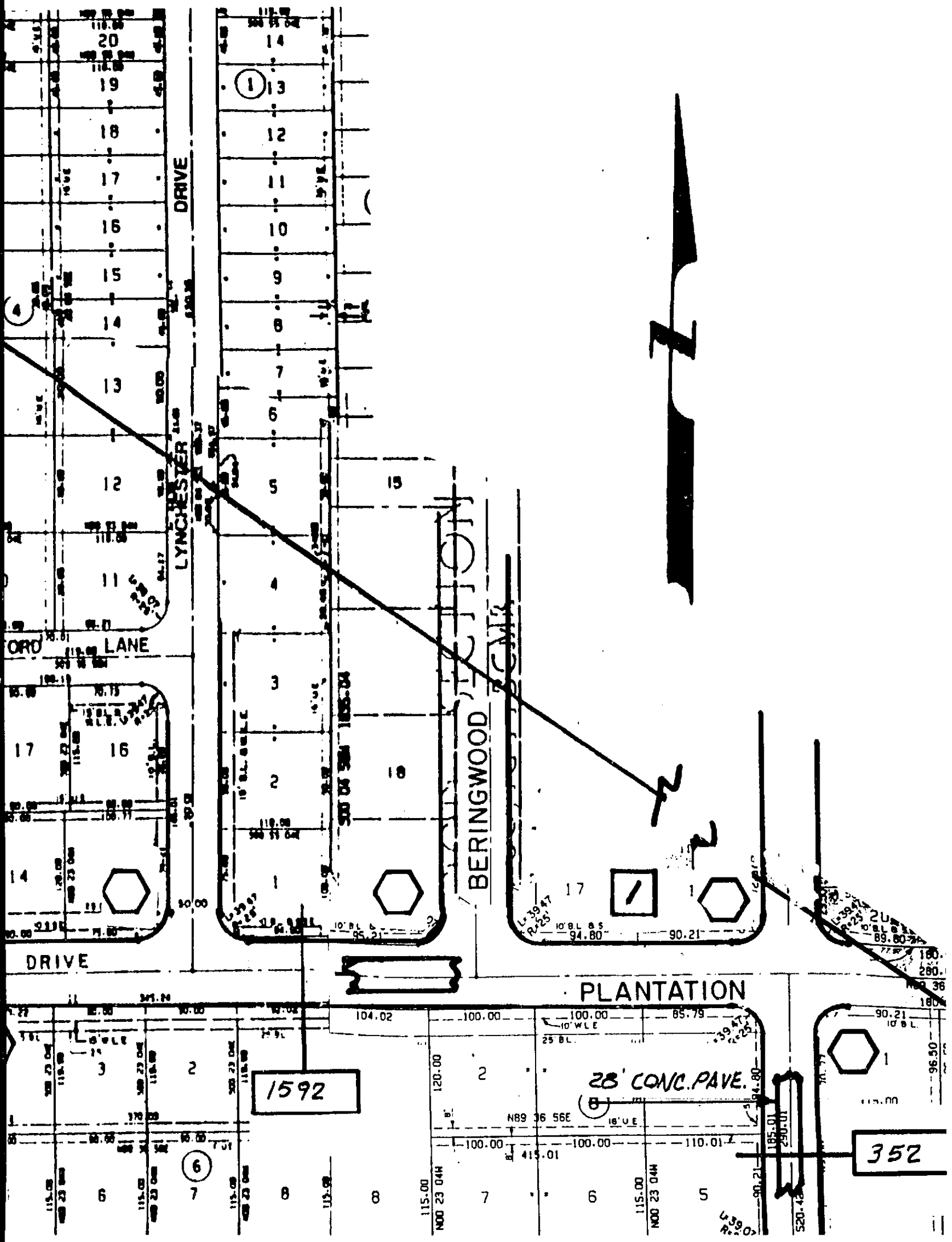
KEEGANS


SUGARLAND - HOWELL ROAD
100 04 SBE 1440.77

54 1885

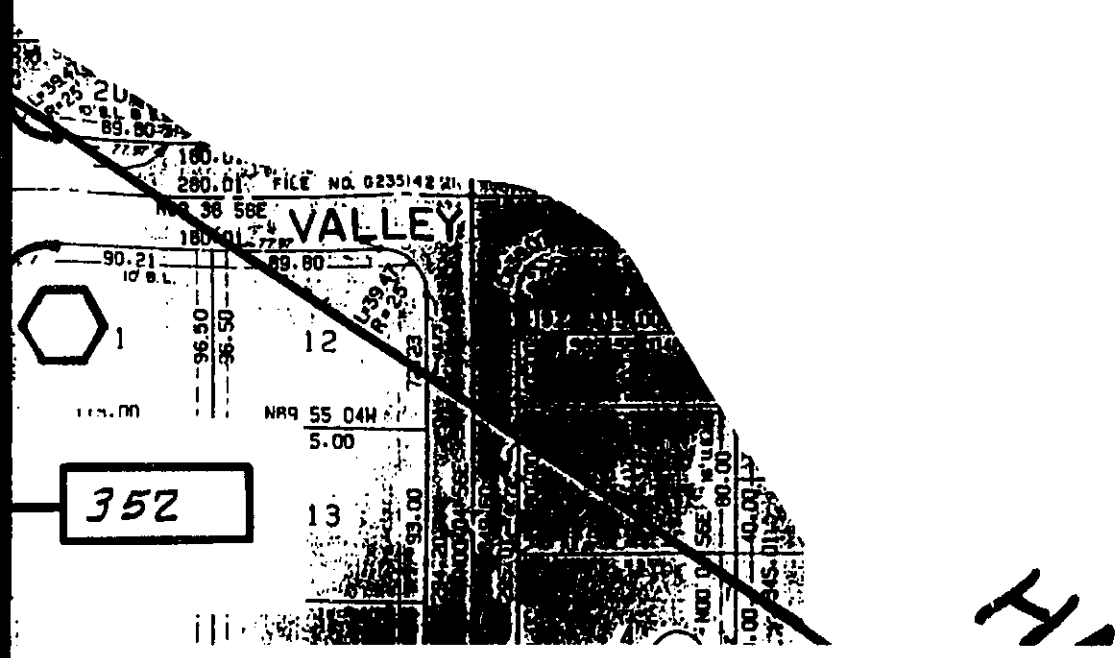

SUGARLAND - HOWELL ROAD
N00 04 58E 1440.77
PLACE
WESTACRE
SPINDLEWOOD
DRIVE
DRIVE
BRISTLEBROOK
NORFORD
331
PLANTATION
VALLEY
DR
41' CONC. PAVE.
DRIVE

54 1886



LYNCHESTER
DRIVE
LANE
BERINGWOOD
DRIVE
PLANTATION
28' CONC. PAVE.
1592
352

54 1887


VALLEY
FILE NO. 0235142
280.01
89.80
90.21
96.50
96.50
12
13
N89 55 04W
5.00
352

54 1888

54 1889

BERINGW

DRIVE

PLANTATION

1592

28' CONC. PAVE.

352

CRAVENRIDGE DRIVE

DANFORTH

BONNERCREST DRIVE

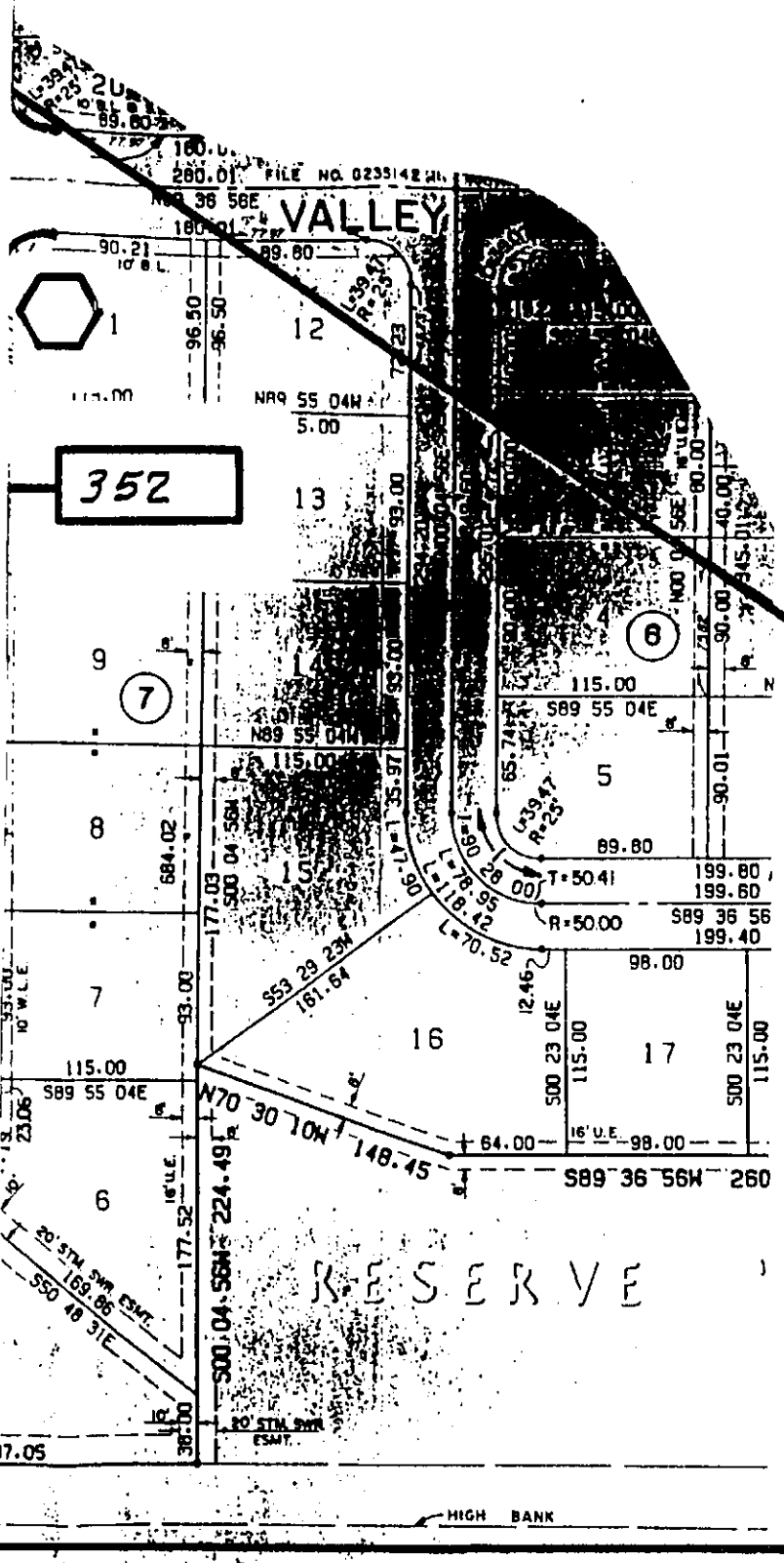
FORT BEND COUNTY DRAINAGE EAS

CLERK FILE NO. 20472 F B C D R
( see note 5 )

(C C F NO. 109252 F B C D R)

180'

54 1889A




HARRIS COUNTY
FT BEND COUNTY

INAGE EASEMENT
B C.D.R.

1

352

SCALE: 1" = 10
DATE: AUG
PLA
FT. BE

54 1889 B

HARRIS COUNTY

T BEND COUNTY

# LEGEND

⬡ EXISTING "STOP" SIGNS

[1] PROPOSED "SPEED LIMIT 25" WITH "SLOW-CHILDREN AT PLAY"

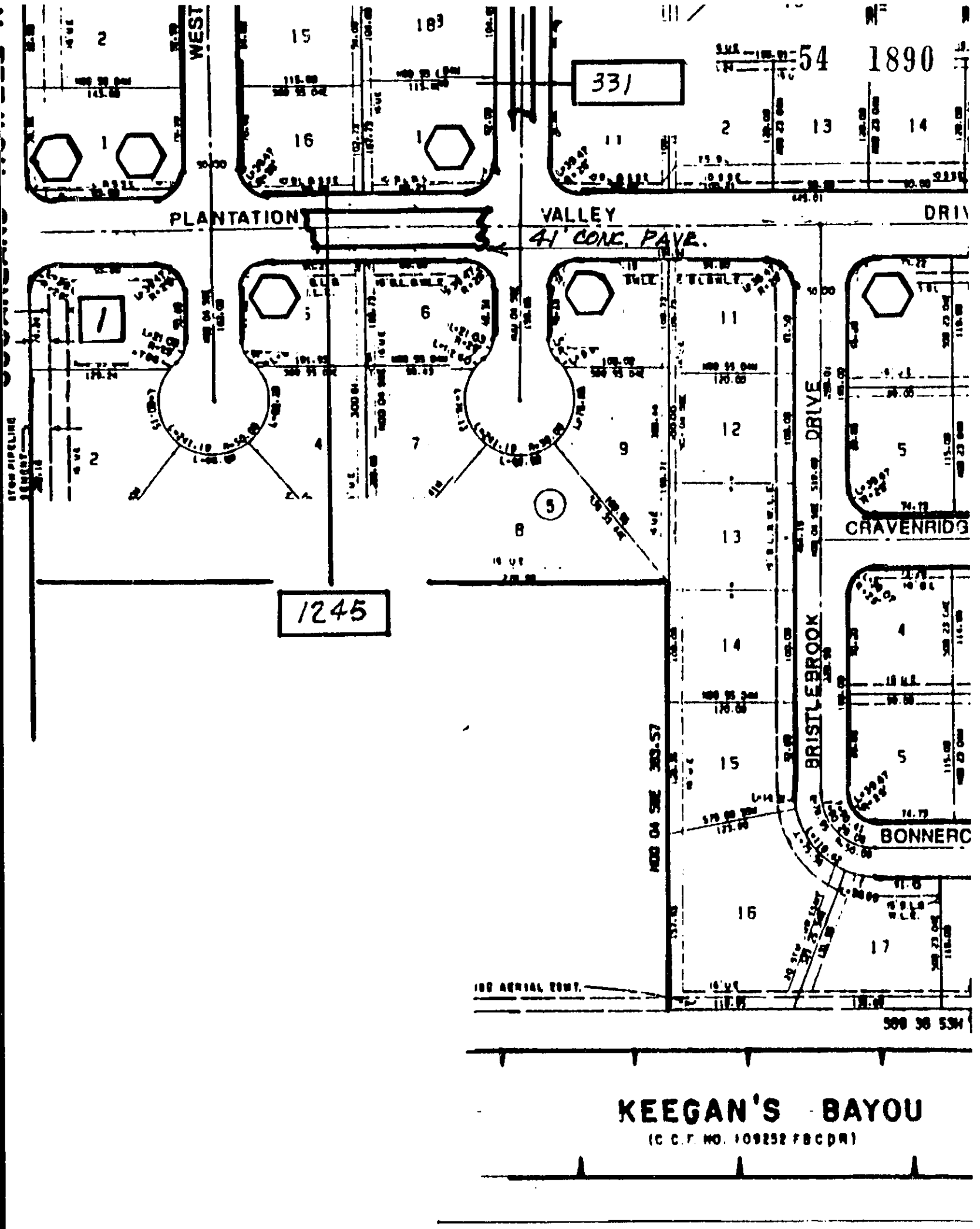
[352] 24 HR-2 WAY VEHICLE COUNT

## TRAFFIC STUDY

| | | |
|---|---|---|
| SCALE: 1" = 100' | APPROVED BY: | DRAWN BY KEB |
| DATE: AUG '91 | | REVISED |

PLANTATION VALLEY DRIVE

| | |
|---|---|
| FT. BEND CO. PCT 3 | DRAWING NUMBER 9120 |



54 1890
331
1245
PLANTATION
VALLEY
DRIV
41' CONC. PAVE.
WEST
BRISTLEBROOK DRIVE
CRAVENRIDG
BONNERC
KEEGAN'S BAYOU
(C.C.F. NO. 109252 FBCDR)

54 1891

SUGARLAND - HOWELL

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON JANUARY 3, 19 92.

STARTING WITH FILM CODE NO. 91 vol.54 pg.1617

ENDING WITH FILM CODE NO. 91 vol.54 pg. 1891

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 6 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.54 pg.1894.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

40

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 14 day of October, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner _____ _____, seconded by Commissioner _____, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

********** APPROVED **********

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0800000000000 NON-BUDGETED | -234,947.16 .00 | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 |
| TOTAL : | -234,947.16 .00 | -234,947.16 | .00 | -234,947.16 | .00 | -234,947.16 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0801000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CIG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0802C0000000 NON-BUDGETED | -115,500.00 .00 | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 |
| TOTAL : | -115,500.00 .00 | -115,500.00 | .00 | -115,500.00 | .00 | -115,500.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0803000000000 NON-BUDGETED | -119,500.16 | .00 | -119,500.16 | .00 | -119,500.16 | .00 | -119,500.16 |
| TOTAL : | -119,500.16 | .00 | -119,500.16 | .00 | -119,500.16 | .00 | -119,500.16 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0804C0000000 NON-BUDGETED | -10,500.00 | .00 | -10,500.00 | .00 | -10,500.00 | .00 | -10,500.00 |
| TOTAL : | -10,500.00 | .00 | -10,500.00 | .00 | -10,500.00 | .00 | -10,500.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0900000000000 NON-BUDGETED | .00 | .00 | 18,104.20 | -18,104.20 | .00 | -18,104.20 |
| TOTAL : | .00 | .00 | 18,104.20 | -18,104.20 | .00 | -18,104.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0900 H. L. & P. ASSISTANCE FUND | | | | |
| 10/08/91 TGB<br>INVOICE :<br>REGIS:053544<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : =A | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | PER ATTACHED 2 CLIENTS | CHECK-NO : 201220<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 69.96 |
| 10/14/91 TGB<br>INVOICE :<br>REGIS:054000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : =A | VENDOR-NO : 000069<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 231<br>ATTN: CREDIT DEPT<br>ROSENBERG TX 77471 | AS PER ATTACHED 5 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 241.98 |
| | | | FG-KEY TOTAL USED | 311.94 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000000000000 NON-BUDGETED | -394,807.03 .00 | -394,807.03 | .00 | -394,807.03 | .00 | -394,807.03 |
| TOTAL : | -394,807.03 .00 | -394,807.03 | .00 | -394,807.03 | .00 | -394,807.03 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1100 0000 0000 | NON-BUDGETED | .00 | .00 | 310,986.78 | -310,986.78 | .00 | | -310,986.78 |
| TOTAL : | | .00 | .00 | 310,986.78 | -310,986.78 | .00 | | -310,986.78 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1100 DRAIN DIST CAPITAL IMPROVEMENT | | | | |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053746<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163407<br>DEALERS ELECTRICAL SUPPLY<br>P. O. BOX 2676<br>WACO TX 76702 | 31538310,31538350 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 797.20 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053756<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157902<br>H-K READY MIX COMPANY<br>3662 FM 2977<br>ROUTE 1, BOX 443<br>RICHMOND TX 77469 | 004701 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 395.00 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053752<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>N SUBURBAN IL 60251 | 356-672550-7 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 249.79 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053754<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152372<br>JONES & FINKE, INC<br>P O BOX 638<br>SEALY TX 77474 | 6864 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 94.67 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053519<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157742<br>GILMAN SIGNS<br>1317 ALLEN STREET<br>ROSENBERG TX 77471 | 421090 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 40.00 |
| | | | FG-KEY TOTAL USED | 1,576.66 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1200 0000 000 | NON-BUDGETED | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| | TOTAL : | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1205 | 00 | 000 | 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1206 0000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1207000000000 | NON-BUDGETED | -18,383.45 .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |
| | TOTAL : | -18,383.45 .00 | -18,383.45 | .00 | -18,383.45 | .00 | -18,383.45 |

| F G DPT CT6 DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1208 0 0000 000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1800 00000000 NON-BUDGETED | .00 | .00 | 41,614.09 | -41,614.09 | .00 | | -41,614.09 |
| TOTAL : | .00 | .00 | 41,614.09 | -41,614.09 | .00 | | -41,614.09 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1800 GUS GEORGE LAW ACADEMY FUND | | | | |
| 10/08/91 TGE<br>INVOICE :<br>REGIS:053367<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 85950<br>LOUISVILLE KY 40285 | 713 341 7601 803 | CHECK-NO : 201245<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 26.66 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053975<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158762<br>KONICA BUSINESS MACHINES U S A<br>DEPT 1706<br>S C F PASADENA CA 91050 | NII20377 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 131.85 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053586<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163439<br>TROWBRIDGE JOE<br>P.O. BOX 4087<br>AUSTIN TX 78773 | STRESS MANAGEMENT COURSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 62.18 |
| | | | FG-KEY TOTAL USED | 220.69 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 2400 0000000 | NON-BUDGETED | .00 | .00 | 1220,077.59 | -1220,077.59 | .00 -1220,077.59 |
| | TOTAL : | .00 | .00 | 1220,077.59 | -1220,077.59 | .00 -1220,077.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 2400 LIBRARY BUILDING AVAILABLE | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054130<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162554<br>2M OFFICE SUPPLY & FURNITURE<br>5803 SOVEREIGN, STE 204<br>HOUSTON TX 77036 | 74122 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 368.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054131<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163410<br>CUMMINS- ALLISON CORP,<br>PO BOX 339<br>MT. PROSPECT IL 60056 | 477905 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,242.00 |
| | | | FG-KEY TOTAL USED | 3,610.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3200 00000009 | NON-BUDGETED | .00 | .00 | 27,858.89 | -27,858.89 | .00 | -27,858.89 |
| TOTAL : | | .00 | .00 | 27,858.89 | -27,858.89 | .00 | -27,858.89 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 3200 LIBRARY DONATION ACCOUNT | | | | | |
| 10/14/91 TGD | VENDOR-NO : 156243 | | 29484981 | CHECK-NO : 000000 | 51.76 |
| INVOICE : | INGRAM | | 2CM55247 | COMBINED BILL-DAY | |
| REGIS:054105 | P O BOX 845361 | | 29609256 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 29609257 | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS | TX 75284 | | | |
| 10/14/91 TGD | VENDOR-NO : 159210 | | 018251 | CHECK-NO : 000000 | 14.50 |
| INVOICE : | SOUTHWEST BOOK CO | | | COMBINED BILL-DAY | |
| REGIS:054103 | 12999 S MURPHY RD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/14/91 TGD | VENDOR-NO : 151456 | | 0974433 | CHECK-NO : 000000 | 32.88 |
| INVOICE : | BRODART CO | | | COMBINED BILL-DAY | |
| REGIS:054104 | P O BOX 3488 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WILLIAMSPORT | PA 17701 | | | |
| | | | | FG-KEY TOTAL USED | 99.14 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 3300 0000 0000 | NON-BUDGETED | .00 | .00 | 192,570.44 | -192,570.44 | .00 | | -192,570.44 |
| TOTAL : | | .00 | .00 | 192,570.44 | -192,570.44 | .00 | | -192,570.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3300 EMERGENCY FOOD & SHELTER PROG. | | | | |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053545<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162945<br>AMERICA'S MORTGAGE SERVICING<br>P O BOX 9410 DEPT 257<br>GAITHERSBURG MD 20898 | ONE MONTH RENT:<br>HAZEL L. WARREN<br>16739 LOST QUAIL DR.<br>MISSOURI CITY,TX | CHECK-NO : 201247<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 662.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053543<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157709<br>SNELL, SIMON<br>6626 MACZALI DRIVE<br>MISSOURI CITY TX 77489 | ONE MONTH'S RENT: LUELLA KEELS<br>1313 AVE E. #4<br>ROSENBERG,TEX<br>RE-ISSUE CK. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 173.05 |
| | | | FG-KEY TOTAL USED | 835.05 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3400 | 0 | 0 | 0 | 000 NON-BUDGETED | | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4000 00000000 NON-BUDGETED | .00 | .00 | 3634,087.12 | -3634,087.12 | .00 | -3634,087.12 |
| TOTAL : | .00 | .00 | 3634,087.12 | -3634,087.12 | .00 | -3634,087.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4000 FBC EMPLOYEE BENEFIT FUND | | | | |
| 10/08/91 AM<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 15839.92<br>DENTAL 654.60 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16,494.52 |
| 10/09/91 AM<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 31896.18<br>DENTAL 0 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31,896.18 |
| 10/10/91 AM<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 1961.84<br>DENTAL 35.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,996.84 |
| 10/14/91 TAD<br>INVOICE :<br>REGIS:053508<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161165<br>N C N B TEXAS<br>P.O. BOX 841451<br>ACCT ANALYSIS<br>DALLAS TX 75284 | ACCT ANALYSIS FOR 7/91<br>FROM DEC 90, ADJUSTMENT OF<br>FDIC IAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 372.92 |
| 10/11/91 AM<br>INVOICE :<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155874<br>N C N B TEXAS NATIONAL BANK<br>P O BOX 2518<br>HOUSTON TX 77252 | MEDICAL 17598.96<br>DENTAL 645.00 | CHECK-NO : 999998<br>COMBINED NO-CHECK<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18,243.96 |
| 10/14/91 AM<br>INVOICE :<br>REGIS:054025<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155761<br>PHILADELPHIA AMERICAN LIFE INS | COBRA PREMIUM FOR SEPT 91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 63.00 |
| | | | FG-KEY TOTAL USED | 69,067.42 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4200 0000 0000 NON-BUDGETED | .00 | .00 | 108,879.45 | -108,879.45 | .00 | -108,879.45 |
| TOTAL : | .00 | .00 | 108,879.45 | -108,879.45 | .00 | -108,879.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 4200 NARCOTICS FUND | | | | |
| 10/08/91 T&D<br>INVOICE :<br>REGIS:053364<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162503<br>AT&T<br>P O BOX 85950<br>LOUISVILLE KY 40285 | 713-341-6971-348 | CHECK-NO : 201246<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 6.41 |
| 10/14/91 T&D<br>INVOICE :<br>REGIS:053687<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155711<br>SHERIFF OF FORT BEND COUNTY | OPERATION PERIOD FOR SEPT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.00 |
| 10/14/91 T&D<br>INVOICE :<br>REGIS:053363<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158320<br>HOLIDAY FAIR, TRAVIS R REESE<br>P O BOX 406<br>ROSENBERG TX 77471 | RENT FOR OFFICE SPACE FOR 19 MONTHS BEGINNING, APRIL 11, 1990 - OCT. 1, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 4,750.00 |
| | | | FG-KEY TOTAL USED | 4,856.41 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4423000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4424 00 000 00 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 4425 00 000 000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4426 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 4427 00000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 4428 00 000 000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5100000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5200 00 000 000 NON-BUDGETED | .00 | .00 | 101,466.25 | -101,466.25 | .00 | -101,466.25 |
| TOTAL : | .00 | .00 | 101,466.25 | -101,466.25 | .00 | -101,466.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5200 COMP. TO VICTIMS OF CRIME | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054167<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER REPORT, 1991<br>JUL & AUG | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16,501.50 |
| 10/14/91 TGL<br>INVOICE :<br>REGIS:054166<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SERVICE FEE - JULY & AUG 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,833.50 |
| | | | FG-KEY TOTAL USED | 18,335.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5500000000000 NON-BUDGETED | .00 | .00 | 30,778.72 | -30,778.72 | .00 | -30,778.72 |
| TOTAL : | .00 | .00 | 30,778.72 | -30,778.72 | .00 | -30,778.72 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 5500 FBC CENTRAL STORE FUND | | | | |
| 10/14/91 T&C<br>INVOICE :<br>REGIS:053843<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45296960 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.40 |
| 10/14/91 T&C<br>INVOICE :<br>REGIS:053844<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45284700 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 403.20 |
| 10/14/91 T&C<br>INVOICE :<br>REGIS:053845<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45287180 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 292.86 |
| 10/14/91 T&C<br>INVOICE :<br>REGIS:053846<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45264450 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 167.90 |
| 10/14/91 T&C<br>INVOICE :<br>REGIS:053842<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45322520 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.36 |
| | | | FG-KEY TOTAL USED | 881.72 |

ACTDISB
DB= ACCT91
5600 CTHSE IMPRV CERT OF OBLG SINK

**54 1934**

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 10/08/91 TO 10/14/91



SAT, OCT 12, 1991, 3:02 AM

| F G CPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5600 C0000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F | S | DPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 8 | 00 | 00 | 00000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F | G | OPT | CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5900 | | | 00000000 | NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 6500 0 0 0 0 0 0 | NON-BUDGETED | .00 | .00 | 1,590.00 | -1,590.00 | .00 | -1,590.00 |
| TOTAL : | | .00 | .00 | 1,590.00 | -1,590.00 | .00 | -1,590.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6500 ON-SITE WASTEWATER FEE FUND | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053623<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153746<br>TEXAS DEPARTMENT OF HEALTH<br>1100 L 49TH ST<br>AUSTIN TX 78756 | 16 PERMITS @ $10.00 EA. FOR SEPTEMBER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 160.00 |
| | | FG-KEY TOTAL USED | | 160.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 6600 00000000 | NON-BUDGETED | .00 | .00 | 16,365.50 | -16,365.50 | .00 | | -16,365.50 |
| | TOTAL : | .00 | .00 | 16,365.50 | -16,365.50 | .00 | | -16,365.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6600 JUDICIAL/COURT TRAINING FUND | | | | |
| 10/14/91 T&C<br>INVOICE :<br>REGIS:054161<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER REPORT - JUL & AUG 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,458.80 |
| 10/14/91 T&C<br>INVOICE :<br>REGIS:054285<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SERIVCE FEE, 3RD QUARTER JULY & AUG. 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 273.20 |
| | | | FG-KEY TOTAL USED | 2,732.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6800 C0000000 NON-BUDGETED | .00 | .00 | 94,578.00 | -94,578.00 | .00 | -94,578.00 |
| TOTAL : | .00 | .00 | 94,578.00 | -94,578.00 | .00 | -94,578.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 6800 CRIMINAL JUST. PLANNING FUND | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054163<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER REPORT - JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 15,053.40 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054162<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SERVICE FEE 3RD QUARTER JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,672.60 |
| | | | FG-KEY TOTAL USED | 16,726.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7000 00000000 NON-BUDGETED | .00 | .00 | 1,600.00 | -1,600.00 | .00 | -1,600.00 |
| TOTAL : | .00 | .00 | 1,600.00 | -1,600.00 | .00 | -1,600.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7000 JUVENILE PROBATION DIVERSION | | | | |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:054160<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER REPORT JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 288.00 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:054165<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 9A | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SERVICE FEE 3RD QUARTER JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.00 |
| | | | FG-KEY TOTAL USED | 320.00 |

| F S DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7200000000000 NON-BUDGETED | .00 | .00 | 61,302.00 | -61,302.00 | .00 | -61,302.00 |
| TOTAL : | .00 | .00 | 61,302.00 | -61,302.00 | .00 | -61,302.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7200 DEPT. OF PUBLIC SAFETY FEE FD. | | | | |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:054169<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 150969<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER JULY AND AUGUST 1991 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,734.00 |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:054168<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 80% SERVICE FEE (FEES COLL, AFTER 9-1-89) | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6,924.00 |
| | | | FG-KEY TOTAL USED | 8,658.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7300 00000500 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMK - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7900 00000000 NON-BUDGETED | .00 | .00 | 383,128.13 | -383,128.13 | .00 | -383,128.13 |
| TOTAL : | .00 | .00 | 383,128.13 | -383,128.13 | .00 | -383,128.13 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 7900 BIG CREEK FUND | | | | |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:054021<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154020<br>VANSICKLE MICKELSON & KLEIN<br>P O BOX 4281<br>HOUSTON TX 77210 | V1521A05(63) | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10,863.04 |
| | | | FG-KEY TOTAL USED | 10,863.04 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 8000 C0000300 NON-BUDGETED | .00 | .00 | 2,834.08 | -2,834.08 | .00 | -2,834.08 |
| TOTAL : | .00 | .00 | 2,834.08 | -2,834.08 | .00 | -2,834.08 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8000 FBC PARKS | | | | |
| 10/14/91 TSC | VENDOR-NO : 158090 | 14 | CHECK-NO : 000000 | 3.00 |
| INVOICE : | SENIOR'S COUNTRY STORE | | COMBINED BILL-DAY | |
| REGIS:053857 | 13035 HWY 6 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | ROUTE 1, BOX 398 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ARCOLA TX 77583 | | | |
| | | | FG-KEY TOTAL USED | 3.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 8200 00000000 NON-BUDGETED | .00 | .00 | 24,488.00 | -24,488.00 | .00 | | -24,488.00 |
| TOTAL : | .00 | .00 | 24,488.00 | -24,488.00 | .00 | | -24,488.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8200 LAW ENFOR.OFF. STANDARDS & ED. | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054156<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER REPORT - JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,690.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054155<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SERVICE FEE 3RD QUARTER JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 410.00 |
| | | | FG-KEY TOTAL USED | 4,100.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 8400 00000000 NON-BUDGETED | .00 | .00 | 49,688.50 | -49,688.50 | .00 | -49,688.50 |
| TOTAL : | .00 | .00 | 49,688.50 | -49,688.50 | .00 | -49,688.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8400 OPERATOR'S/CHAUFFEUR'S LICENSE | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054158<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER REPORT<br>JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,000.25 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054157<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SERVICE FEE 3RD QUARTER<br>JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 222.25 |
| | | | FG-KEY TOTAL USED | 2,222.50 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 8600 0000 3000 NON-BUDGETED | .00 | .00 | 2,360.00 | -2,360.00 | .00 | -2,360.00 |
| TOTAL : | .00 | .00 | 2,360.00 | -2,360.00 | .00 | -2,360.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8600 BOND FEES TO CRIME STOPPERS FD | | | | |
| 10/14/91 TSC<br>INVOICE :<br>REGIS:054165<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 150959<br>STATE TREASURER<br>C/O JOHN SHARP, COMPTROLLER<br>CAPITOL STATION - REVENUE<br>AUSTIN TX 78774 | 3RD QUARTER JULY AND AUGUST 1991 REPORT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 444.60 |
| 10/14/91 TSC<br>INVOICE :<br>REGIS:054164<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000320<br>GENERAL FUND #10 | 10% SERVICE FEE<br>JULY AND AUGUST 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 49.40 |
| | | | FG-KEY TOTAL USED | 494.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 900000000000 NON-BUDGETED | .00 | .00 | 77,854.00 | -77,854.00 | .00 | | -77,854.00 |
| TOTAL : | .00 | .00 | 77,854.00 | -77,854.00 | .00 | | -77,854.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9000 FBC SECTION 125 EMPL BENEFIT | | | | |
| 10/14/91 TGE<br>INVOICE :<br>REGIS:053633<br>P.O.NUMBER: 0000000090000<br>XREF-KEY : BA | VENDOR-NO : 161343<br>MCKELAND BLACK & MANNING INC<br>ELEVEN GREENWAY PLAZA STE 2710<br>HOUSTON TX 77046 | FLEX PLAN SERVICES<br>SEPT.- 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 520.00 |
| | | | FG-KEY TOTAL USED | 520.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9300000000000 NON-BUDGETED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTC-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500000000000 NON-BUDGETED | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |
| TOTAL : | .00 | .00 | 530.04 | -530.04 | .00 | | -530.04 |

| F G CPT CT6 DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 9600000000000 NON-BUDGETED | -33,111.00 .00 | -33,111.00 | 3,865.09 | -36,976.09 | .00 | -36,976.09 |
| TOTAL : | -33,111.00 .00 | -33,111.00 | 3,865.09 | -36,976.09 | .00 | -36,976.09 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 00000000 | NON-BUDGETED | -11,475.00 | .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |
| | TOTAL : | -11,475.00 | .00 | -11,475.00 | 68,572.02 | -80,047.02 | .00 | -80,047.02 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 0600000000000 NON-BUDGETED | -57,250.00 .00 | -57,250.00 | .00 | -57,250.00 | .00 | -57,250.00 |
| TOTAL : | -57,250.00 .00 | -57,250.00 | .00 | -57,250.00 | .00 | -57,250.00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 8300000000000 NON-BUDGETED | -28,500.00 .00 | -28,500.00 | .00 | -28,500.00 | .00 | -28,500.00 |
| TOTAL : | -28,500.00 .00 | -28,500.00 | .00 | -28,500.00 | .00 | -28,500.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000C0010200 SALARIES & LABOR | 105,123.00 | 105,123.00 | 80,387.81 | 24,735.19 | .00 | 24,735.19 |
| 1000C0010201 TEMPORARY OR EXTRA HELP | 600.00 | 600.00 | 211.00 | 389.00 | .00 | 389.00 |
| 1000C0010250 LONGEVITY | 1,715.00 | 1,715.00 | 540.00 | 1,175.00 | .00 | 1,175.00 |
| 1000C0010300 SOCIAL SECURITY | 8,220.00 | 8,220.00 | 6,271.39 | 1,948.61 | .00 | 1,948.61 |
| 1000C0010400 RETIREMENT | 7,479.00 | 7,479.00 | 5,771.64 | 1,707.36 | .00 | 1,707.36 |
| 1000C0010500 INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000C0010600 WORKERS COMP./UNEMPLOYMENT | 548.00 | 548.00 | 548.00 | .00 | .00 | .00 |
| 1000C0010700 TRANSPORTATION & TRAVEL | 3,900.00 | 3,900.00 | 3,622.73 | 277.27 | .00 | 277.27 |
| 1000C0010701 CONFERENCES/SEMINARS/TRAINING | 1,600.00 | 1,600.00 | 700.34 | 899.66 | .00 | 899.66 |
| 1000C0011010 PROPERTY AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000C0011062 OFFICE SUPPLIES | 2,295.00 | 2,295.00 | 2,140.67 | 154.33 | .00 | 154.33 |
| 1000C0013020 RENTALS | 1,300.00 | 1,300.00 | 1,270.55 | 29.45 | .00 | 29.45 |
| TOTAL : | 144,480.00 | 144,480.00 | 113,164.13 | 31,315.87 | .00 | 31,315.87 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD | VENDOR-NO : 000858 | 019 | CHECK-NO : 000000 | 140.22 |
| INVOICE : | SOUTHWEST COPIERS INC | | COMBINED BILL-DAY | |
| REGIS:053607 | 609 FRONT STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 140.22 |
| | | | DEPT TOTAL USED | 140.22 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00020200 | SALARIES & LABOR | -17,677.00 | 758,661.00 | 740,984.00 | 568,346.02 | 172,637.98 | .00 | 172,637.98 |
| 1000 00020201 | TEMPORARY OR EXTRA HELP | 6,600.00 | 3,000.00 | 9,600.00 | 9,356.49 | 243.51 | .00 | 243.51 |
| 1000 00020250 | LONGEVITY | | 12,655.00 | 12,655.00 | 7,755.00 | 4,900.00 | .00 | 4,900.00 |
| 1000 00020300 | SOCIAL SECURITY | -847.00 | 59,236.00 | 58,389.00 | 43,479.12 | 14,909.88 | .00 | 14,909.88 |
| 1000 00020400 | RETIREMENT | -775.00 | 53,993.00 | 53,218.00 | 40,146.96 | 13,071.04 | .00 | 13,071.04 |
| 1000 00020500 | INSURANCE (GROUP) | | 167,700.00 | 167,700.00 | 167,700.00 | .00 | .00 | .00 |
| 1000 00020600 | WORKERS COMP./UNEMPLOYMENT | | 4,742.00 | 4,742.00 | 4,742.00 | .00 | .00 | .00 |
| 1000 00020700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 2,146.50 | 253.50 | .00 | 253.50 |
| 1000 00020701 | CONFERENCES/SEMINARS/TRAINING | 800.00 | 4,000.00 | 4,800.00 | 4,103.11 | 696.89 | .00 | 696.89 |
| 1000 00021010 | PROPERTY AND EQUIPMENT | | 38,000.00 | 38,000.00 | 23,523.34 | 14,476.66 | .00 | 14,476.66 |
| 1000 00021062 | OFFICE SUPPLIES | | 95,000.00 | 95,000.00 | 75,528.75 | 19,471.25 | .00 | 19,471.25 |
| 1000 00024010 | FEES AND SERVICES | -800.00 | 46,490.00 | 45,690.00 | 25,209.96 | 20,480.04 | .00 | 20,480.04 |
| | TOTAL : | -12,699.00 | 1245,877.00 | 1233,178.00 | 972,037.25 | 261,140.75 | .00 | 261,140.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 TGC | VENDOR-NO : 161174 | 117241 | CHECK-NO : 000000 | 82.25 |
| INVOICE : | EQUINOX SYSTEMS, INC. | | COMBINED BILL-DAY | |
| REGIS:053613 | P O BOX 0392 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000C000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | TAMPA FL 33655 | | | |
| | | | CATG TOTAL USED | 82.25 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 154457 | 4322 | CHECK-NO : 000000 | 105.48 |
| INVOICE : | REPRODUCTION EQUIPMENT SERVICE | | COMBINED BILL-DAY | |
| REGIS:053440 | P. O. BOX 562 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | RE-ISSUE OF CK #199824 | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77402 | CASHED BY ANOTHER VENDOR | | |
| | | | CATG TOTAL USED | 105.48 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGC | VENDOR-NO : 153491 | BC21977 | CHECK-NO : 000000 | 1,452.00 |
| INVOICE : | 3M JDT4851 | | COMBINED BILL-DAY | |
| REGIS:053614 | P O BOX 33844 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55133 | | | |
| 10/14/91 TGC | VENDOR-NO : 150912 | #KMF 3824 | CHECK-NO : 000000 | 126.75 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:053615 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| 10/14/91 TGC | VENDOR-NO : 153587 | #11030160 | CHECK-NO : 000000 | 12.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053531 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/14/91 TGC | VENDOR-NO : 159846 | 500216 | CHECK-NO : 000000 | 190.00 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:053532 | P O BOX 85390 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 1,781.45 |
| | | | DEPT TOTAL USED | 1,969.18 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00030200 | SALARIES & LABOR | -10,765.00 | 716,563.00 | 705,798.00 | 539,846.10 | 165,951.90 | .00 | 165,951.90 |
| 1000 00030201 | TEMPORARY OR EXTRA HELP | 11,857.88 | 40,000.00 | 51,857.88 | 45,036.71 | 2,821.17 | .00 | 2,821.17 |
| 1000 00030250 | LONGEVITY | | 11,555.00 | 11,555.00 | 7,830.00 | 3,725.00 | .00 | 3,725.00 |
| 1000 00030300 | SOCIAL SECURITY | 907.12 | 58,762.00 | 59,669.12 | 44,516.18 | 15,152.94 | .00 | 15,152.94 |
| 1000 00030400 | RETIREMENT | | 50,969.00 | 50,969.00 | 39,112.68 | 11,856.32 | .00 | 11,856.32 |
| 1000 00030500 | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 1000 00030600 | WORKERS COMP./UNEMPLOYMENT | | 4,534.00 | 4,534.00 | 4,534.00 | .00 | .00 | .00 |
| 1000 00030700 | TRAASPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 6,576.46 | 623.54 | .00 | 623.54 |
| 1000 00030701 | CONFERENCES/SEMINARS/TRAINING | | 7,500.00 | 7,500.00 | 5,199.08 | 2,300.92 | .00 | 2,300.92 |
| 1000 00031010 | PROPERTY AND EQUIPMENT | | 13,640.00 | 13,640.00 | 7,524.93 | 6,115.07 | .00 | 6,115.07 |
| 1000 00031062 | OFFICE SUPPLIES | | 65,000.00 | 65,000.00 | 42,754.12 | 22,245.88 | .00 | 22,245.88 |
| 1000 00032000 | UTILITIES | | 25,000.00 | 25,000.00 | 15,374.63 | 9,625.37 | .00 | 9,625.37 |
| 1000 00033020 | RENTALS | | 10,660.00 | 10,660.00 | 6,529.15 | 4,130.85 | .00 | 4,130.85 |
| 1000 00034010 | FEES AND SERVICES | | 50,950.00 | 50,950.00 | 23,612.41 | 27,337.59 | .00 | 27,337.59 |
| | TOTAL : | 2,000.00 | 1226,133.00 | 1228,133.00 | 956,246.45 | 271,886.55 | .00 | 271,886.55 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053471<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45265140 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.92 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053470<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45239020,45239101,45239100,<br>45239080,45239050 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 340.89 |
| | | | CATG TOTAL USED | 431.81 |
| 1000 GENERAL FUND | | | | |
| 2001 UTILITIES | | | | |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053472<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000576<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 1553<br>HOUSTON TX 77097 | 713-341-9267 | CHECK-NO : 201230<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 84.95 |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053473<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156547<br>STATE PURCHASING & GENERAL<br>SERVICES COMMISSION<br>P O BOX 13047, CAPITOL STATION<br>AUSTIN TX 78711 | VOUCHER 1314205 | CHECK-NO : 201240<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 451.87 |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053469 COMM0:046736<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159894<br>G T E SOUTHWEST INCORPORATED<br>P O BOX 660047<br>DALLAS TX 75392 | 713-261-2886 | CHECK-NO : 201242<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 847.31 |
| | | | CATG TOTAL USED | 1,384.13 |
| 1000 GENERAL FUND | | | | |
| 3025 RENTALS | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053476<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | 52542,52249,928140,928141,<br>50182,51456,51183 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 127.20 |
| | | | CATG TOTAL USED | 127.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4011 FEES AND SERVICES | | | | |
| 10/14/91 T&C | VENDOR-NO : 156364 | 42769658-8,42912318-4, | CHECK-NO : 000000 | 39.11 |
| INVOICE : | CENTRAL FREIGHT LINES INC | 42773875-2 | COMBINED BILL-DAY | |
| REGIS:053474 | P O BOX 2638 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : RA | WACO TX 76702 | | | |
| 10/14/91 T&C | VENDOR-NO : 160131 | 60-210038 | CHECK-NO : 000000 | 6.45 |
| INVOICE : | DICKIES INDUSTRIAL SERV. INC | | COMBINED BILL-DAY | |
| REGIS:053469 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : RA | ROSENBERG TX 77471 | | | |
| 10/14/91 T&C | VENDOR-NO : 000527 | MONITORING FEE FOR OCTOBER, | CHECK-NO : 000000 | 75.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | NOVEMBER, AND DECEMBER 1991 | COMBINED BILL-DAY | |
| REGIS:053475 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : RA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 120.56 |
| | | | DEPT TOTAL USED | 2,063.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00040200 | SALARIES & LABOR | -5,702.00 | 467,695.00 | 461,993.00 | 344,363.36 | 117,629.64 | .00 | 117,629.64 |
| 1000 00040201 | TEMPORARY OR EXTRA HELP | 37,256.00 | 6,000.00 | 43,256.00 | 34,591.17 | 8,664.83 | .00 | 8,664.83 |
| 1000 00040250 | LONGEVITY | | 5,990.00 | 5,990.00 | 3,200.00 | 2,790.00 | .00 | 2,790.00 |
| 1000 00040300 | SOCIAL SECURITY | 2,484.00 | 36,696.00 | 39,180.00 | 28,685.53 | 10,494.47 | .00 | 10,494.47 |
| 1000 00040400 | RETIREMENT | 1,043.00 | 33,158.00 | 34,201.00 | 24,665.16 | 9,535.84 | .00 | 9,535.84 |
| 1000 00040500 | INSURANCE (GROUP) | 3,900.00 | 101,400.00 | 105,300.00 | 101,400.00 | 3,900.00 | .00 | 3,900.00 |
| 1000 00040600 | WORKERS COMP./UNEMPLOYMENT | 114.00 | 2,753.00 | 2,867.00 | 2,753.00 | 114.00 | .00 | 114.00 |
| 1000 00040700 | TRANSPORTATION & TRAVEL | | 1,800.00 | 1,800.00 | 1,609.90 | 190.10 | .00 | 190.10 |
| 1000 00040701 | CONFERENCES/SEMINARS/TRAINING | | 2,800.00 | 2,800.00 | 1,853.46 | 946.54 | .00 | 946.54 |
| 1000 00041010 | PROPERTY AND EQUIPMENT | 1,700.00 | 27,452.00 | 29,152.00 | 14,746.28 | 14,405.72 | .00 | 14,405.72 |
| 1000 00041062 | OFFICE SUPPLIES | -2,600.00 | 52,165.00 | 49,565.00 | 28,454.17 | 21,110.83 | .00 | 21,110.83 |
| 1000 00043020 | RENTALS | | 8,200.00 | 8,200.00 | 5,007.82 | 3,192.18 | .00 | 3,192.18 |
| 1000 00044010 | FEES AND SERVICES | 4,100.00 | 3,100.00 | 7,200.00 | 6,025.09 | 1,174.91 | .00 | 1,174.91 |
| | TOTAL : | 42,295.00 | 749,209.00 | 791,504.00 | 597,354.94 | 194,149.06 | .00 | 194,149.06 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 TGD | VENDOR-NO : 162554 | 74123 | CHECK-NO : 000000 | 187.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:053610 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 187.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD | VENDOR-NO : 158156 | 13117 | CHECK-NO : 000000 | 13.52 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | 13135 | COMBINED BILL-DAY | |
| REGIS:053854 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/14/91 TGD | VENDOR-NO : 158156 | 13098 | CHECK-NO : 000000 | 17.28 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053847 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/14/91 TGD | VENDOR-NO : 155304 | INV DATED SEPT. 26, 1991 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | COUNTY CLERK OF FORT BEND | | COMBINED BILL-DAY | |
| REGIS:053541 | COUNTY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/14/91 TGD | VENDOR-NO : 158030 | 45297310 | CHECK-NO : 000000 | 7.32 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053542 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/14/91 TGD | VENDOR-NO : 150177 | 243483 B | CHECK-NO : 000000 | 45.83 |
| INVOICE : | LEGAL DIRECTORIES PUBLISHING | | COMBINED BILL-DAY | |
| REGIS:053539 | P. O. BOX 189000 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75218 | | | |
| 10/14/91 TGD | VENDOR-NO : 162122 | 54005 | CHECK-NO : 000000 | 217.00 |
| INVOICE : | ROGEL ENTERPRISES | | COMBINED BILL-DAY | |
| REGIS:053609 | 212 S SECOND ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TE1 | VENDOR-NO : 161255 | 39066 | CHECK-NO : 000000 | 741.00 |
| INVOICE : | TEXAS COUNTY PRINTING & | | COMBINED BILL-DAY | |
| REGIS:053540 | SERVICES | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 3420 | | CHK-DATE:000000 | |
| XREF-KEY : PA | FORT WORTH TX 76113 | | | |
| | | | CATG TOTAL USED | 1,046.95 |
| | | | DEPT TOTAL USED | 1,233.95 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00050200 SALARIES & LABOR | | 369,280.00 | 369,280.00 | 283,081.75 | 86,198.25 | .00 | 86,198.25 |
| 1000 00050250 LONGEVITY | | 5,470.00 | 5,470.00 | 4,025.00 | 1,445.00 | .00 | 1,445.00 |
| 1000 00050300 SOCIAL SECURITY | | 28,668.00 | 28,668.00 | 21,687.78 | 6,980.22 | .00 | 6,980.22 |
| 1000 00050400 RETIREMENT | | 26,233.00 | 26,233.00 | 20,057.20 | 6,175.80 | .00 | 6,175.80 |
| 1000 00050500 INSURANCE (GROUP) | | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00050600 WORKERS COMP./UNEMPLOYMENT | | 2,316.00 | 2,316.00 | 2,316.00 | .00 | .00 | .00 |
| 1000 00050700 TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,309.50 | 490.50 | .00 | 490.50 |
| 1000 00050731 CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 3,945.00 | 5,445.00 | 5,100.70 | 344.30 | .00 | 344.30 |
| 1000 00051010 PROPERTY AND EQUIPMENT | -500.00 | 8,100.00 | 7,600.00 | 6,883.27 | 716.73 | .00 | 716.73 |
| 1000 00051062 OFFICE SUPPLIES | -500.00 | 3,800.00 | 3,300.00 | 2,531.37 | 768.63 | .00 | 768.63 |
| 1000 00053020 RENTALS | -500.00 | 1,600.00 | 1,100.00 | 837.78 | 262.22 | .00 | 262.22 |
| TOTAL : | | 504,912.00 | 504,912.00 | 401,530.35 | 103,381.65 | .00 | 103,381.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1042 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 158156 | 13099 | CHECK-NO : 000000 | 31.52 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053853 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : EA | | | | |
| | | | CATG TOTAL USED | 31.52 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD | VENDOR-NO : 158762 | N1120375 | CHECK-NO : 000000 | 66.17 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:053681 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 66.17 |
| | | | DEPT TOTAL USED | 98.09 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000000060200 | SALARIES & LABOR | | 148,059.00 | 148,059.00 | 114,038.40 | 34,020.60 | .00 | 34,020.60 |
| 1000000060201 | TEMPORARY OR EXTRA HELP | 150.00 | 5,200.00 | 5,350.00 | 4,364.59 | 985.41 | .00 | 985.41 |
| 1000000060250 | LONGEVITY | | 2,180.00 | 2,180.00 | 1,610.00 | 570.00 | .00 | 570.00 |
| 1000000060300 | SOCIAL SECURITY | | 11,892.00 | 11,892.00 | 9,125.73 | 2,766.27 | .00 | 2,766.27 |
| 1000000060400 | RETIREMENT | | 10,517.00 | 10,517.00 | 8,165.30 | 2,351.70 | .00 | 2,351.70 |
| 1000000060500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000000060600 | WORKERS COMP./UNEMPLOYMENT | | 840.00 | 840.00 | 840.00 | .00 | .00 | .00 |
| 1000000060700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 2,146.50 | 253.50 | .00 | 253.50 |
| 1000000060701 | CONFERENCES/SEMINARS/TRAINING | 435.00 | 3,500.00 | 3,935.00 | 3,930.86 | 4.14 | .00 | 4.14 |
| 1000000061010 | PROPERTY AND EQUIPMENT | -85.00 | 3,900.00 | 3,815.00 | 3,810.50 | 4.50 | .00 | 4.50 |
| 1000000061062 | OFFICE SUPPLIES | | 13,045.00 | 13,045.00 | 11,082.22 | 1,962.78 | .00 | 1,962.78 |
| 1000000063820 | RENTALS | -500.00 | 2,000.00 | 1,500.00 | 1,196.97 | 303.03 | .00 | 303.03 |
| 1000000064010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | | 226,933.00 | 226,933.00 | 193,711.07 | 43,221.93 | .00 | 43,221.93 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 154337 | #4-419-37911 | CHECK-NO : 000000 | 9.00 |
| INVOICE : | FEDERAL EXPRESS CORP | | COMBINED BILL-DAY | |
| REGIS:053958 | P O BOX 1140 DEPT A | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MEMPHIS TN 38101 | | | |
| 10/14/91 TGC | VENDOR-NO : 159846 | #145661 | CHECK-NO : 000000 | 36.95 |
| INVOICE : | PITNEY BOWES INC | | COMBINED BILL-DAY | |
| REGIS:053957 | P O BOX 85399 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | LOUISVILLE KY 40285 | | | |
| | | | CATG TOTAL USED | 45.95 |
| | | | DEPT TOTAL USED | 45.95 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00070200 | SALARIES & LABOR | -2,000.00 | 174,178.00 | 172,178.00 | 124,742.70 | 47,435.30 | .00 | 47,435.30 |
| 1000 00070250 | LONGEVITY | | 2,480.00 | 2,480.00 | 1,765.00 | 715.00 | .00 | 715.00 |
| 1000 00070300 | SOCIAL SECURITY | | 13,515.00 | 13,515.00 | 9,469.09 | 4,045.91 | .00 | 4,045.91 |
| 1000 00070400 | RETIREMENT | | 12,366.00 | 12,366.00 | 8,547.01 | 3,818.99 | .00 | 3,818.99 |
| 1000 00070500 | INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00070600 | WORKERS COMP./UNEMPLOYMENT | | 1,100.00 | 1,100.00 | 1,100.00 | .00 | .00 | .00 |
| 1000 00070700 | TRANSPORTATION & TRAVEL | | 2,400.00 | 2,400.00 | 2,146.50 | 253.50 | .00 | 253.50 |
| 1000 00070701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 3,000.00 | 4,000.00 | 3,362.99 | 637.01 | .00 | 637.01 |
| 1000 00071010 | PROPERTY AND EQUIPMENT | 1,000.00 | 2,500.00 | 3,500.00 | 2,678.52 | 821.48 | .00 | 821.48 |
| 1000 00071062 | OFFICE SUPPLIES | | 10,000.00 | 10,000.00 | 7,077.05 | 2,922.95 | .00 | 2,922.95 |
| 1000 00073020 | RENTALS | | 3,500.00 | 3,500.00 | 2,158.98 | 1,341.02 | .00 | 1,341.02 |
| 1000 00074010 | FEES AND SERVICES | | 3,540.00 | 3,540.00 | 2,562.00 | 978.00 | .00 | 978.00 |
| | TOTAL : | | 255,879.00 | 255,879.00 | 192,909.84 | 62,969.16 | .00 | 62,969.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 TGD | VENDOR-NO : 163401 | REGISTRATION FOR RICHARD | CHECK-NO : 000000 | 260.00 |
| INVOICE : | AMERICAN SOCIETY OF SAFETY | SELLECH & ROY LEE JONES TO | COMBINED BILL-DAY | |
| REGIS:053703 | ENGINEERS-REGION 111 | ATTEND CONFERENCE ON NOV.12- | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 3 (01-50) | 1991 AT HOBBY HILTON AT | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | $130.00 EACH | | |
| | | | CATG TOTAL USED | 260.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD | VENDOR-NO : 158000 | 45326850 | CHECK-NO : 000000 | 17.96 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053920 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 17.96 |
| | | | DEPT TOTAL USED | 277.96 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00080200 | SALARIES & LABOR | 115,181.00 | 115,181.00 | 74,500.00 | 40,681.00 | .00 | | 40,681.00 |
| 1000 00080201 | TEMPORARY OR EXTRA HELP | 3,952.00 | 3,952.00 | 2,560.38 | 1,391.62 | .00 | | 1,391.62 |
| 1000 00080250 | LONGEVITY | 1,175.00 | 1,175.00 | 845.00 | 330.00 | .00 | | 330.00 |
| 1000 00080300 | SOCIAL SECURITY | 9,203.00 | 9,203.00 | 5,990.67 | 3,212.33 | .00 | | 3,212.33 |
| 1000 00080400 | RETIREMENT | 8,145.00 | 8,145.00 | 5,274.15 | 2,870.85 | .00 | | 2,870.85 |
| 1000 00080500 | INSURANCE (GROUP) | 22,200.00 | 22,200.00 | 22,200.00 | .00 | .00 | | .00 |
| 1000 00080600 | WORKERS COMP./UNEMPLOYMENT | 8,668.00 | 8,668.00 | 8,668.00 | .00 | .00 | | .00 |
| 1000 00080700 | TRANSPORTATION & TRAVEL | 13,393.00 | 13,393.00 | 10,044.72 | 3,348.28 | .00 | | 3,348.28 |
| 1000 00081010 | PROPERTY AND EQUIPMENT | 14,000.00 | 14,000.00 | 13,527.60 | 472.40 | .00 | | 472.40 |
| 1000 00081050 | REPAIRS TO EQUIPMENT | 400.00 | 400.00 | 385.08 | 14.92 | .00 | | 14.92 |
| 1000 00081062 | OFFICE SUPPLIES | 300.00 | 300.00 | 276.67 | 23.33 | .00 | | 23.33 |
| 1000 00082000 | UTILITIES | 351,465.00 | 351,465.00 | 272,210.31 | 79,254.69 | .00 | | 79,254.69 |
| 1000 00082060 | JANITOR SUPPLIES/PEST CONTROL | 25,000.00 | 25,000.00 | 14,848.26 | 10,151.74 | .00 | | 10,151.74 |
| 1000 00083020 | RENTALS | 3,500.00 | 3,500.00 | 2,262.24 | 1,237.76 | .00 | | 1,237.76 |
| 1000 00084010 | FEES AND SERVICES | 125,000.00 | 125,000.00 | 116,974.84 | 8,025.16 | .00 | | 8,025.16 |
| 1000 00087012 | BUILDING REPAIRS | 13,000.00 | 13,000.00 | 10,220.12 | 2,779.88 | .00 | | 2,779.88 |
| 1000 00089001 | SHOP SUPPLIES | 3,000.00 | 3,000.00 | 2,631.94 | 368.06 | .00 | | 368.06 |
| | TOTAL : | 717,582.00 | 717,582.00 | 563,419.98 | 154,162.02 | .00 | | 154,162.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGC | VENDOR-NO : 000215 | ACCT 59 | CHECK-NO : 201221 | 591.87 |
| INVOICE : | CITY OF RICHMOND | 61 | COMBINED BILL-DAY | |
| REGIS:053965 COMBO:046739 | 402 MORTON ST | 60 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 1930 | CHK-DATE:911008 | |
| XREF-KEY : BA | RICHMOND TX 77469 | 1978 | | |
| 10/08/91 TGC | VENDOR-NO : 000215 | 2339 | CHECK-NO : 201221 | 935.48 |
| INVOICE : | CITY OF RICHMOND | 2345 | COMBINED BILL-DAY | |
| REGIS:053964 COMBO:046739 | 402 MORTON ST | 27003 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 1,527.35 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/14/91 TGC | VENDOR-NO : 156004 | 136-199612 | CHECK-NO : 000000 | 14.77 |
| INVOICE : | GRAYBAR ELECTRIC COMPANY, INC | | COMBINED BILL-DAY | |
| REGIS:053962 | P O BOX 2157 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77252 | | | |
| 10/14/91 TGC | VENDOR-NO : 153782 | 07920,07973,07974,07968,08010, | CHECK-NO : 000000 | 245.00 |
| INVOICE : | J & G CHEMICAL COMPANY | 08037,08038,08039 | COMBINED BILL-DAY | |
| REGIS:053968 | ROUTE 2, BOX 147-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 259.77 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGC | VENDOR-NO : 160131 | 60-206290,60-207853,60-209401, | CHECK-NO : 000000 | 204.70 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | 60-210957,60-212486 | COMBINED BILL-DAY | |
| REGIS:053386 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 153587 | 11024447 | CHECK-NO : 000000 | 50.80 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053966 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 255.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053367<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161024<br>C & C LANDSCAPES<br>10503 SCARPINATO PL<br>STAFFORD TX 77477 | 0100191 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,710.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053393<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000264<br>DOVER ELEVATOR CO<br>P O BOX 2177<br>MEMPHIS TN 38101 | 208760 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,024.85 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053392<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 16637,16638,16639,16640 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7,497.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053391<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 16643<br>16642 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 585.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053390<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 16645 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 297.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053389<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 16644 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 273.00 |
| | | | CATG TOTAL USED | 11,386.85 |
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053385<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155255<br>CHANNEL BEARING & SUPPLY CO<br>P O BOX 6392<br>PASADENA TX 77506 | 5240 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 120.96 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7012 BUILDING REPAIRS | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053381<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 159559<br>FLAGSTAFF PLUMBING SUPPLY, INC<br>10404 CASH ROAD, BLDG E, #400<br>STAFFORD TX 77477 | 118914 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.54 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053384<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | 15868 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 108.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053383<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 150145<br>MC NUTT ELECTRIC, INC<br>3212 AVE R<br>ROSENBERG TX 77471 | 15749 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.50 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053382<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000353<br>MS HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 5832 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.37 |
| | | | CATG TOTAL USED | 256.37 |
| | | | DEPT TOTAL USED | 13,725.84 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00090200 | SALARIES & LABOR | 284,404.00 | 284,404.00 | 205,585.67 | 78,818.33 | .00 | 78,818.33 |
| 1000 00090201 | TEMPORARY OR EXTRA HELP | 50,000.00 | 50,000.00 | 34,357.01 | 15,642.99 | .00 | 15,642.99 |
| 1000 00090250 | LONGEVITY | 1,555.00 | 1,555.00 | 610.00 | 945.00 | .00 | 945.00 |
| 1000 00090300 | SOCIAL SECURITY | 25,701.00 | 25,701.00 | 18,257.90 | 7,443.10 | .00 | 7,443.10 |
| 1000 00090400 | RETIREMENT | 23,518.00 | 23,518.00 | 15,279.42 | 8,238.58 | .00 | 8,238.58 |
| 1000 00090500 | INSURANCE (GROUP) | 50,700.00 | 50,700.00 | 50,700.00 | .00 | .00 | .00 |
| 1000 00090600 | WORKERS COMP./UNEMPLOYMENT | 21,361.00 | 21,361.00 | 21,361.00 | .00 | .00 | .00 |
| 1000 00091010 | PROPERTY AND EQUIPMENT | 6,000.00 | 6,000.00 | 4,613.12 | 1,386.88 | .00 | 1,386.88 |
| 1000 00092000 | UTILITIES | 20,000.00 | 20,000.00 | 15,071.16 | 4,928.84 | .00 | 4,928.84 |
| 1000 00092130 | GROCERIES | 29,400.00 | 29,400.00 | 23,211.71 | 6,188.29 | .00 | 6,188.29 |
| 1000 00092300 | SUPPLIES & OPERATING EXPENSES | 11,400.00 | 11,400.00 | 10,073.34 | 1,326.66 | .00 | 1,326.66 |
| 1000 00094011 | UNIFORMS | 1,800.00 | 1,800.00 | 1,006.49 | 793.51 | .00 | 793.51 |
| | TOTAL : | 525,839.00 | 525,839.00 | 400,126.82 | 125,712.18 | .00 | 125,712.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054139<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : HA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | ACCT 1608 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 120.17 |
| | | | CATG TOTAL USED | 120.17 |
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053602<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : HA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | 98761<br>99809<br>61295 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 330.47 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053603<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : HA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | 95668<br>56631<br>98035 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 155.68 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053604<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : HA | VENDOR-NO : 161081<br>DITTA MEAT COMPANY<br>P O BOX 5923<br>PASADENA TX 77508 | 039376<br>039947 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 125.40 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053610<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : HA | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | 043389<br>043390<br>044975<br>044976 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 740.03 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053631<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : HA | VENDOR-NO : 153482<br>GLAZIER FOODS COMPANY<br>P O BOX 2724<br>HOUSTON TX 77252 | 037874<br>037875<br>038258<br>041547 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 519.57 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054140<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : HA | VENDOR-NO : 159682<br>HOUSTON CENTRAL INDUSTRIES<br>P O BOX 85<br>HOUSTON TX 77001 | COMMODITIES #159 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.05 |
| | | | CATG TOTAL USED | 1,880.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/14/91 TGC | VENDOR-NO : 000527 | 78900 | CHECK-NO : 000000 | 50.00 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:054137 | 207 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : FA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 50.00 |
| | | | DEPT TOTAL USED | 2,050.37 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00100000 | SALARIES & LABOR | | 77,471.00 | 77,471.00 | 59,593.00 | 17,878.00 | .00 | 17,878.00 |
| 1000 00100201 | TEMPORARY OR EXTRA HELP | | 2,500.00 | 2,500.00 | 620.00 | 1,880.00 | .00 | 1,880.00 |
| 1000 00100250 | LONGEVITY | | 1,110.00 | 1,110.00 | 1,115.00 | -5.00 | .00 | -5.00 |
| 1000 00100300 | SOCIAL SECURITY | | 6,203.00 | 6,203.00 | 4,507.07 | 1,695.93 | .00 | 1,695.93 |
| 1000 00100400 | RETIREMENT | | 5,501.00 | 5,501.00 | 4,271.85 | 1,229.15 | .00 | 1,229.15 |
| 1000 00100500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00100600 | WORKERS COMP./UNEMPLOYMENT | | 473.00 | 473.00 | 473.00 | .00 | .00 | .00 |
| 1000 00100700 | TRANSPORTATION & TRAVEL | 960.00 | .00 | 960.00 | 320.00 | 640.00 | .00 | 640.00 |
| 1000 00100701 | CONFERENCES/SEMINARS/TRAINING | | 3,000.00 | 3,000.00 | 324.00 | 2,676.00 | .00 | 2,676.00 |
| 1000 00101010 | PROPERTY AND EQUIPMENT | | 10,000.00 | 10,000.00 | 1,248.00 | 8,752.00 | .00 | 8,752.00 |
| 1000 00101062 | OFFICE SUPPLIES | | 5,000.00 | 5,000.00 | 4,819.07 | 180.93 | .00 | 180.93 |
| 1000 00103020 | RENTALS | | 2,000.00 | 2,000.00 | 213.58 | 1,786.42 | .00 | 1,786.42 |
| 1000 00104010 | FEES AND SERVICES | -6,000.00 | 217,025.00 | 211,025.00 | 204,266.74 | 6,758.26 | .00 | 6,758.26 |
| 1000 00104090 | GRAND JURY BAILIFF | | 1,250.00 | 1,250.00 | 1,045.00 | 205.00 | .00 | 205.00 |
| 1000 00104100 | SPECIAL DISTRICT JUDGES | | 2,500.00 | 2,500.00 | 1,726.89 | 773.11 | .00 | 773.11 |
| 1000 00104110 | ADMIN. DISTRICT ASSESSMENT | | 5,118.00 | 5,118.00 | 5,117.60 | .40 | .00 | .40 |
| TOTAL : | | -5,040.00 | 350,851.00 | 345,811.00 | 301,360.80 | 44,450.20 | .00 | 44,450.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/08/91 TGD | VENDOR-NO : 000507 | POSTAGE | CHECK-NO : 201228 | 116.00 |
| INVOICE : | POSTMASTER | | SINGLE BILL-DAY | |
| REGIS:053919 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : PA | | | | |
| | | | CATG TOTAL USED | 116.00 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD | VENDOR-NO : 158762 | N1123390 | CHECK-NO : 000000 | 73.52 |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | |
| REGIS:053917 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 73.52 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGD | VENDOR-NO : 000508 | 19.605 - CHARLES EPLEY | CHECK-NO : 000000 | 63.34 |
| INVOICE : | POST OFFICE PHARMACY | FOOD FOR JURORS | COMBINED BILL-DAY | |
| REGIS:053918 | 314 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 63.34 |
| | | | DEPT TOTAL USED | 252.86 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00110200 | SALARIES & LABOR | | 75,477.00 | 75,477.00 | 58,059.20 | 17,417.80 | .00 | 17,417.80 |
| 1000 00110201 | TEMPORARY OR EXTRA HELP | | 1,200.00 | 1,200.00 | 457.00 | 743.00 | .00 | 743.00 |
| 1000 00110250 | LONGEVITY | | 1,615.00 | 1,615.00 | 1,195.00 | 420.00 | .00 | 420.00 |
| 1000 00110300 | SOCIAL SECURITY | | 5,990.00 | 5,990.00 | 4,276.43 | 1,713.57 | .00 | 1,713.57 |
| 1000 00110400 | RETIREMENT | | 5,397.00 | 5,397.00 | 4,170.25 | 1,226.75 | .00 | 1,226.75 |
| 1000 00110500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00110600 | WORKERS COMP./UNEMPLOYMENT | | 310.00 | 310.00 | 310.00 | .00 | .00 | .00 |
| 1000 00110700 | TRANSPORTATION & TRAVEL | 960.00 | .00 | 960.00 | 320.00 | 640.00 | .00 | 640.00 |
| 1000 00110701 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 897.65 | 102.35 | .00 | 102.35 |
| 1000 00111010 | PROPERTY AND EQUIPMENT | | 6,000.00 | 6,000.00 | 924.94 | 5,075.06 | .00 | 5,075.06 |
| 1000 00111062 | OFFICE SUPPLIES | | 7,500.00 | 7,500.00 | 7,308.54 | 191.46 | .00 | 191.46 |
| 1000 00113020 | RENTALS | | 2,000.00 | 2,000.00 | 479.30 | 1,520.70 | .00 | 1,520.70 |
| 1000 00114010 | FEES AND SERVICES | -6,000.00 | 219,120.00 | 213,120.00 | 150,966.08 | 62,153.92 | .00 | 62,153.92 |
| 1000 00114090 | GRAND JURY BAILIFF | | 1,500.00 | 1,500.00 | 892.50 | 607.50 | .00 | 607.50 |
| 1000 00114100 | SPECIAL DISTRICT JUDGES | | 3,000.00 | 3,000.00 | 2,408.63 | 591.37 | .00 | 591.37 |
| | TOTAL : | -5,040.00 | 341,809.00 | 336,769.00 | 244,365.52 | 92,403.48 | .00 | 92,403.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 BL | VENDOR-NO : 159699 | ACCT 990-598-596 | CHECK-NO : 000000 | 16.50 |
| INVOICE : | WEST PUBLISHING COMPANY | REF 59661350 | COMBINED BILL-DAY | |
| REGIS:053956 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 16.50 |
| 1000 GENERAL FUND | | | | |
| 4910 FEES AND SERVICES | | | | |
| 10/14/91 BL | VENDOR-NO : 155644 | 22,277 & 22,278 PADDON | CHECK-NO : 000000 | 350.00 |
| INVOICE : | WHITE, GORDON E | | COMBINED BILL-DAY | |
| REGIS:053949 | 5200 WILCREST DR, STE 465 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77042 | | | |
| 10/14/91 BL | VENDOR-NO : 158629 | 22,086 MINCIETA | CHECK-NO : 000000 | 350.00 |
| INVOICE : | DAWSON, RICHARD ALEXANDER | | COMBINED BILL-DAY | |
| REGIS:053948 | 2502 FANNIN, STE 100 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77002 | | | |
| 10/14/91 BL | VENDOR-NO : 163085 | 21,855 KISLING AKA TAYLOR | CHECK-NO : 000000 | 300.00 |
| INVOICE : | MCDANIEL, CAROLYN H. | | COMBINED BILL-DAY | |
| REGIS:053947 | ATTORNEY AT LAW | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | 214 CALEIA CIRCLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/14/91 BL | VENDOR-NO : 163212 | 20,062 & 22,290 JEFFRY | CHECK-NO : 000000 | 400.00 |
| INVOICE : | KISLUK, BRET | | COMBINED BILL-DAY | |
| REGIS:053951 | 307 S 2ND ST, STE A | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/14/91 BL | VENDOR-NO : 154632 | 22,437 GUY | CHECK-NO : 000000 | 200.00 |
| INVOICE : | PARKSTON, DONALD W | | COMBINED BILL-DAY | |
| REGIS:053952 | 509 S 5TH ST | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/14/91 BL | VENDOR-NO : 155344 | 22,104 GARZA | CHECK-NO : 000000 | 400.00 |
| INVOICE : | THOMAS, LARRY E | | COMBINED BILL-DAY | |
| REGIS:053628 | 1303 TURTLE CREEK | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053627<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162692<br>WEBB, JEFFERY O.<br>1805 AVENUE H, SUITE 1<br>ROSENBERG TX 77471 | 22,248 PARR | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053626<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163085<br>MCDANIEL, CAROLYN H.<br>ATTORNEY AT LAW<br>214 CALETA CIRCLE<br>RICHMOND TX 77469 | 22,226; 22,228; & 22,230 ROUTT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053948<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158589<br>BELT, M E<br>3331 CARTWRIGHT, STE 150<br>MISSOURI CITY TX 77459 | 22,224 VRANA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 400.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053625<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159501<br>LENZSCH, LORA<br>P O BOX 441051<br>HOUSTON TX 77244 | 22,338 HUGHES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 350.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053624<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>210 HIGHWAY 90A<br>RICHMOND TX 77469 | 22,280 SPRATLEY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053683<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 163131<br>BEELER, KAREN<br>307 S 2ND ST, STE A<br>RICHMOND TX 77469 | 22,244 NAVARRO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 350.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053622<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158629<br>DAWSON, RICHARD ALEXANDER<br>2502 FANNIN, STE 100<br>HOUSTON TX 77002 | 21,512 HENDERSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 450.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053623<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158629<br>DAWSON, RICHARD ALEXANDER<br>2502 FANNIN, STE 100<br>HOUSTON TX 77002 | 20,972 & 22,236 HILL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| | | | CATG TOTAL USED | 4,900.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4090 GRAND JURY BAILIFF | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053611<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151108<br>JEFFREYS, MORGAN<br>803 NEWELL DR<br>RICHMOND TX 77469 | GRAND JURY BAILIFF 9-30-91<br>7 HOURS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 35.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053612<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000459<br>MORALES, GEORGE<br>P O BOX 8<br>SUGAR LAND TX 77478 | GRAND JURY BAILIFF 9-30-91<br>7 HOURS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 35.00 |
| | | | CATG TOTAL USED | 70.00 |
| | | | DEPT TOTAL USED | 4,986.50 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00120200 | SALARIES & LABOR | | 1131,423.00 | 1131,423.00 | 811,177.02 | 320,245.98 | .00 | 320,245.98 |
| 1000 00120201 | TEMPERARY OR EXTRA HELP | | 15,000.00 | 15,000.00 | 8,976.88 | 6,023.12 | .00 | 6,023.12 |
| 1000 00120250 | LONGEVITY | | 9,240.00 | 9,240.00 | 4,120.00 | 5,120.00 | .00 | 5,120.00 |
| 1000 00120300 | SOCIAL SECURITY | | 88,408.00 | 88,408.00 | 61,488.34 | 26,919.66 | .00 | 26,919.66 |
| 1000 00120400 | RETIREMENT | | 79,846.00 | 79,846.00 | 55,611.13 | 24,234.87 | .00 | 24,234.87 |
| 1000 00120500 | INSURANCE (GROUP) | | 148,200.00 | 148,200.00 | 148,200.00 | .00 | .00 | .00 |
| 1000 00120600 | WORKERS COMP./UNEMPLOYMENT | | 12,620.00 | 12,620.00 | 12,620.00 | .00 | .00 | .00 |
| 1000 00120700 | TRANSPORTATION & TRAVEL | | 15,500.00 | 15,500.00 | 12,418.21 | 3,081.79 | .00 | 3,081.79 |
| 1000 00120701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 17,450.00 | 18,450.00 | 15,248.35 | 3,201.65 | .00 | 3,201.65 |
| 1000 00121010 | PROPERTY AND EQUIPMENT | 5,000.00 | 10,364.00 | 13,364.00 | 9,226.02 | 4,137.98 | .00 | 4,137.98 |
| 1000 00121062 | OFFICE SUPPLIES | | 33,998.00 | 33,998.00 | 24,144.41 | 9,853.59 | .00 | 9,853.59 |
| 1000 00121063 | LAW BOOKS | -4,000.00 | 19,000.00 | 15,000.00 | 12,002.43 | 2,997.57 | .00 | 2,997.57 |
| 1000 00123020 | RENTALS | | 8,245.00 | 8,245.00 | 5,676.25 | 2,568.75 | .00 | 2,568.75 |
| 1000 00124010 | FEES AND SERVICES | 1,000.00 | 10,000.00 | 11,000.00 | 10,445.96 | 554.04 | .00 | 554.04 |
| 1000 00124012 | SPECIAL CRIMINAL INVESTIGATION | -1,000.00 | 1,500.00 | 500.00 | 231.36 | 268.64 | .00 | 268.64 |
| 1000 00124014 | EDUCATION EXPENSE | | 1,500.00 | 1,500.00 | 1,426.74 | 73.26 | .00 | 73.26 |
| 1000 00127020 | REPAIRS & MAINT./ RADIO | | 500.00 | 500.00 | 169.63 | 330.37 | .00 | 330.37 |
| | TOTAL : | | 1602,794.00 | 1602,794.00 | 1193,182.73 | 409,611.27 | .00 | 409,611.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053466<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 150359<br>DOBSON, BARBARA JEAN | EXPENSE REIMBURSEMENT<br>1991 CRIMINAL LAW UPDATE<br>SEMINAR - GALVESTON, TEXAS<br>SEPTEMBER 25-27, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.98 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053719<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154744<br>VELASQUEZ, RUDY<br>COUNTY COURTHOUSE<br>RICHMOND TX 77469 | EXPENSE REIMBURSEMENT<br>1991 CRIMINAL LAW UPDATE<br>SEMINAR - GALVESTON, TEXAS<br>SEPTEMBER 25-27, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053573<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162177<br>CREST HOTEL ON TOWN LAKE<br>P O BOX 2187<br>AUSTIN TX 78701 | BETTY CABALLERO REGISTRATION<br>KEY PERSONNEL SEMINAR<br>NOVEMBER 6-8, 1991<br>AUSTIN, TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 131.08 |
| | | | CATG TOTAL USED | 221.06 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053661<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162165<br>WORDPERFECT PUBLISHING CORP<br>270 W CENTER ST<br>OREM UT 84057 | ACCT 312055 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054008<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45287140 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.04 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054009<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45290670 & 45290671 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 129.08 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054014<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45322460 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 92.10 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054013<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 154261<br>MISSOURI CITY PRINTING & ASSOC<br>3762 CARTWRIGHT RD<br>MISSOURI CITY TX 77459 | INV 764 & 746 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 195.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054012<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 154261<br>MISSOURI CITY PRINTING & ASSOC<br>3762 CARTWRIGHT RD<br>MISSOURI CITY TX 77459 | INV 736 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 71.90 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054011<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | INV 45207040 & 45277631 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.88 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054010<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 157183<br>DATA ENTRY SOURCE<br>9119 S GESSNER, STE 301<br>HOUSTON TX 77074 | INV 911163 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 288.33 |
| | | | CATG TOTAL USED | 844.33 |
| 1000 GENERAL FUND | | | | |
| 1063 LAW BOOKS | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:054015<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : EA | VENDOR-NO : 161396<br>FREELANCE ENTERPRISES, INC<br>P O BOX 470<br>STILLWATER MN 55082 | INV 91-181 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 900.00 |
| | | | CATG TOTAL USED | 900.00 |
| | | | DEPT TOTAL USED | 1,965.39 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 100000130200 SALARIES & LABOR | | 130,903.00 | 130,903.00 | 102,178.20 | 28,724.80 | .00 | 28,724.80 |
| 100000130201 TEMPORARY OR EXTRA HELP | -800.00 | 1,628.00 | 828.00 | 806.00 | 22.00 | .00 | 22.00 |
| 100000130250 LONGEVITY | | 1,230.00 | 1,230.00 | 725.00 | 505.00 | .00 | 505.00 |
| 100000130300 SOCIAL SECURITY | | 10,233.00 | 10,233.00 | 7,780.60 | 2,452.40 | .00 | 2,452.40 |
| 100000130400 RETIREMENT | | 9,250.00 | 9,250.00 | 7,225.63 | 2,024.37 | .00 | 2,024.37 |
| 100000130500 INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000130600 WORKERS COMP./UNEMPLOYMENT | | 800.00 | 800.00 | 800.00 | .00 | .00 | .00 |
| 100000130700 TRANSPORTATION & TRAVEL | 960.00 | .00 | 960.00 | 320.00 | 640.00 | .00 | 640.00 |
| 100000130701 CONFERENCES/SEMINARS/TRAINING | | 3,500.00 | 3,500.00 | 3,351.15 | 148.85 | .00 | 148.85 |
| 100000131010 PROPERTY AND EQUIPMENT | -1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 100000131062 OFFICE SUPPLIES | 800.00 | 3,000.00 | 3,800.00 | 3,224.87 | 575.13 | .00 | 575.13 |
| 100000134010 FEES AND SERVICES | 10,000.00 | 51,000.00 | 61,000.00 | 48,953.09 | 12,046.91 | .00 | 12,046.91 |
| TOTAL : | 9,960.00 | 228,144.00 | 238,104.00 | 190,964.54 | 47,139.46 | .00 | 47,139.46 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053721<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156567<br>TEXAS LAWYER<br>BOX 3000<br>ATTN: SUBSCRIPTION DEPT<br>DENVILLE NJ 07834 | ONE YEAR SUBSCRIPTION RENEWAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 149.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053720<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000367<br>HERALD COASTER<br>P O BOX 1088<br>1902 S 4TH ST<br>ROSENBERG TX 77471 | ONE YEAR SUBSCRIPTION | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 58.20 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053723<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 159699<br>WEST PUBLISHING COMPANY<br>P O BOX 64833<br>ST PAUL MN 55172 | ACCT 963-049-564<br>REF 55846761 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053722<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162536<br>BANCROFT WHITNEY<br>P O BOX 7005<br>SAN FRANCISCO CA 94120 | INV 56672 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 42.50 |
| | | | CATG TOTAL USED | 277.70 |
| | | | DEPT TOTAL USED | 277.70 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00140200 | SALARIES & LABOR | 58,649.00 | 58,649.00 | 45,100.00 | 13,549.00 | .00 | 13,549.00 |
| 1000 00140250 | LONGEVITY | 1,370.00 | 1,370.00 | 1,010.00 | 360.00 | .00 | 360.00 |
| 1000 00140300 | SOCIAL SECURITY | 4,592.00 | 4,592.00 | 3,455.13 | 1,136.87 | .00 | 1,136.87 |
| 1000 00140400 | RETIREMENT | 4,202.00 | 4,202.00 | 3,245.20 | 956.80 | .00 | 956.80 |
| 1000 00140500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00140600 | WORKERS COMP./UNEMPLOYMENT | 377.00 | 377.00 | 377.00 | .00 | .00 | .00 |
| 1000 00140700 | TRANSPORTATION & TRAVEL | 600.00 | 600.00 | 536.65 | 63.35 | .00 | 63.35 |
| 1000 00140701 | CONFERENCES/SEMINARS/TRAINING | 300.00 | 300.00 | 299.91 | .09 | .00 | .09 |
| 1000 00141010 | PROPERTY AND EQUIPMENT | 780.00 | 780.00 | 712.90 | 67.10 | .00 | 67.10 |
| 1000 00141062 | OFFICE SUPPLIES | 15,655.00 | 15,655.00 | 14,083.09 | 1,571.91 | .00 | 1,571.91 |
| 1000 00144010 | FEES AND SERVICES | 200.00 | 200.00 | .00 | 200.00 | .00 | 200.00 |
| | TOTAL : | 98,425.00 | 98,425.00 | 80,519.88 | 17,905.12 | .00 | 17,905.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1013 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 PL | VENDOR-NO : 162554 | INV 74121 | CHECK-NO : 000000 | 257.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:053960 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 257.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 PL | VENDOR-NO : 158000 | INV 45315790 | CHECK-NO : 000000 | 4.62 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053959 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 4.62 |
| | | | DEPT TOTAL USED | 261.62 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00150200 SALARIES & LABOR | 157,396.00 | 157,396.00 | 121,376.27 | 36,019.73 | .00 | 36,019.73 |
| 1000 00150201 TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00150250 LONGEVITY | 3,155.00 | 3,155.00 | 425.00 | 2,730.00 | .00 | 2,730.00 |
| 1000 00150300 SOCIAL SECURITY | 12,321.00 | 12,321.00 | 8,970.19 | 3,350.81 | .00 | 3,350.81 |
| 1000 00150400 RETIREMENT | 11,239.00 | 11,239.00 | 8,526.27 | 2,712.73 | .00 | 2,712.73 |
| 1000 00150500 INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00150600 WORKERS COMP./UNEMPLOYMENT | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 1000 00150701 CONFERENCES/SEMINARS/TRAINING | 2,500.00 | 2,500.00 | 50.00 | 2,450.00 | .00 | 2,450.00 |
| 1000 00151010 PROPERTY AND EQUIPMENT -1,600.00 | 5,400.00 | 3,800.00 | 1,717.16 | 2,082.84 | .00 | 2,082.84 |
| 1000 00151062 OFFICE SUPPLIES 1,600.00 | 4,000.00 | 5,600.00 | 5,108.02 | 491.98 | .00 | 491.98 |
| 1000 00153320 RENTALS | 2,000.00 | 2,000.00 | 1,056.00 | 944.00 | .00 | 944.00 |
| 1000 00154010 FEES AND SERVICES | 59,015.00 | 59,015.00 | 57,957.70 | 1,057.30 | .00 | 1,057.30 |
| TOTAL : | 274,136.00 | 274,136.00 | 221,796.61 | 52,339.39 | .00 | 52,339.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053510<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 159554<br>KING, DAVID G, PH D<br>12603 S W FRWY, STE 555<br>STAFFORD TX 77477 | 48,624 NEAL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053509<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 000437<br>MEITZEN, WILLIAM A<br>1000 AUSTIN ST, STE C<br>RICHMOND TX 77469 | 46,543 LAMAR | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 860.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053680<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 163261<br>RODRIGUEZ, LOURDES<br>1001 TEXAS AVE, STE 340<br>HOUSTON TX 77002 | 48,590 STEAMER $50.00<br>46,191 GROZOS $50.00<br>48,429 HANKEY $50.00<br>48,421 VASQUEZ $50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 200.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053679<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 156104<br>MC ANDREW III, ATWOOL R<br>10101 S W FRWY, STE 430<br>HOUSTON TX 77074 | 45,251 PARKER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 150.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053678<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 161354<br>MALDONADO, A E<br>P O BOX 53536<br>HOUSTON TX 77052 | 47,145 GREEN AKA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 125.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053677<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 156007<br>GALVAN, ROSE MARY<br>210 HIGHWAY 90A<br>RICHMOND TX 77469 | 48,502 RIOS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053676<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 163319<br>HECKER, DON<br>6161 SAVOY DR, STE 450<br>HOUSTON TX 77036 | 48,467 REIMANN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053675<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : PA | VENDOR-NO : 159001<br>LENZSCH, LORA<br>P O BOX 441051<br>HOUSTON TX 77244 | 48,383 RODRIGUEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053674<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163040<br>GILL III, NED<br>1669 S VOSS, STE 340<br>HOUSTON TX 77057 | 48,643 CONWAY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053673<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163130<br>RUBIN, LEONARD<br>7910 ALBIN LN<br>HOUSTON TX 77071 | 48,638 ZEPEDA | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053511<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163131<br>BEELER, KAREN<br>307 S 2ND ST, STE A<br>RICHMOND TX 77469 | 46,396 FISCHER | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 250.00 |
| | | | CATG TOTAL USED | 2,385.00 |
| | | | DEPT TOTAL USED | 2,385.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00160200 | SALARIES & LABOR | -2,880.00 | 43,200.00 | 40,320.00 | 32,344.44 | 7,975.56 | .00 | 7,975.56 |
| 1000 00160300 | SOCIAL SECURITY | | 1,653.00 | 1,653.00 | 1,744.84 | -91.84 | .00 | -91.84 |
| 1000 00160400 | RETIREMENT | | 3,024.00 | 3,024.00 | 2,263.62 | 760.38 | .00 | 760.38 |
| 1000 00160600 | WORKERS COMP./UNEMPLOYMENT | | 180.00 | 180.00 | 180.00 | .00 | .00 | .00 |
| | TOTAL : | -2,880.00 | 48,057.00 | 45,177.00 | 36,532.90 | 8,644.10 | .00 | 8,644.10 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 000 | 0017 | 1310 | PROPERTY AND EQUIPMENT | -800.00 | 25,000.00 | 24,200.00 | 9,706.40 | 14,493.60 | .00 | 14,493.60 |
| 1 | 000 | 0017 | 1062 | OFFICE SUPPLIES | | 800.00 | 800.00 | 142.10 | 657.90 | .00 | 657.90 |
| 1 | 000 | 0017 | 3020 | RENTALS | 800.00 | 4,100.00 | 4,900.00 | 3,549.56 | 1,350.44 | .00 | 1,350.44 |
| | | | | TOTAL : | | 29,900.00 | 29,900.00 | 13,398.06 | 16,501.94 | .00 | 16,501.94 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00180200 SALARIES & LABOR | 386,757.00 | 386,757.00 | 288,275.90 | 98,481.10 | .00 | 98,481.10 |
| 1000 00180250 LONGEVITY | 5,880.00 | 5,880.00 | 4,450.00 | 1,430.00 | .00 | 1,430.00 |
| 1000 00180300 SOCIAL SECURITY | 30,037.00 | 30,037.00 | 21,676.81 | 8,360.19 | .00 | 8,360.19 |
| 1000 00180400 RETIREMENT | 27,485.00 | 27,485.00 | 20,490.82 | 6,994.18 | .00 | 6,994.18 |
| 1000 00180500 INSURANCE (GROUP) | 85,800.00 | 85,800.00 | 85,800.00 | .00 | .00 | .00 |
| 1000 00180600 WORKERS COMP./UNEMPLOYMENT | 3,738.00 | 3,738.00 | 3,738.00 | .00 | .00 | .00 |
| 1000 00180700 TRANSPORTATION & TRAVEL | 1,000.00 | 1,000.00 | 884.11 | 115.89 | .00 | 115.89 |
| 1000 00180731 CONFERENCES/SEMINARS/TRAINING | 8,000.00 | 8,000.00 | 7,137.87 | 862.13 | .00 | 862.13 |
| 1000 00181010 PROPERTY AND EQUIPMENT | 52,000.00 | 52,000.00 | 47,610.74 | 4,389.26 | .00 | 4,389.26 |
| 1000 00181062 OFFICE SUPPLIES | 12,000.00 | 12,000.00 | 8,064.81 | 3,935.19 | .00 | 3,935.19 |
| 1000 00183200 RENTALS | 8,000.00 | 8,000.00 | 5,974.63 | 2,025.37 | .00 | 2,025.37 |
| 1000 00184310 FEES AND SERVICES | 63,240.00 | 63,240.00 | 60,143.29 | 3,096.71 | .00 | 3,096.71 |
| 1000 00189054 GRANT # JA-89-C03-2926 (JK90) | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00189060 GRANT # JA-90-C03-3797 (JK91) 35,137.00 | .00 | 35,137.00 | 35,137.00 | .00 | .00 | .00 |
| 1000 00189061 GRANT # SF-91-C05-3755 (JL91) 14,785.00 | .00 | 14,785.00 | 14,785.00 | .00 | .00 | .00 |
| TOTAL : 49,922.00 | 683,937.00 | 733,859.00 | 604,168.98 | 129,690.02 | .00 | 129,690.02 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 BL | VENDOR-NO : 158156 | INV 13092 | CHECK-NO : 000000 | 7.44 |
| INVOICE : | F&C CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053350 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 7.44 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 BL | VENDOR-NO : 153587 | 11014593 | CHECK-NO : 000000 | 114.30 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:054138 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 114.30 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 BL | VENDOR-NO : 152778 | INV 091-158 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | UNITED WAY AGENCY | | COMBINED BILL-DAY | |
| REGIS:054134 | P O BOX 924507 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77018 | | | |
| 10/14/91 BL | VENDOR-NO : 154283 | INV 119462 | CHECK-NO : 000000 | 118.60 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | COMBINED BILL-DAY | |
| REGIS:054136 | 4501 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 158.60 |
| | | | DEPT TOTAL USED | 280.34 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00190200 | SALARIES & LABOR | | 100,198.00 | 100,198.00 | 78,429.20 | 21,768.80 | .00 | 21,768.80 |
| 1000 00190201 | TEMPORARY OR EXTRA HELP | | 800.00 | 800.00 | .00 | 800.00 | .00 | 800.00 |
| 1000 00190250 | LONGEVITY | | 1,045.00 | 1,045.00 | 775.00 | 270.00 | .00 | 270.00 |
| 1000 00190300 | SOCIAL SECURITY | | 7,807.00 | 7,807.00 | 5,850.33 | 1,956.67 | .00 | 1,956.67 |
| 1000 00190460 | RETIREMENT | | 7,087.00 | 7,087.00 | 5,684.25 | 1,402.75 | .00 | 1,402.75 |
| 1000 00190500 | INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000 00190600 | WORKERS COMP./UNEMPLOYMENT | | 532.00 | 532.00 | 532.00 | .00 | .00 | .00 |
| 1000 00190700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00190701 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 571.49 | 1,428.51 | .00 | 1,428.51 |
| 1000 00191010 | PROPERTY AND EQUIPMENT | | 1,150.00 | 1,150.00 | 305.95 | 844.05 | .00 | 844.05 |
| 1000 00191062 | OFFICE SUPPLIES | -1,200.00 | 6,745.00 | 5,545.00 | 3,172.67 | 2,372.33 | .00 | 2,372.33 |
| 1000 00193020 | RENTALS | | 2,225.00 | 2,225.00 | 1,176.84 | 1,048.16 | .00 | 1,048.16 |
| 1000 00194010 | FEES AND SERVICES | 1,200.00 | 500.00 | 1,700.00 | 1,194.92 | 505.08 | .00 | 505.09 |
| | TOTAL : | | 154,389.00 | 154,389.00 | 121,485.65 | 32,903.35 | .00 | 32,903.35 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053597<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158762<br>KONICA BUSINESS MACHINES U S A<br>DEPT 1706<br>S C F PASADENA CA 91050 | N1120374 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74.11 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053596<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153597<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | 11008539 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.40 |
| | | | CATG TOTAL USED | 99.51 |
| | | | DEPT TOTAL USED | 99.51 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000200200 | SALARIES & LABOR | -6,000.00 | 89,334.00 | 83,334.00 | 59,688.69 | 23,645.31 | .00 | 23,645.31 |
| 100000200201 | TEMPORARY OR EXTRA HELP | 4,000.00 | .00 | 4,000.00 | 3,444.00 | 556.00 | .00 | 556.00 |
| 100000200250 | LONGEVITY | | 1,795.00 | 1,795.00 | 805.00 | 990.00 | .00 | 990.00 |
| 100000200300 | SOCIAL SECURITY | | 6,972.00 | 6,972.00 | 4,525.34 | 2,046.66 | .00 | 2,046.66 |
| 100000200400 | RETIREMENT | | 6,380.00 | 6,380.00 | 4,241.68 | 2,138.32 | .00 | 2,138.32 |
| 100000200500 | INSURANCE (GROUP) | | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 100000200600 | WORKERS COMP./UNEMPLOYMENT | | 501.00 | 501.00 | 501.00 | .00 | .00 | .00 |
| 100000200700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 100000200701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 205.56 | 494.44 | .00 | 494.44 |
| 100000201000 | PROPERTY AND EQUIPMENT | | 500.00 | 500.00 | 299.00 | 201.00 | .00 | 201.00 |
| 100000201002 | OFFICE SUPPLIES | | 4,500.00 | 4,500.00 | 2,003.64 | 2,496.36 | .00 | 2,496.36 |
| 100000202000 | UTILITIES | | 6,500.00 | 6,500.00 | 5,157.92 | 1,342.08 | .00 | 1,342.08 |
| 100000203020 | RENTALS | 2,000.00 | 8,600.00 | 8,600.00 | 7,152.75 | 1,447.25 | .00 | 1,447.25 |
| 100000204010 | FEES AND SERVICES | | 1,000.00 | 1,000.00 | 500.00 | 500.00 | .00 | 500.00 |
| | TOTAL : | | 145,182.00 | 145,182.00 | 108,817.58 | 36,364.42 | .00 | 36,364.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 158156 | 13109 | CHECK-NO : 000000 | 7.20 |
| INVOICE : | FCC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053852 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 7.20 |
| 1000 GENERAL FUND | | | | |
| 2001 UTILITIES | | | | |
| 10/08/91 TGC | VENDOR-NO : 000030 | ACCT 381 | CHECK-NO : 201217 | 24.80 |
| INVOICE : | CITY OF NEEDVILLE | | COMBINED BILL-DAY | |
| REGIS:053533 | P O BOX 527 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/08/91 TGC | VENDOR-NO : 000307 | 793-3403 | CHECK-NO : 201224 | 69.60 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:053932 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/08/91 TGC | VENDOR-NO : 155101 | ACCT 51029411 FOR 713-854-1996 | CHECK-NO : 201238 | 57.30 |
| INVOICE : | HOUSTON CELLULAR TELEPHONE CO | | COMBINED BILL-DAY | |
| REGIS:053931 COM-O:046742 | P C BOX 297580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | HOUSTON TX 77298 | | | |
| | | | CATG TOTAL USED | 151.70 |
| | | | DEPT TOTAL USED | 158.90 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000021 0200 | SALARIES & LABOR | 14,112.00 | 72,383.00 | 86,495.00 | 64,408.67 | 22,086.33 | .00 | 22,086.33 |
| 1000021 0250 | LONGEVITY | | 1,040.00 | 1,040.00 | 340.00 | 700.00 | .00 | 700.00 |
| 1000021 0300 | SOCIAL SECURITY | 1,080.00 | 5,617.00 | 6,697.00 | 4,962.79 | 1,734.21 | .00 | 1,734.21 |
| 1000021 0400 | RETIREMENT | 988.00 | 5,140.00 | 6,128.00 | 4,644.37 | 1,483.63 | .00 | 1,483.63 |
| 1000021 0500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000021 0600 | WORKERS COMP./UNEMPLOYMENT | | 401.00 | 401.00 | 401.00 | .00 | .00 | .00 |
| 1000021 0700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000021 0701 | CONFERENCES/SEMINARS/TRAINING | | 700.00 | 700.00 | 284.33 | 415.67 | .00 | 415.67 |
| 1000021 1010 | PROPERTY AND EQUIPMENT | | 465.00 | 465.00 | 365.35 | 99.65 | .00 | 99.65 |
| 1000021 1062 | OFFICE SUPPLIES | | 8,057.00 | 8,057.00 | 6,533.39 | 1,523.61 | .00 | 1,523.61 |
| 1000021 1200 | UTILITIES | | 3,805.00 | 3,805.00 | 2,634.01 | 1,170.99 | .00 | 1,170.99 |
| 1000021 3020 | RENTALS | | 20,982.00 | 20,982.00 | 17,484.50 | 3,497.50 | .00 | 3,497.50 |
| 1000021 4010 | FEES AND SERVICES | | 2,621.00 | 2,621.00 | 1,830.97 | 790.03 | .00 | 790.03 |
| | TOTAL : | 16,180.00 | 137,711.00 | 153,891.00 | 119,882.38 | 34,008.62 | .00 | 34,008.62 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1060 OFFICE SUPPLIES | | | | |
| 10/14/91 T&C | VENDOR-NO : 162554 | 74163 | CHECK-NO : 000000 | 68.00 |
| INVOICE : | 2M OFFICE SUPPLY & FURNITURE | | COMBINED BILL-DAY | |
| REGIS:053930 | 5803 SOVEREIGN, STE 204 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77036 | | | |
| 10/14/91 T&C | VENDOR-NO : 158083 | 45296760 | CHECK-NO : 000000 | 51.81 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45296540 | COMBINED BILL-DAY | |
| REGIS:053929 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | DALLAS TX 75284 | | | |
| 10/14/91 T&C | VENDOR-NO : 158107 | 0227-1192 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | TEXAS MUNICIPAL/JUSTICE COURT | | COMBINED BILL-DAY | |
| REGIS:053535 | NEWS | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 2605 | | CHK-DATE:000000 | |
| XREF-KEY : HA | MIDLAND TX 79702 | | | |
| 10/14/91 T&C | VENDOR-NO : 159694 | ACCT 999-336-364 | CHECK-NO : 000000 | 28.00 |
| INVOICE : | WEST PUBLISHING COMPANY | RE 59847011 | COMBINED BILL-DAY | |
| REGIS:053534 | P O BOX 64833 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ST PAUL MN 55172 | | | |
| | | | CATG TOTAL USED | 177.81 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 T&C | VENDOR-NO : 000589 | 242-3848 | CHECK-NO : 201233 | 52.84 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:053927 COMBO:046743 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : HA | SUGAR LAND TX 77487 | | | |
| 10/08/91 T&C | VENDOR-NO : 000589 | 494-7169 71.86 | CHECK-NO : 201233 | 198.23 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 494-7160 63.03 | COMBINED BILL-DAY | |
| REGIS:053926 COMBO:046743 | P O BOX 2005 | 491-4704 63.34 | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : HA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 251.07 |
| | | | DEPT TOTAL USED | 428.88 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00220200 | SALARIES & LABOR | 91,932.00 | 91,932.00 | 69,660.23 | 22,271.77 | .00 | 22,271.77 |
| 1000 00220201 | TEMPORARY OR EXTRA HELP | 6,500.00 | 6,500.00 | 4,125.00 | 2,375.00 | .00 | 2,375.00 |
| 1000 00220250 | LONGEVITY | 1,300.00 | 1,300.00 | 695.00 | 605.00 | .00 | 605.00 |
| 1000 00220300 | SOCIAL SECURITY | 7,630.00 | 7,630.00 | 5,521.70 | 2,108.30 | .00 | 2,108.30 |
| 1000 00220400 | RETIREMENT | 6,527.00 | 6,527.00 | 4,924.82 | 1,602.18 | .00 | 1,602.18 |
| 1000 00220500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00220600 | WORKERS COMP./UNEMPLOYMENT | 395.00 | 395.00 | 395.00 | .00 | .00 | .00 |
| 1000 00220701 | CONFERENCES/SEMINARS/TRAINING | 2,800.00 | 2,800.00 | 759.11 | 2,040.89 | .00 | 2,040.89 |
| 1000 00221010 | PROPERTY AND EQUIPMENT | 150.00 | 150.00 | 36.40 | 113.60 | .00 | 113.60 |
| 1000 00221062 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 4,670.32 | 2,829.68 | .00 | 2,829.68 |
| 1000 00222000 | UTILITIES | 8,000.00 | 8,000.00 | 5,307.59 | 2,692.41 | .00 | 2,692.41 |
| 1000 00223020 | RENTALS | 24,600.00 | 24,600.00 | 20,078.19 | 4,521.81 | .00 | 4,521.81 |
| 1000 00224010 | FEES AND SERVICES | 3,000.00 | 3,000.00 | 1,337.75 | 1,662.25 | .00 | 1,662.25 |
| | TOTAL : | 175,934.00 | 175,934.00 | 133,111.11 | 42,822.89 | .00 | 42,822.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | | | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | | |
| 1062 OFFICE SUPPLIES | | | | | | |
| 10/14/91 TGD | VENDOR-NO : 000203 | 6787,8793,8450 | | | CHECK-NO : 000000 | 36.39 |
| INVOICE : | CAMERAS UNLIMITED | | | | COMBINED BILL-DAY | |
| REGIS:053921 | 2117 AVE I | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | | | |
| 10/14/91 TGD | VENDOR-NO : 158000 | 45211770 | | | CHECK-NO : 000000 | 21.42 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | | | COMBINED BILL-DAY | |
| REGIS:053925 | P O BOX 840181 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | | | |
| 10/14/91 TGD | VENDOR-NO : 160732 | 151167236 | | | CHECK-NO : 000000 | 246.48 |
| INVOICE : | COMPUSA, INC | | | | COMBINED BILL-DAY | |
| REGIS:053924 | P O BOX 98344 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | | | |
| | | | | | CATG TOTAL USED | 304.29 |
| 1000 GENERAL FUND | | | | | | |
| 2000 UTILITIES | | | | | | |
| 10/08/91 TGD | VENDOR-NO : 000589 | 491-1814 | 183.02 | | CHECK-NO : 201233 | 236.05 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-2706 | 53.03 | | COMBINED BILL-DAY | |
| REGIS:053923 COMM:046743 | P O BOX 2305 | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | | CHK-DATE:911008 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | | | |
| | | | | | CATG TOTAL USED | 236.05 |
| 1000 GENERAL FUND | | | | | | |
| 3020 RENTALS | | | | | | |
| 10/14/91 TGD | VENDOR-NO : 155053 | 497-9110 | | | CHECK-NO : 000000 | 16.95 |
| INVOICE : | TELEBEEP | | | | COMBINED BILL-DAY | |
| REGIS:053922 | 7000 REGENCY SQUARE BLVD | | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | STE 125 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | | | |
| | | | | | CATG TOTAL USED | 16.95 |
| | | | | | DEPT TOTAL USED | 557.29 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00230200 SALARIES & LABOR | | 172,765.00 | 172,765.00 | 133,744.60 | 39,020.40 | .00 | 39,020.40 |
| 1000 00230250 LONGEVITY | | 1,010.00 | 1,010.00 | 755.00 | 255.00 | .00 | 255.00 |
| 1000 00230300 SOCIAL SECURITY | | 13,294.00 | 13,294.00 | 10,224.35 | 3,069.65 | .00 | 3,069.65 |
| 1000 00230400 RETIREMENT | | 12,165.00 | 12,165.00 | 9,555.05 | 2,609.95 | .00 | 2,609.95 |
| 1000 00230500 INSURANCE (GROUP) | | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00230600 WORKERS COMP./UNEMPLOYMENT | | 8,304.00 | 8,304.00 | 8,304.00 | .00 | .00 | .00 |
| 1000 00230700 TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00230701 CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 1,471.94 | 528.06 | .00 | 528.06 |
| 1000 00231010 PROPERTY AND EQUIPMENT | 500.00 | 27,500.00 | 28,000.00 | 27,833.16 | 166.84 | .00 | 166.84 |
| 1000 00231042 OFFICE SUPPLIES | | 4,000.00 | 4,000.00 | 2,276.72 | 1,723.28 | .00 | 1,723.28 |
| 1000 00233020 RENTALS | | 1,750.00 | 1,750.00 | 1,449.69 | 300.31 | .00 | 300.31 |
| 1000 00234010 FEES AND SERVICES | | 660.00 | 660.00 | 270.25 | 389.75 | .00 | 389.75 |
| 1000 00234011 UNIFORMS | -250.00 | 1,750.00 | 1,500.00 | 665.10 | 834.90 | .00 | 834.90 |
| 1000 00237020 REPAIRS & MAINT./ RADIO | -250.00 | 1,000.00 | 750.00 | 370.10 | 379.90 | .00 | 379.90 |
| TOTAL : | | 278,298.00 | 278,298.00 | 228,512.96 | 49,785.04 | .00 | 49,785.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TG1 | VENDOR-NO : 153587 | 11014373 | CHECK-NO : 000000 | 63.50 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053632 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 63.50 |
| | | | DEPT TOTAL USED | 63.50 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00240200 SALARIES & LABOR | 153,292.00 | 153,292.00 | 120,065.26 | 33,226.74 | .00 | 33,226.74 |
| 1000 00240201 TEMPORARY OR EXTRA HELP | 5,000.00 | 5,000.00 | 2,904.00 | 2,096.00 | .00 | 2,096.00 |
| 1000 00240250 LONGEVITY | 505.00 | 505.00 | 345.00 | 160.00 | .00 | 160.00 |
| 1000 00240300 SOCIAL SECURITY | 12,148.00 | 12,148.00 | 9,317.41 | 2,830.59 | .00 | 2,830.59 |
| 1000 00240400 RETIREMENT | 10,766.00 | 10,766.00 | 8,428.71 | 2,337.29 | .00 | 2,337.29 |
| 1000 00240500 INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00240600 WORKERS COMP./UNEMPLOYMENT | 9,318.00 | 9,318.00 | 9,318.00 | .00 | .00 | .00 |
| 1000 00240700 TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00240701 CONFERENCES/SEMINARS/TRAINING | 900.00 | 900.00 | 784.91 | 115.09 | .00 | 115.09 |
| 1000 00240702 CONTRACT DEPUTIES ALLOWANCES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00241010 PROPERTY AND EQUIPMENT | 24,850.00 | 24,850.00 | 21,556.94 | 3,293.06 | .00 | 3,293.06 |
| 1000 00241062 OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 3,088.11 | 1,911.89 | .00 | 1,911.89 |
| 1000 00242000 UTILITIES | 17,000.00 | 17,000.00 | 10,374.58 | 6,625.42 | .00 | 6,625.42 |
| 1000 00243220 RENTALS | 16,927.00 | 16,927.00 | 9,876.76 | 7,050.24 | .00 | 7,050.24 |
| 1000 00244010 FEES AND SERVICES | 4,800.00 | 4,800.00 | 4,143.40 | 656.60 | .00 | 656.60 |
| 1000 00244011 UNIFORMS | 800.00 | 800.00 | 749.70 | 50.30 | .00 | 50.30 |
| 1000 00247020 REPAIRS & MAINT./ RADIO | 1,000.00 | 1,000.00 | 306.53 | 693.47 | .00 | 693.47 |
| TOTAL : | 294,406.00 | 294,406.00 | 232,852.31 | 61,553.69 | .00 | 61,553.69 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000025020 | SALARIES & LABOR | | 200,017.00 | 200,017.00 | 150,919.33 | 49,097.67 | .00 | 49,097.67 |
| 1000025021 | TEMPORARY OR EXTRA HELP | | 5,000.00 | 5,000.00 | 4,876.00 | 124.00 | .00 | 124.00 |
| 1000025025 | LONGEVITY | | 1,310.00 | 1,310.00 | 635.00 | 675.00 | .00 | 675.00 |
| 1000025030 | SOCIAL SECURITY | | 15,785.00 | 15,785.00 | 12,132.73 | 3,652.27 | .00 | 3,652.27 |
| 1000025040 | RETIREMENT | | 14,093.00 | 14,093.00 | 11,000.90 | 3,092.10 | .00 | 3,092.10 |
| 1000025050 | INSURANCE (GROUP) | | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000025060 | WORKERS COMP./UNEMPLOYMENT | | 9,597.00 | 9,597.00 | 9,597.00 | .00 | .00 | .00 |
| 1000025070 | TRANSPORTATION & TRAVEL | | 14,400.00 | 14,400.00 | 11,103.20 | 3,296.80 | .00 | 3,296.80 |
| 1000025070 | CONFERENCES/SEMINARS/TRAINING | | 2,000.00 | 2,000.00 | 630.58 | 1,369.42 | .00 | 1,369.42 |
| 1000025101 | PROPERTY AND EQUIPMENT | -1,450.00 | 37,500.00 | 35,550.00 | 31,609.15 | 3,940.85 | .00 | 3,940.85 |
| 1000025106 | OFFICE SUPPLIES | 1,000.00 | 4,300.00 | 5,300.00 | 4,217.53 | 1,082.47 | .00 | 1,082.47 |
| 1000025200 | UTILITIES | | 5,000.00 | 5,000.00 | 2,906.34 | 2,093.66 | .00 | 2,093.66 |
| 1000025302 | RENTALS | 950.00 | 1,500.00 | 2,450.00 | 1,988.52 | 461.48 | .00 | 461.48 |
| 1000025401 | FEES AND SERVICES | | 3,500.00 | 3,500.00 | 1,847.00 | 1,653.00 | .00 | 1,653.00 |
| 1000025401 | UNIFORMS | | 3,000.00 | 3,000.00 | 1,097.25 | 1,902.75 | .00 | 1,902.75 |
| 1000025702 | REPAIRS & MAINT./ RADIO | | 1,500.00 | 1,500.00 | 1,198.09 | 301.91 | .00 | 301.91 |
| TOTAL : | | | 349,702.00 | 349,702.00 | 276,958.62 | 72,743.38 | .00 | 72,743.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD | VENDOR-NO : 150912 | KMF 3429 | CHECK-NO : 000000 | 53.90 |
| INVOICE : | KEY MAPS, INC | | COMBINED BILL-DAY | |
| REGIS:054026 | 1411 W ALABAMA | | 1099-SWITCH=N | |
| P.O.NUMBER: C000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77006 | | | |
| | | | CATG TOTAL USED | 53.90 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGD | VENDOR-NO : 000589 | 491-7226 | CHECK-NO : 201233 | 280.96 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:053961 COMBO:046743 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | | | |
| | | | CATG TOTAL USED | 280.96 |
| | | | DEPT TOTAL USED | 334.86 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00260200 | SALARIES & LABOR | 135,113.00 | 135,113.00 | 102,874.14 | 32,238.86 | .00 | 32,238.86 |
| 1000 00260201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00260250 | LONGEVITY | 895.00 | 895.00 | 505.00 | 390.00 | .00 | 390.00 |
| 1000 00260300 | SOCIAL SECURITY | 10,405.00 | 10,405.00 | 7,533.29 | 2,871.71 | .00 | 2,871.71 |
| 1000 00260400 | RETIREMENT | 9,520.00 | 9,520.00 | 7,181.18 | 2,338.82 | .00 | 2,338.82 |
| 1000 00260500 | INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00260600 | WORKERS COMP./UNEMPLOYMENT | 6,293.00 | 6,293.00 | 6,293.00 | .00 | .00 | .00 |
| 1000 00260701 | CONFERENCES/SEMINARS/TRAINING | 325.00 | 325.00 | 130.00 | 195.00 | .00 | 195.00 |
| 1000 00261010 | PROPERTY AND EQUIPMENT | 53,600.00 | 53,600.00 | 48,676.19 | 4,923.81 | .00 | 4,923.81 |
| 1000 00261062 | OFFICE SUPPLIES | 3,800.00 | 3,800.00 | 2,619.89 | 1,180.11 | .00 | 1,180.11 |
| 1000 00262100 | UTILITIES | 6,100.00 | 6,100.00 | 4,847.74 | 1,252.26 | .00 | 1,252.26 |
| 1000 00263020 | RENTALS | 11,750.00 | 11,750.00 | 9,845.87 | 1,904.13 | .00 | 1,904.13 |
| 1000 00264010 | FEES AND SERVICES | 550.00 | 550.00 | 179.00 | 371.00 | .00 | 371.00 |
| 1000 00264011 | UNIFORMS | 850.00 | 850.00 | 32.95 | 817.05 | .00 | 817.05 |
| 1000 00267020 | REPAIRS & MAINT./ RADIO | 300.00 | 300.00 | 240.70 | 59.30 | .00 | 59.30 |
| | TOTAL : | 262,901.00 | 262,901.00 | 214,358.95 | 48,542.05 | .00 | 48,542.05 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TSC<br>INVOICE :<br>REGIS:053506<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45281790 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.32 |
| 10/14/91 TSC<br>INVOICE :<br>REGIS:053507<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45281870 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8.56 |
| 10/14/91 TSC<br>INVOICE :<br>REGIS:053508<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 161124<br>MOSSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 65772 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 16.70 |
| | | | CATG TOTAL USED | 72.58 |
| | | | DEPT TOTAL USED | 72.58 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00270200 | SALARIES & LABOR | 13,998.00 | 5129,664.00 | 5143,652.00 | 3923,213.37 | 1220,438.63 | .00 | 1220,438.63 |
| 1000 00270250 | LONGEVITY | | 61,285.00 | 61,285.00 | 40,240.00 | 21,045.00 | .00 | 21,045.00 |
| 1000 00270300 | SOCIAL SECURITY | 1,070.00 | 397,107.00 | 398,177.00 | 297,483.55 | 100,693.45 | .00 | 100,693.45 |
| 1000 00270400 | RETIREMENT | 979.00 | 363,367.00 | 364,346.00 | 276,251.13 | 88,094.87 | .00 | 88,094.87 |
| 1000 00270500 | INSURANCE (GROUP) | 1,950.00 | 737,100.00 | 739,050.00 | 737,100.00 | 1,950.00 | .00 | 1,950.00 |
| 1000 00270600 | WORKERS COMP./UNEMPLOYMENT | 1,129.00 | 287,732.00 | 288,861.00 | 287,732.00 | 1,129.00 | .00 | 1,129.00 |
| 1000 00270700 | TRANSPORTATION & TRAVEL | 8,433.00 | 30,000.00 | 38,433.00 | 34,515.30 | 3,917.70 | .00 | 3,917.70 |
| 1000 00271010 | PROPERTY AND EQUIPMENT | -1,136.27 | 45,777.00 | 44,640.73 | 37,006.46 | 7,634.27 | .00 | 7,634.27 |
| 1000 00271020 | REPAIRS TO EQUIPMENT | | 10,000.00 | 10,000.00 | 7,643.42 | 2,356.58 | .00 | 2,356.58 |
| 1000 00271042 | OFFICE SUPPLIES | | 45,000.00 | 45,000.00 | 37,424.46 | 7,575.54 | .00 | 7,575.54 |
| 1000 00272000 | UTILITIES | | 208,000.00 | 208,000.00 | 168,291.71 | 39,708.29 | .00 | 39,708.29 |
| 1000 00272030 | GROCERIES | | 230,022.00 | 230,022.00 | 190,590.08 | 39,431.92 | .00 | 39,431.92 |
| 1000 00272041 | CLOTHING/BEDDING/LAUNDRY | | 33,424.00 | 33,424.00 | 33,308.63 | 115.37 | .00 | 115.37 |
| 1000 00272050 | MEDICINE/MEDICAL SERVICES | | 40,000.00 | 40,000.00 | 28,832.07 | 11,167.93 | .00 | 11,167.93 |
| 1000 00272060 | JANITOR SUPPLIES/PEST CONTROL | | 30,000.00 | 30,000.00 | 27,711.03 | 2,288.97 | .00 | 2,288.97 |
| 1000 00272070 | REPAIRS TO BUILDING | | 20,000.00 | 20,000.00 | 17,482.77 | 2,517.23 | .00 | 2,517.23 |
| 1000 00273010 | PHOTO/LAB SUPPLIES | | 20,000.00 | 20,000.00 | 14,167.93 | 5,832.07 | .00 | 5,832.07 |
| 1000 00273020 | RENTALS | | 20,400.00 | 20,400.00 | 17,139.29 | 3,260.71 | .00 | 3,260.71 |
| 1000 00274010 | FEES AND SERVICES | | 35,000.00 | 35,000.00 | 31,135.54 | 3,864.46 | .00 | 3,864.46 |
| 1000 00274011 | UNIFORMS | | 50,000.00 | 50,000.00 | 24,244.42 | 25,755.58 | .00 | 25,755.58 |
| 1000 00274013 | OFFICERS TRAINING SUPPLIES | | 4,000.00 | 4,000.00 | 3,093.89 | 906.11 | .00 | 906.11 |
| 1000 00274014 | EDUCATION EXPENSE | 495.00 | 10,000.00 | 10,495.00 | 4,390.00 | 6,105.00 | .00 | 6,105.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 27602 5 | AUTOMOBILES | 13,214.41 | 299,000.00 | 312,214.41 | 312,214.41 | .00 | .00 | .00 |
| 1000 00 27602 6 | RADIOS | -14,000.00 | 20,000.00 | 6,000.00 | 3,026.00 | 2,974.00 | .00 | 2,974.00 |
| 1000 00 27700 5 | GAS AND OIL | | 175,000.00 | 175,000.00 | 157,466.69 | 17,533.31 | .00 | 17,533.31 |
| 1000 00 27702 0 | REPAIRS & MAINT./ RADIO | 6,000.00 | 20,000.00 | 26,000.00 | 23,529.72 | 2,470.28 | .00 | 2,470.28 |
| | TOTAL : | 32,122.14 | 8321,878.00 | 8354,000.14 | 6735,233.87 | 1618,766.27 | .00 | 1618,766.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053973<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155606<br>TEXWIPE COMPANY<br>P O BOX 308<br>UPPER SADDLE RIVER NJ 07458 | 625951 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 29.56 |
| | | | CATG TOTAL USED | 29.56 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053977 COMBO:046739<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | ACCT 27000 | CHECK-NO : 201221<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 2,075.59 |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053972 COMBO:046742<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155101<br>HOUSTON CELLULAR TELEPHONE CO<br>P O BOX 297589<br>HOUSTON TX 77298 | ACCT 82456963 FOR 713-582-9492 | CHECK-NO : 201238<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 54.88 |
| | | | CATG TOTAL USED | 2,130.47 |
| 1000 GENERAL FUND | | | | |
| 2031 GROCERIES | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053980<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153170<br>BRENHAM WHOLESALE GROCERY CO<br>P O BOX 584<br>BRENHAM TX 77833 | 62726 63475 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,401.85 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053979<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161081<br>DITTA MEAT COMPANY<br>P O BOX 5623<br>PASADENA TX 77508 | 040517 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.40 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053976<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154067<br>SCHOTT'S BAKERY, INC<br>P O BOX 200549<br>HOUSTON TX 77216 | CUSTOMER #17665000002<br>INV #329520 329573 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 199.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2030 GROCERIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 154726 | 108178 | CHECK-NO : 000000 | 593.10 |
| INVOICE : | PETHERIOTES BROTHERS COFFEE CO | | COMBINED BILL-DAY | |
| REGIS:053974 | 742 TELEPHONE RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77023 | | | |
| 10/14/91 MEH | VENDOR-NO : 153482 | 048130 | CHECK-NO : 000000 | 2,759.77 |
| INVOICE : | GLAZIER FOODS COMPANY | | COMBINED BILL-DAY | |
| REGIS:053979 | P O BOX 2724 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77252 | | | |
| | | | CATG TOTAL USED | 4,980.52 |
| 1000 GENERAL FUND | | | | |
| 2070 REPAIRS TO BUILDING | | | | |
| 10/14/91 MEH | VENDOR-NO : 000527 | 15775 | CHECK-NO : 000000 | 1.25 |
| INVOICE : | H G REYNOLDS SECURITY CENTERS | | COMBINED BILL-DAY | |
| REGIS:053970 | 297 LANE DR | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1.25 |
| 1000 GENERAL FUND | | | | |
| 7005 GAS AND OIL | | | | |
| 10/14/91 MEH | VENDOR-NO : 155430 | ACCT 7918056008 | CHECK-NO : 000000 | 163.21 |
| INVOICE : | CHEVRON U S A INC | | COMBINED BILL-DAY | |
| REGIS:053971 | P O BOX 2001 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | CONCORD CA 94529 | | | |
| | | | CATG TOTAL USED | 163.21 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/14/91 MEH | VENDOR-NO : 151251 | 30483 | CHECK-NO : 000000 | 30.00 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:053969 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : PA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 30.00 |
| | | | DEPT TOTAL USED | 7,335.01 |

| F G LPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00280200 | SALARIES & LABOR | | 139,658.00 | 139,658.00 | 105,670.45 | 33,987.55 | .00 | 33,987.55 |
| 1000 00280201 | TEMPORARY OR EXTRA HELP | -4,872.00 | 4,872.00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00280250 | LONGEVITY | | 1,600.00 | 1,600.00 | 965.00 | 635.00 | .00 | 635.00 |
| 1000 00280300 | SOCIAL SECURITY | | 11,179.00 | 11,179.00 | 7,625.32 | 3,553.68 | .00 | 3,553.68 |
| 1000 00280400 | RETIREMENT | | 9,889.00 | 9,889.00 | 7,471.47 | 2,417.53 | .00 | 2,417.53 |
| 1000 00280500 | INSURANCE (GROUP) | | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 1000 00280600 | WORKERS COMP./UNEMPLOYMENT | | 7,584.00 | 7,584.00 | 7,584.00 | .00 | .00 | .00 |
| 1000 00280700 | TRANSPORTATION & TRAVEL | | 240.00 | 240.00 | 214.65 | 25.35 | .00 | 25.35 |
| 1000 00280701 | CONFERENCES/SEMINARS/TRAINING | | 1,200.00 | 1,200.00 | 1,017.80 | 182.20 | .00 | 182.20 |
| 1000 00281010 | PROPERTY AND EQUIPMENT | -5,000.00 | 19,500.00 | 14,500.00 | 12,371.39 | 2,128.61 | .00 | 2,128.61 |
| 1000 00281050 | REPAIRS TO EQUIPMENT | | 3,000.00 | 3,000.00 | 1,285.19 | 1,714.81 | .00 | 1,714.81 |
| 1000 00281062 | OFFICE SUPPLIES | | 1,000.00 | 1,000.00 | 746.19 | 253.81 | .00 | 253.81 |
| 1000 00282000 | UTILITIES | | 7,200.00 | 7,200.00 | 5,492.37 | 1,707.63 | .00 | 1,707.63 |
| 1000 00283020 | RENTALS | | 4,480.00 | 4,480.00 | 3,202.61 | 1,277.39 | .00 | 1,277.39 |
| 1000 00287005 | GAS AND OIL | 500.00 | 4,200.00 | 4,700.00 | 3,461.54 | 1,238.46 | .00 | 1,238.46 |
| 1000 00287006 | TIRES AND TUBES | | 39,600.00 | 39,600.00 | 33,452.73 | 6,147.27 | .00 | 6,147.27 |
| 1000 00287019 | REPAIRS & MAINT./MTR. EQUIPT | 9,372.00 | 117,700.00 | 127,072.00 | 106,566.85 | 20,505.15 | .00 | 20,505.15 |
| 1000 00289001 | SHOP SUPPLIES | | 8,000.00 | 8,000.00 | 7,611.23 | 388.77 | .00 | 388.77 |
| | TOTAL : | | 404,302.00 | 404,302.00 | 328,138.79 | 76,163.21 | .00 | 76,163.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 158000 | 45250572 45250571 | CHECK-NO : 000000 | |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | 5.10 |
| REGIS:054071 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 5.10 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 MEH | VENDOR-NO : 160131 | 212548 211011 209457 207904 | CHECK-NO : 000000 | |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | 205342 | COMBINED BILL-DAY | 132.50 |
| REGIS:054051 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 MEH | VENDOR-NO : 158762 | N1I20393 | CHECK-NO : 000000 | |
| INVOICE : | KONICA BUSINESS MACHINES U S A | | COMBINED BILL-DAY | 14.16 |
| REGIS:054072 | DEPT 1706 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| 10/14/91 MEH | VENDOR-NO : 153587 | 11029031 | CHECK-NO : 000000 | |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | 12.70 |
| REGIS:054074 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 159.36 |
| 1000 GENERAL FUND | | | | |
| 7300 TIRES AND TUBES | | | | |
| 10/14/91 MEH | VENDOR-NO : 152672 | 12438 12428 12431 12427 | CHECK-NO : 000000 | |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | 776.97 |
| REGIS:054039 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 MEH | VENDOR-NO : 152672 | 12454 12452 12472 12442 | CHECK-NO : 000000 | |
| INVOICE : | BLAKE PHILLIPS CAR CARE CENTER | | COMBINED BILL-DAY | 436.93 |
| REGIS:054056 | 1115 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 1,213.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054056<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152672<br>BLAKE PHILLIPS CAR CARE CENTER<br>1115 AVE H<br>ROSENBERG TX 77471 | 11720 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 57.55 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054063<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153685<br>AUTO COLOR & SUPPLIES<br>722 GRILLO WAY<br>ROSENBERG TX 77471 | 118461 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.95 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054047<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153685<br>AUTO COLOR & SUPPLIES<br>722 GRILLO WAY<br>ROSENBERG TX 77471 | 117637 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.94 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054062<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158058<br>BILL HEARD CHEVROLET<br>C/O INTERSTATE BILLING SERVICE<br>P O BOX 2250<br>DECATUR AL 35609 | 85710 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 330.40 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054057<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152672<br>BLAKE PHILLIPS CAR CARE CENTER<br>1115 AVE H<br>ROSENBERG TX 77471 | 11793 11735 11516 11829 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.50 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054040<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152672<br>BLAKE PHILLIPS CAR CARE CENTER<br>1115 AVE H<br>ROSENBERG TX 77471 | 11757 11768 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054064<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151490<br>FORT BEND BATTERY & GOLF CARTS<br>2341 FIRST STREET<br>ROSENBERG TX 77471 | 54242 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.95 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054058<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000079<br>JOE GRILLO CHEV OLDS DODGE GEO<br>P O BOX 911<br>ROSENBERG TX 77471 | 20275 20293 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 246.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7019 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054048<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000079<br>JOE GRILLO CHEV OLDS DODGE GEO<br>P O BOX 911<br>ROSENBERG TX 77471 | 20135 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 100.08 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054053<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 106763 106571 106640 106496<br>106668 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 525.93 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054052<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 106672 106693 106707 106774 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 187.65 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054045<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155939<br>MIKE HALL CHEVROLET<br>P O BOX 721828<br>HOUSTON TX 77272 | 105991 106175 CM106175<br>CM106175 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 413.62 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054061<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | 94739 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 222.65 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054041<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 151867<br>HELFMAN FORD<br>P O BOX 721740<br>HOUSTON TX 77272 | 94073 94062 93839 93836 93826<br>93760 94098 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 440.55 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054038<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162215<br>INTERSTATE BATTERY SYSTEMS OF<br>HOUSTON<br>P O BOX 330815<br>HOUSTON TX 77230 | 225267 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 309.80 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054049<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157642<br>JOE MYERS FORD, INC<br>16634 N W FRWY<br>HOUSTON TX 77040 | 128123 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 27.91 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7014 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/14/91 MEH | VENDOR-NO : 162635 | 5267 | CHECK-NO : 000000 | 247.50 |
| INVOICE : | L & A PRODUCTS OF HOUSTON, INC | | COMBINED BILL-DAY | |
| REGIS:054067 | 9909 HARWIN DRIVE #R | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| 10/14/91 MEH | VENDOR-NO : 000925 | 59365 | CHECK-NO : 000000 | 9.95 |
| INVOICE : | RADIO SHACK | | COMBINED BILL-DAY | |
| REGIS:054065 | P O BOX 910685 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | ATTN: ACCOUNTS RECEIVABLE | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75391 | | | |
| 10/14/91 MEH | VENDOR-NO : 156898 | 44971 44550 44976 44998 | CHECK-NO : 000000 | 123.19 |
| INVOICE : | RICHMOND DISCOUNT AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:054059 | 1405 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/14/91 MEH | VENDOR-NO : 156898 | 44815 | CHECK-NO : 000000 | 3.84 |
| INVOICE : | RICHMOND DISCOUNT AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:054058 | 1405 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/14/91 MEH | VENDOR-NO : 162581 | 464351 462001 463923 | CHECK-NO : 000000 | 846.95 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:054069 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 2291 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 10/14/91 MEH | VENDOR-NO : 158366 | 126427 126428 | CHECK-NO : 000000 | 157.01 |
| INVOICE : | STAFFORD AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:054062 | 2424 SOUTH MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/14/91 MEH | VENDOR-NO : 158366 | 125794 | CHECK-NO : 000000 | 189.78 |
| INVOICE : | STAFFORD AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:054068 | 2424 SOUTH MAIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| 10/14/91 MEH | VENDOR-NO : 154778 | 11081 | CHECK-NO : 000000 | 47.50 |
| INVOICE : | TOMAN'S WRECKER SERVICE | | COMBINED BILL-DAY | |
| REGIS:054060 | 1400 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7015 REPAIRS & MAINT./MTR. EQUIPT | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054046<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 8A | VENDOR-NO : 154778<br>TOMMY'S WRECKER SERVICE<br>1400 AVE H<br>ROSENBERG TX 77471 | 15490 11075 10909 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 103.50 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054043<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 86461 86468 86471 86465 86412 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 424.37 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054054<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 86646 86693 86702 86697 86988 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74.61 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054055<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 86651 86999 86810 86632 86803 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 114.41 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054070<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000074<br>WHITTEN PARTS INC<br>209 MORTON ST<br>RICHMOND TX 77469 | 87032 87033 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 70.34 |
| | | | CATG TOTAL USED | 5,427.06 |
| 1000 GENERAL FUND | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054066<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000085<br>LAWSON PRODUCTS, INC<br>P O BOX 300019<br>DALLAS TX 75303 | 7255463 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 113.77 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054073<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 66856 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 366.00 |
| | | | CATG TOTAL USED | 479.77 |
| | | | DEPT TOTAL USED | 7,285.19 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 290200 | SALARIES & LABOR | 69,736.00 | 69,736.00 | 53,619.84 | 16,116.16 | .00 | 16,116.16 |
| 1000 00 290250 | LONGEVITY | 2,250.00 | 2,250.00 | 1,565.00 | 685.00 | .00 | 685.00 |
| 1000 00 290300 | SOCIAL SECURITY | 5,507.00 | 5,507.00 | 4,141.18 | 1,365.82 | .00 | 1,365.82 |
| 1000 00 290400 | RETIREMENT | 5,039.00 | 5,039.00 | 3,863.58 | 1,175.42 | .00 | 1,175.42 |
| 1000 00 290500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00 290600 | WORKERS COMP./UNEMPLOYMENT | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | .00 |
| 1000 00 290700 | TRANSPORTATION & TRAVEL | 2,700.00 | 2,700.00 | 2,414.80 | 285.20 | .00 | 285.20 |
| 1000 00 290701 | CONFERENCES/SEMINARS/TRAINING | 1,015.00 | 1,015.00 | 109.17 | 905.83 | .00 | 905.83 |
| 1000 00 291010 | PROPERTY AND EQUIPMENT | 21,750.00 | 21,750.00 | 18,522.02 | 3,227.98 | .00 | 3,227.98 |
| 1000 00 291060 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,506.31 | -6.31 | .00 | -6.31 |
| 1000 00 293020 | RENTALS | 600.00 | 600.00 | 500.00 | 100.00 | .00 | 100.00 |
| 1000 00 294010 | FEES AND SERVICES | 27,000.00 | 27,000.00 | 17,533.93 | 9,466.07 | .00 | 9,466.07 |
| 1000 00 295041 | GROCERIES/MEDICINES | 70,000.00 | 70,000.00 | 40,064.93 | 29,935.07 | .00 | 29,935.07 |
| | TOTAL : | 223,997.00 | 223,997.00 | 160,740.76 | 63,256.24 | .00 | 63,256.24 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054001<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : HA | VENDOR-NO : 151297<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1700<br>ATTN: CREDIT DEPT, MS GARIBAY<br>HOUSTON | TX 77001 | AS PER 2 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053543<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : HA | VENDOR-NO : 157709<br>SNELL, SIMON<br>6626 MACZALI DRIVE<br>MISSOURI CITY | TX 77489 | RE ISSUE CK. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 76.95 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053999<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : HA | VENDOR-NO : 157637<br>HOMER NORTON MOTEL<br>4606 AVE H<br>ATTN: MANAGER<br>ROSENBERG | TX 77471 | AS PER ATTACHED CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.00 |
| | | | | CATG TOTAL USED | 466.95 |
| 1000 GENERAL FUND | | | | | |
| 5041 GROCERIES/MEDICINES | | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054006<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : HA | VENDOR-NO : 000311<br>FRANK'S PHARMACY<br>800 3RD ST<br>ROSENBERG | TX 77471 | AS PER 4 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 187.37 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053997<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : HA | VENDOR-NO : 152247<br>KROGER PHARMACY<br>P O BOX 120249<br>HOUSTON | TX 77212 | AS PER 10 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 330.12 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053998<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : HA | VENDOR-NO : 161095<br>WAL-MART PHARMACY #10-0546<br>4520 READING RD<br>ROSENBERG | TX 77471 | PER ATTACHED 6 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 286.74 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054002<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : HA | VENDOR-NO : 000508<br>POST OFFICE PHARMACY<br>314 MORTON ST<br>RICHMOND | TX 77469 | AS PER 7 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 320.45 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 5041 GROCERIES/MEDICINES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054004<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156597<br>APPLETREE PHARMACY<br>P O BOX 40524<br>HOUSTON TX 77240 | AS PER ONE CLIENT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 50.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054005<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153719<br>ECKERD DRUGS #386<br>218 FM 1092<br>STAFFORD TX 77477 | AS PER ATTACHED 15 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 494.43 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054003<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000195<br>LIFECHEK, INC<br>5101 AVE H<br>ROSENBERG TX 77471 | AS PER ATTACHED 9 CLIENTS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 357.47 |
| | | | CATG TOTAL USED | 2,026.58 |
| | | | DEPT TOTAL USED | 2,493.53 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 300200 SALARIES & LABOR | | 1020,933.00 | 1020,933.00 | 790,928.70 | 230,004.30 | .00 | 230,004.30 |
| 1000 00 300201 TEMPORARY OR EXTRA HELP | | 215,066.00 | 215,066.00 | 159,535.29 | 55,530.71 | .00 | 55,530.71 |
| 1000 00 300250 LONGEVITY | | 17,885.00 | 17,885.00 | 11,720.00 | 6,165.00 | .00 | 6,165.00 |
| 1000 00 300300 SOCIAL SECURITY | | 95,993.00 | 95,993.00 | 72,180.40 | 23,812.60 | .00 | 23,812.60 |
| 1000 00 300400 RETIREMENT | | 83,806.00 | 83,806.00 | 60,123.94 | 23,682.06 | .00 | 23,682.06 |
| 1000 00 300500 INSURANCE (GROUP) | | 210,600.00 | 210,600.00 | 210,600.00 | .00 | .00 | .00 |
| 1000 00 300600 WORKERS COMP./UNEMPLOYMENT | | 11,748.00 | 11,748.00 | 11,748.00 | .00 | .00 | .00 |
| 1000 00 300700 TRANSPORTATION & TRAVEL | | 7,380.00 | 7,380.00 | 6,570.55 | 809.45 | .00 | 809.45 |
| 1000 00 300701 CONFERENCES/SEMINARS/TRAINING | | 9,019.00 | 9,019.00 | 8,901.30 | 117.70 | .00 | 117.70 |
| 1000 00 301010 PROPERTY AND EQUIPMENT | | 38,367.00 | 38,367.00 | 37,449.30 | 917.70 | .00 | 917.70 |
| 1000 00 301020 REPAIRS TO EQUIPMENT | | 4,000.00 | 4,000.00 | 2,135.79 | 1,864.21 | .00 | 1,864.21 |
| 1000 00 301062 OFFICE SUPPLIES | 5,000.00 | 73,340.00 | 78,340.00 | 67,655.24 | 10,684.76 | .00 | 10,684.76 |
| 1000 00 302000 UTILITIES | | 195,000.00 | 195,000.00 | 156,099.96 | 38,900.04 | .00 | 38,900.04 |
| 1000 00 302060 JANITOR SUPPLIES/PEST CONTROL | -5,000.00 | 23,398.00 | 18,398.00 | 14,101.33 | 4,296.67 | .00 | 4,296.67 |
| 1000 00 303020 RENTALS | | 26,995.00 | 26,995.00 | 25,454.82 | 1,540.18 | .00 | 1,540.18 |
| 1000 00 303050 BOOKS & MAGAZINES | | 323,818.00 | 323,818.00 | 242,619.82 | 81,198.18 | .00 | 81,198.18 |
| 1000 00 304010 FEES AND SERVICES | | 91,354.00 | 91,354.00 | 67,627.19 | 23,726.81 | .00 | 23,726.81 |
| 1000 00 304011 UNIFORMS | | 739.00 | 739.00 | 395.24 | 343.76 | .00 | 343.76 |
| 1000 00 307012 BUILDING REPAIRS | | 30,550.00 | 30,550.00 | 25,635.01 | 4,914.99 | .00 | 4,914.99 |
| TOTAL : | | 2479,991.00 | 2479,991.00 | 1971,481.88 | 508,509.12 | .00 | 508,509.12 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054107<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162379<br>RAMIREZ, THELMA | REIMBRUSEMENT FOR MILEAGE TO LITERACY VOLUNTEERS MAIN OFFICE AT SUGARLAND 102 MILES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.50 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054106<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158460<br>KRUKEWITT, MOLLY | REIMBURSEMENT FOR REGISTRATION FEE FOR PUPPETRY GUILD WORK-SHOP, SEPT.21,1991 ATTENDED BY MOLLY KRUKEWITT, LINDA HARMON,& MARY MAHLMANN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.00 |
| | | | CATG TOTAL USED | 115.50 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054108<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45264620<br>45264621<br>45264623 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 304.74 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054109<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154261<br>MISSOURI CITY PRINTING & ASSOC<br>3762 CARTWRIGHT RD<br>MISSOURI CITY TX 77459 | 763 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 235.65 |
| | | | CATG TOTAL USED | 540.39 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054112<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000589<br>SUGAR LAND TELEPHONE COMPANY<br>P O BOX 2005<br>SUGAR LAND TX 77487 | 491-8087<br>491-8086 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 123.79 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054111<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000307<br>FORT BEND TELEPHONE COMPANY<br>P O BOX 1127<br>ROSENBERG TX 77471 | 793-5148 25.03<br>793-4279 51.35 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054110<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | 23920.20<br>23920.30 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 576.15 |
| | | | CATG TOTAL USED | 776.32 |
| 1000 GENERAL FUND | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054113<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 156004<br>GRAYBAR ELECTRIC COMPANY, INC<br>P O BOX 2157<br>HOUSTON TX 77252 | 136-158276<br>136-158277 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 92.51 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054114<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>N SUBURBAN IL 60251 | 973-022708-0<br>356-671505-2<br>356-671502-9<br>356-672664-6 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,476.84 |
| | | | CATG TOTAL USED | 2,569.35 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054115<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162826<br>ALCATEL FRIDEN LEASING<br>P O BOX 2749<br>LOS ANGELES CA 90051 | 633286 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 251.10 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054116<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153259<br>XEROX CORPORATION<br>P O BOX 25177<br>SANTA ANA CA 92799 | 53089069 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 846.01 |
| | | | CATG TOTAL USED | 1,097.11 |
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054094<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000314<br>GALE RESEARCH INC<br>P O BOX 71701<br>CHICAGO IL 60694 | S03664521<br>S03670C34 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 491.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054091<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151456<br>BRODART CO<br>P O BOX 3488<br>WILLIAMSPORT PA 17701 | 0992083 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.93 |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054093<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162824<br>G K HALL<br>P O BOX 777 WW775<br>PHILADELPHIA PA 19175 | INV#0723127 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 105.16 |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054097<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151019<br>LIBRARY BINDING CO<br>2900 FRANKLIN<br>WACO TX 76710 | 22549 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 680.59 |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054095<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160043<br>H W WILSON CO<br>950 UNIVERSITY AVE<br>BRONX NY 10452 | INV# 91036619<br>ACCT #3-10259-00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.00 |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054098<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162090<br>MITCHELL INTERNATIONAL<br>DEPT 3036<br>SCF PASADENA CA 91051 | H07652&4.1 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 194.00 |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054100<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160416<br>SCHOLARLY RESOURCES, INC<br>104 GREENHILL AVE<br>WILMINGTON DE 19805 | INV#25046 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 139.12 |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054101<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 157166<br>WARREN, GORHAM & LAMONT INC<br>210 SOUTH STREET<br>BOSTON MA 02111 | ACCT#10597573-1<br>RENEWAL UNTIL 12-31-92 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 415.45 |
| 10/14/91 T&E<br>INVOICE :<br>REGIS:054102<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159699<br>WEST PUBLISHING COMPANY<br>P O BOX 64833<br>ST PAUL MN 55172 | ACCT #696-058-550<br>REF 59842355 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3050 BOOKS & MAGAZINES | | | | | |
| 10/14/91 TGC | VENDOR-NO : 163403 | | INV. DATED 9-17-91 NO.1 | CHECK-NO : 000000 | |
| INVOICE : | PALMER/PLETSCH ASSOC. | | THREE VIDEOS | COMBINED BILL-DAY | 92.85 |
| REGIS:054099 | P.O. BOX 12046 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | PORTLAND | OR 97212 | | | |
| 10/14/91 TGC | VENDOR-NO : 162709 | | 852921 | CHECK-NO : 000000 | |
| INVOICE : | COLE PUBLICATIONS | | | COMBINED BILL-DAY | 272.52 |
| REGIS:054092 | 10851 SCARSDALE 170 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77089 | | | |
| | | | | CATG TOTAL USED | 2,578.66 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/14/91 TGC | VENDOR-NO : 162094 | | SECURITY SERVICES AT G.P.L. ON | CHECK-NO : 000000 | |
| INVOICE : | LINLEY, LARRY | | 9-25-91 4 HRS. | COMBINED BILL-DAY | 60.00 |
| REGIS:054119 | P.O. BOX 369 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ELLSHEAR | TX 77441 | | | |
| 10/14/91 TGC | VENDOR-NO : 161250 | | 00028 | CHECK-NO : 000000 | |
| INVOICE : | MILLAR ELEVATOR SERVICE CO. | | | COMBINED BILL-DAY | 320.79 |
| REGIS:054120 | P.O. BOX 77869 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DETROIT | MI 48277 | | | |
| 10/14/91 TGC | VENDOR-NO : 161034 | | OUTSIDE CAMERA WORK 9-10-91 | CHECK-NO : 000000 | |
| INVOICE : | COASTAL NEWSPAPERS INC | | OUTSIDE CAMERA WORK 9-13-91 | COMBINED BILL-DAY | 45.00 |
| REGIS:054117 | P.O. BOX 549 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 000699 | | 74021 | CHECK-NO : 000000 | |
| INVOICE : | SOUTHWEST TEACHER SUPPLY | | | COMBINED BILL-DAY | 320.65 |
| REGIS:054121 | 7497 S W FRWY | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77074 | | | |
| 10/14/91 TGC | VENDOR-NO : 163398 | | SECURITY SERVICES AT G.P.L. | CHECK-NO : 000000 | |
| INVOICE : | HOLCOMB, DELLA | | SEPT. 28, 1991 4 HRS. | COMBINED BILL-DAY | 60.00 |
| REGIS:054118 | 7114 GETTYSBURG | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND | TX 77469 | | | |
| | | | | CATG TOTAL USED | 806.44 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4011 UNIFORMS | | | | | |
| 10/14/91 TGC | VENDOR-NO : 160131 | | 60-206318 | CHECK-NO : 000000 | 47.00 |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | | 60-207879 | COMBINED BILL-DAY | |
| REGIS:054122 | 2628 AVENUE F | | 60-209429 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 552 | | 60-210983 | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | 60-212514 | | |
| | | | | CATG TOTAL USED | 47.00 |
| 1000 GENERAL FUND | | | | | |
| 7012 BUILDING REPAIRS | | | | | |
| 10/14/91 TGC | VENDOR-NO : 000353 | | 6132 | CHECK-NO : 000000 | 17.28 |
| INVOICE : | MR HARDWARE | | | COMBINED BILL-DAY | |
| REGIS:054123 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 000353 | | 5988 | CHECK-NO : 000000 | 7.00 |
| INVOICE : | MR HARDWARE | | 5994 | COMBINED BILL-DAY | |
| REGIS:054124 | 3714 AVE I | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 151100 | | 356-672481-5 | CHECK-NO : 000000 | 165.50 |
| INVOICE : | W W GRAINGER, INC | | | COMBINED BILL-DAY | |
| REGIS:054125 | DEPT 852 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN | IL 60251 | | | |
| | | | | CATG TOTAL USED | 185.78 |
| | | | | DEPT TOTAL USED | 8,720.55 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000003103200 SALARIES & LABOR | 179,266.00 | 179,266.00 | 135,762.64 | 43,503.36 | .00 | 43,503.36 |
| 1000003103250 LONGEVITY | 1,955.00 | 1,955.00 | 805.00 | 1,150.00 | .00 | 1,150.00 |
| 1000003103300 SOCIAL SECURITY | 13,864.00 | 13,864.00 | 10,495.84 | 3,368.16 | .00 | 3,368.16 |
| 1000003104003 RETIREMENT | 12,686.00 | 12,686.00 | 9,207.55 | 3,478.45 | .00 | 3,478.45 |
| 1000003105003 INSURANCE (GROUP) | 31,200.00 | 31,200.00 | 31,200.00 | .00 | .00 | .00 |
| 1000003106003 WORKERS COMP./UNEMPLOYMENT | 8,940.00 | 8,940.00 | 8,940.00 | .00 | .00 | .00 |
| 1000003107003 TRANSPORTATION & TRAVEL | 8,700.00 | 8,700.00 | 7,772.35 | 927.65 | .00 | 927.65 |
| 1000003107013 CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 2,000.00 | 565.28 | 1,434.72 | .00 | 1,434.72 |
| 1000003110103 PROPERTY AND EQUIPMENT | 20,200.00 | 20,200.00 | 17,172.77 | 3,027.23 | .00 | 3,027.23 |
| 1000003110303 OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 1,867.37 | 1,132.63 | .00 | 1,132.63 |
| 1000003120003 UTILITIES | 6,500.00 | 6,500.00 | 4,649.92 | 1,850.08 | .00 | 1,850.08 |
| 1000003120503 MEDICINE/MEDICAL SERVICES | 4,000.00 | 4,000.00 | 1,111.40 | 2,888.60 | .00 | 2,888.60 |
| 1000003130203 RENTALS | 1,200.00 | 1,200.00 | 608.83 | 591.17 | .00 | 591.17 |
| 1000003140103 FEES AND SERVICES | 6,655.00 | 6,655.00 | 4,405.95 | 2,249.05 | .00 | 2,249.05 |
| 1000003140143 EDUCATION EXPENSE | 500.00 | 500.00 | 200.90 | 299.10 | .00 | 299.10 |
| TOTAL : | 300,666.00 | 300,666.00 | 234,765.80 | 65,900.20 | .00 | 65,900.20 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2001 UTILITIES | | | | | |
| 10/08/91 TGO | VENDOR-NO : 000031 | | 3409 AVE F | CHECK-NO : 201218 | 22.70 |
| INVOICE : | CITY OF ROSENBERG | | | COMBINED BILL-DAY | |
| REGIS:053955 COMBO:046744 | P O BOX 32 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | ATTN: UTILITY DEPT | | | CHK-DATE:911008 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 22.70 |
| 1000 GENERAL FUND | | | | | |
| 2050 MEDICINE/MEDICAL SERVICES | | | | | |
| 10/14/91 MEH | VENDOR-NO : 162639 | | 17491210 17491220 | CHECK-NO : 000000 | 401.70 |
| INVOICE : | TAYLOR MEDICAL | | | COMBINED BILL-DAY | |
| REGIS:053954 | 10945 DAY ROAD | | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77043 | | | |
| | | | | CATG TOTAL USED | 401.70 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/14/91 MEH | VENDOR-NO : 162864 | | 1709 YOLANDA MATA | CHECK-NO : 000000 | 90.00 |
| INVOICE : | FORT BEND IMAGING, INC | | 1711 KAY INSALL | COMBINED BILL-DAY | |
| REGIS:053946 | 14835 S W FRWY | | 1672 CARLOS ISRAEL | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| 10/14/91 MEH | VENDOR-NO : 162864 | | 1731 PATSY VILLAGOMEZ | CHECK-NO : 000000 | 30.00 |
| INVOICE : | FORT BEND IMAGING, INC | | | COMBINED BILL-DAY | |
| REGIS:053956 | 14835 S W FRWY | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 0000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND | TX 77478 | | | |
| | | | | CATG TOTAL USED | 120.00 |
| | | | | DEPT TOTAL USED | 544.40 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00320200 | SALARIES & LABOR | | 139,129.00 | 139,129.00 | 104,568.80 | 34,560.20 | .00 | 34,560.20 |
| 1000 00320250 | LONGEVITY | | 1,230.00 | 1,230.00 | 525.00 | 705.00 | .00 | 705.00 |
| 1000 00320300 | SOCIAL SECURITY | | 6,135.00 | 6,135.00 | 4,912.63 | 1,222.37 | .00 | 1,222.37 |
| 1000 00320400 | RETIREMENT | | 5,614.00 | 5,614.00 | 4,169.48 | 1,444.52 | .00 | 1,444.52 |
| 1000 00320500 | INSURANCE (GROUP) | | 39,800.00 | 39,800.00 | 39,800.00 | .00 | .00 | .00 |
| 1000 00320600 | WORKERS COMP./UNEMPLOYMENT | | 570.00 | 570.00 | 570.00 | .00 | .00 | .00 |
| 1000 00320700 | TRANSPORTATION & TRAVEL | | 23,100.00 | 23,100.00 | 17,681.64 | 5,418.36 | .00 | 5,418.36 |
| 1000 00320701 | CONFERENCES/SEMINARS/TRAINING | | 3,785.00 | 3,785.00 | 3,164.27 | 620.73 | .00 | 620.73 |
| 1000 00321010 | PROPERTY AND EQUIPMENT | 2,000.00 | 3,733.00 | 5,733.00 | 3,863.80 | 1,869.20 | .00 | 1,869.20 |
| 1000 00321042 | OFFICE SUPPLIES | | 12,597.00 | 12,597.00 | 7,232.65 | 5,364.35 | .00 | 5,364.35 |
| 1000 00322000 | UTILITIES | | 13,156.00 | 13,156.00 | 10,460.52 | 2,695.48 | .00 | 2,695.48 |
| 1000 00322060 | JANITOR SUPPLIES/PEST CONTROL | | 385.00 | 385.00 | 24.87 | 360.13 | .00 | 360.13 |
| 1000 00322070 | REPAIRS TO BUILDING | -2,000.00 | 8,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 |
| 1000 00323023 | RENTALS | | 7,685.00 | 7,685.00 | 3,897.98 | 3,787.02 | .00 | 3,787.02 |
| 1000 00324010 | FEES AND SERVICES | | 4,080.00 | 4,080.00 | 1,100.77 | 2,979.23 | .00 | 2,979.23 |
| | TOTAL : | | 268,199.00 | 268,199.00 | 201,172.41 | 67,026.59 | .00 | 67,026.59 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054027<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 150503<br>BROWN, SHIRLEY M | SEP 91 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 245.24 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054028<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161373<br>GRESHAM, LIZABETH HERNANDEZ | SEP 91 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 102.50 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054029<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 161821<br>HODGE, MIKE | SEP 91 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 38.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054030<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154456<br>KREJCI, MELODY | SEP 91 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.50 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054031<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 000597<br>TERRY, PAMELA W | SEP 91 TRAVEL | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 62.75 |
| | | | CATG TOTAL USED | 480.99 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053851<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FEC CENTRAL STORE FUND #55 | 13102 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1.90 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054035<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161488<br>GANS INK & SUPPLY CO, INC<br>P O BOX 33813<br>LOS ANGELES CA 90033 | A43820 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 30.89 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 163419 | 0065517IN | CHECK-NO : 000000 | 271.00 |
| INVOICE : | GRAPHIC TECHNOLOGIES, INC. | | COMBINED BILL-DAY | |
| REGIS:053518 | 488 DIENS DRIVE | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | WHEELING IL 60090 | | | |
| 10/14/91 MEH | VENDOR-NO : 158600 | 45297040 | CHECK-NO : 000000 | 16.56 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:054036 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 326.35 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 000377 | 1416 BAND RD | CHECK-NO : 000000 | 468.93 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:054033 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| | | | CATG TOTAL USED | 468.93 |
| 1000 GENERAL FUND | | | | |
| 3000 RENTALS | | | | |
| 10/14/91 MEH | VENDOR-NO : 158768 | 929813 53795 | CHECK-NO : 000000 | 18.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | | COMBINED BILL-DAY | |
| REGIS:054032 | 101 AVE C | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 10/14/91 MEH | VENDOR-NO : 153587 | 11042336 | CHECK-NO : 000000 | 25.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053517 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 43.90 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 MEH | VENDOR-NO : 000307 | 33847 | CHECK-NO : 000000 | 135.56 |
| INVOICE : | FORT BEND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:054034 | P O BOX 1127 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 135.56 |
| | | | DEPT TOTAL USED | 1,455.73 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00330200 | SALARIES & LABOR | 45,794.00 | 45,794.00 | 35,216.00 | 10,578.00 | .00 | 10,578.00 |
| 1000 00330201 | TEMPORARY OR EXTRA HELP | 17,500.00 | 17,500.00 | 9,124.11 | 8,375.89 | .00 | 8,375.89 |
| 1000 00330250 | LONGEVITY | 645.00 | 645.00 | 465.00 | 180.00 | .00 | 180.00 |
| 1000 00330300 | SOCIAL SECURITY | 4,892.00 | 4,892.00 | 3,402.92 | 1,489.08 | .00 | 1,489.08 |
| 1000 00330400 | RETIREMENT | 3,251.00 | 3,251.00 | 2,497.75 | 753.25 | .00 | 753.25 |
| 1000 00330500 | INSURANCE (GROUP) | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00330600 | WORKERS COMP./UNEMPLOYMENT | 3,095.00 | 3,095.00 | 3,095.00 | .00 | .00 | .00 |
| 1000 00331010 | PROPERTY AND EQUIPMENT | 7,250.00 | 7,250.00 | .00 | 7,250.00 | .00 | 7,250.00 |
| 1000 00331020 | REPAIRS TO EQUIPMENT | 3,500.00 | 3,500.00 | 1,123.98 | 2,376.02 | .00 | 2,376.02 |
| 1000 00331070 | PERMANENT IMPROVEMENT | 40,000.00 | 40,000.00 | 35,397.72 | 4,602.28 | .00 | 4,602.28 |
| 1000 00332060 | UTILITIES | 50,000.00 | 50,000.00 | 35,111.50 | 14,888.50 | .00 | 14,888.50 |
| 1000 00332080 | JANITOR SUPPLIES/PEST CONTROL | 3,500.00 | 3,500.00 | 2,427.69 | 1,072.31 | .00 | 1,072.31 |
| 1000 00332270 | REPAIRS TO BUILDING | 17,305.00 | 17,305.00 | 10,977.02 | 6,327.98 | .00 | 6,327.98 |
| 1000 00333000 | MATERIALS & SUPPLIES | 7,500.00 | 7,500.00 | 1,235.26 | 6,264.74 | .00 | 6,264.74 |
| 1000 00333020 | RENTALS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 1000 00334011 | UNIFORMS | 2,000.00 | 2,000.00 | 1,709.52 | 290.48 | .00 | 290.48 |
| | TOTAL : | 218,932.00 | 218,932.00 | 153,483.47 | 65,448.53 | .00 | 65,448.53 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00340200 | SALARIES & LABOR | | 1233,380.00 | 1233,380.00 | 1072,707.38 | 160,672.62 | .00 | 160,672.62 |
| 1000 00340201 | TEMPORARY OR EXTRA HELP | | 233,486.00 | 233,486.00 | 19,549.16 | 213,936.84 | .00 | 213,936.84 |
| 1000 00340250 | LONGEVITY | | 17,630.00 | 17,630.00 | 11,625.00 | 6,005.00 | .00 | 6,005.00 |
| 1000 00340300 | SOCIAL SECURITY | | 113,563.00 | 113,563.00 | 83,086.87 | 30,476.13 | .00 | 30,476.13 |
| 1000 00340400 | RETIREMENT | | 103,915.00 | 103,915.00 | 75,679.39 | 28,235.61 | .00 | 28,235.61 |
| 1000 00340500 | INSURANCE (GROUP) | | 191,100.00 | 191,100.00 | 191,100.00 | .00 | .00 | .00 |
| 1000 00340600 | WORKERS COMP./UNEMPLOYMENT | | 64,408.00 | 64,408.00 | 64,408.00 | .00 | .00 | .00 |
| 1000 00340700 | TRANSPORTATION & TRAVEL | | 5,500.00 | 5,500.00 | 4,293.00 | 1,207.00 | .00 | 1,207.00 |
| 1000 00340701 | CONFERENCES/SEMINARS/TRAINING | -2,700.00 | 6,800.00 | 4,100.00 | 2,125.88 | 1,974.12 | .00 | 1,974.12 |
| 1000 00341010 | PROPERTY AND EQUIPMENT | | 156,238.00 | 156,238.00 | 64,152.50 | 92,085.50 | .00 | 92,085.50 |
| 1000 00341062 | OFFICE SUPPLIES | | 13,000.00 | 13,000.00 | 8,724.30 | 4,275.70 | .00 | 4,275.70 |
| 1000 00341065 | MEDICAL SUPPLIES | | 38,000.00 | 38,000.00 | 29,325.17 | 8,674.83 | .00 | 8,674.83 |
| 1000 00341066 | LINEN SUPPLIES | | 1,000.00 | 1,000.00 | 720.65 | 279.35 | .00 | 279.35 |
| 1000 00342000 | UTILITIES | | 37,500.00 | 37,500.00 | 29,660.45 | 7,839.55 | .00 | 7,839.55 |
| 1000 00342060 | JANITOR SUPPLIES/PEST CONTROL | | 3,500.00 | 3,500.00 | 2,476.61 | 1,023.39 | .00 | 1,023.39 |
| 1000 00343020 | RENTALS | | 5,180.00 | 5,180.00 | 1,296.11 | 3,883.89 | .00 | 3,883.89 |
| 1000 00344010 | FEES AND SERVICES | | 41,230.00 | 41,230.00 | 25,101.47 | 16,128.53 | .00 | 16,128.53 |
| 1000 00344011 | UNIFORMS | | 6,500.00 | 6,500.00 | 3,086.58 | 3,413.42 | .00 | 3,413.42 |
| 1000 00344014 | EDUCATION EXPENSE | | 4,000.00 | 4,000.00 | 3,448.66 | 551.34 | .00 | 551.34 |
| 1000 00347005 | GAS AND OIL | 2,700.00 | 14,500.00 | 17,200.00 | 14,089.06 | 3,110.94 | .00 | 3,110.94 |
| 1000 00347020 | REPAIRS & MAINT./ RADIO | | 4,500.00 | 4,500.00 | 3,600.06 | 899.94 | .00 | 899.94 |
| | TOTAL : | | 2294,930.00 | 2294,930.00 | 1710,256.30 | 584,673.70 | .00 | 584,673.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 158033 | 45297360 45297380 | CHECK-NO : 000000 | 43.24 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053731 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 43.24 |
| 1000 GENERAL FUND | | | | |
| 1065 MEDICAL SUPPLIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 158223 | 0023386IN | CHECK-NO : 000000 | 571.44 |
| INVOICE : | MEDCOMP INC | | COMBINED BILL-DAY | |
| REGIS:053729 | P O BOX 96 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 571.44 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGD | VENDOR-NO : 000589 | 491-4158 | CHECK-NO : 201233 | 60.07 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | | COMBINED BILL-DAY | |
| REGIS:053819 COMBO:046743 | P O BOX 2005 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : LA | SUGAR LAND TX 77487 | | | |
| 10/08/91 TGD | VENDOR-NO : 000773 | 713-119-7039 | CHECK-NO : 201234 | 206.17 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:053733 COMBO:046747 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 10/08/91 TGD | VENDOR-NO : 153275 | ACCT 0019-570-1842 | CHECK-NO : 201236 | 144.35 |
| INVOICE : | AT&T | INV 0130552938 | COMBINED BILL-DAY | |
| REGIS:053727 COMBO:046745 | P O BOX 27-850 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | KANSAS CITY MO 64180 | | | |
| 10/08/91 TGD | VENDOR-NO : 159894 | 713-499-9390 | CHECK-NO : 201242 | 46.70 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:053724 COMBO:046736 | P O BOX 660047 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 2000 UTILITIES | | | | | |
| 10/08/91 T&D | VENDOR-NO : 159894 | | 713-499-8914 | CHECK-NO : 201242 | 46.62 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | | COMBINED BILL-DAY | |
| REGIS:053820 COMBO:046736 | P O BOX 660047 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:911008 | |
| XREF-KEY : BA | DALLAS | TX 75392 | | | |
| | | | | CATG TOTAL USED | 503.91 |
| 1000 GENERAL FUND | | | | | |
| 2060 JANITOR SUPPLIES/PEST CONTROL | | | | | |
| 10/14/91 MEH | VENDOR-NO : 000059 | | 117078 | CHECK-NO : 000000 | 37.62 |
| INVOICE : | SEICK AUTO SUPPLY | | | COMBINED BILL-DAY | |
| REGIS:053732 | P O BOX 525 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 1220 AVE H | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 37.62 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/08/91 T&D | VENDOR-NO : 155155 | | 85 | CHECK-NO : 201239 | 75.00 |
| INVOICE : | CITY OF ROSENBERG | | | COMBINED BILL-DAY | |
| REGIS:053725 | ATTN: FINANCE DEPT | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 32 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | ROSENBERG | TX 77471 | | | |
| 10/14/91 MEH | VENDOR-NO : 152088 | | 163462 | CHECK-NO : 000000 | 677.61 |
| INVOICE : | FERNO WASHINGTON INC. | | | COMBINED BILL-DAY | |
| REGIS:053734 | LOCATION 00385 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CINCINNATI | OH 45264 | | | |
| 10/14/91 MEH | VENDOR-NO : 000358 | | 658970 | CHECK-NO : 000000 | 418.38 |
| INVOICE : | HARRISON EQUIPMENT CO, INC | | | COMBINED BILL-DAY | |
| REGIS:053728 | P O BOX 297403 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77297 | | | |
| | | | | CATG TOTAL USED | 1,170.99 |
| 1000 GENERAL FUND | | | | | |
| 7005 GAS AND OIL | | | | | |
| 10/14/91 MEH | VENDOR-NO : 159000 | | 104326 | CHECK-NO : 000000 | 464.64 |
| INVOICE : | SOUTH COAST FUEL, INC | | | COMBINED BILL-DAY | |
| REGIS:053730 | P O BOX 451271 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77245 | | | |
| | | | | CATG TOTAL USED | 464.64 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/14/91 MEM | VENDOR-NO : 151251 | 30469 | CHECK-NO : 000000 | 43.61 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | COMBINED BILL-DAY | |
| REGIS:053821 | PRODUCTS, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 1482 | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 43.61 |
| | | | DEPT TOTAL USED | 2,835.45 |

| F 6 DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 350200 | SALARIES & LABOR | | 27,129.00 | 27,129.00 | 20,860.00 | 6,269.00 | .00 | 6,269.00 |
| 1000 00 350250 | LONGEVITY | | 350.00 | 350.00 | 260.00 | 90.00 | .00 | 90.00 |
| 1000 00 350300 | SOCIAL SECURITY | | 2,103.00 | 2,103.00 | 1,544.94 | 558.06 | .00 | 558.06 |
| 1000 00 350400 | RETIREMENT | | 1,924.00 | 1,924.00 | 1,478.40 | 445.60 | .00 | 445.60 |
| 1000 00 350500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,500.00 | .00 | .00 | .00 |
| 1000 00 350600 | WORKERS COMP./UNEMPLOYMENT | | 193.00 | 193.00 | 193.00 | .00 | .00 | .00 |
| 1000 00 350700 | TRANSPORTATION & TRAVEL | 1,700.00 | 2,060.00 | 3,760.00 | 3,041.39 | 718.61 | .00 | 718.61 |
| 1000 00 350701 | CONFERENCES/SEMINARS/TRAINING | | 720.00 | 720.00 | 422.05 | 297.95 | .00 | 297.95 |
| 1000 00 351010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 351062 | OFFICE SUPPLIES | | 1,300.00 | 1,300.00 | 982.23 | 317.77 | .00 | 317.77 |
| | TOTAL : | 1,700.00 | 39,679.00 | 41,379.00 | 32,682.01 | 8,696.99 | .00 | 8,696.99 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 10000 360200 | SALARIES & LABOR | 781,118.00 | 781,118.00 | 594,375.12 | 186,742.88 | .00 | | 186,742.88 |
| 10000 360201 | TEMPORARY OR EXTRA HELP | 15,600.00 | 15,600.00 | 15,495.69 | 104.31 | .00 | | 104.31 |
| 10000 360250 | LONGEVITY | 6,480.00 | 6,480.00 | 4,370.00 | 2,110.00 | .00 | | 2,110.00 |
| 10000 360300 | SOCIAL SECURITY | 61,445.00 | 61,445.00 | 45,099.31 | 16,345.69 | .00 | | 16,345.69 |
| 10000 360400 | RETIREMENT | 55,132.00 | 55,132.00 | 41,917.18 | 13,214.82 | .00 | | 13,214.82 |
| 10000 360500 | INSURANCE (GROUP) | 109,200.00 | 109,200.00 | 109,200.00 | .00 | .00 | | .00 |
| 10000 360600 | WORKERS COMP./UNEMPLOYMENT | 5,125.00 | 5,125.00 | 5,125.00 | .00 | .00 | | .00 |
| 10000 360700 | TRANSPORTATION & TRAVEL | 8,500.00 | 8,500.00 | 3,784.74 | 4,715.26 | .00 | | 4,715.26 |
| 10000 360701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 5,551.45 | 448.55 | .00 | | 448.55 |
| 10000 361010 | PROPERTY AND EQUIPMENT | 51,825.00 | 51,825.00 | 49,887.23 | 1,937.77 | .00 | | 1,937.77 |
| 10000 361062 | OFFICE SUPPLIES | 70,000.00 | 70,000.00 | 34,788.55 | 35,211.45 | .00 | | 35,211.45 |
| 10000 363020 | RENTALS | 71,650.00 | 71,650.00 | 40,249.20 | 31,400.80 | .00 | | 31,400.80 |
| 10000 363040 | SOFTWARE PURCHASES | 100,000.00 | 100,000.00 | 36,451.82 | 63,548.18 | .00 | | 63,548.18 |
| 10000 364010 | FEES AND SERVICES | 262,435.00 | 262,435.00 | 214,706.21 | 47,728.79 | .00 | | 47,728.79 |
| | TOTAL : | 1604,510.00 | 1604,510.00 | 1201,001.50 | 403,508.50 | .00 | | 403,508.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053850<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FEC CENTRAL STORE FUND #55 | 13093 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 403.20 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054142<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 160732<br>COMPUSA, INC<br>P O BOX 98344<br>CHICAGO IL 60693 | 151166658 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054143<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157347<br>HEWLETT PACKARD<br>P O BOX 44548<br>SAN FRANCISCO CA 94144 | #10334166 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 315.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054141<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | #45297410 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 57.52 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054144<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 154261<br>MISSOURI CITY PRINTING & ASSOC<br>3762 CARTWRIGHT RD<br>MISSOURI CITY TX 77459 | 771 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.20 |
| | | | CATG TOTAL USED | 810.92 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054146<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155635<br>I B M CORPORATION<br>P O BOX 660797<br>DALLAS TX 75266 | 0014083 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,245.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054145<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158762<br>KONICA BUSINESS MACHINES U S A<br>DEPT 1706<br>S C F PASADENA CA 91050 | #N1I20376 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 226.35 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 3020 RENTALS | | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054147<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON | TX 77036 | 11029207 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.20 |
| | | | | CATG TOTAL USED | 1,547.55 |
| 1000 GENERAL FUND | | | | | |
| 4010 FEES AND SERVICES | | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054148<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154337<br>FEDERAL EXPRESS CORP<br>P O BOX 1140 DEPT A<br>MEMPHIS | TN 38101 | 4-431-01754 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 53.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054150<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000368<br>HEWLETT PACKARD<br>P O BOX 951084<br>DALLAS | TX 75395 | 3305J74 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 370.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054149<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000368<br>HEWLETT PACKARD<br>P O BOX 951084<br>DALLAS | TX 75395 | 5085J88 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 325.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054151<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162869<br>MEMOREX TELEX<br>P O BOX 105371<br>ATLANTA | GA 30348 | 1001878<br>1001875<br>1001876<br>1001877 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 617.90 |
| | | | | CATG TOTAL USED | 1,365.90 |
| | | | | DEPT TOTAL USED | 3,724.37 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00370200 | SALARIES & LABOR | 141,720.00 | 141,720.00 | 108,860.00 | 32,860.00 | .00 | 32,860.00 |
| 1000 00370250 | LONGEVITY | 2,040.00 | 2,040.00 | 1,150.00 | 890.00 | .00 | 890.00 |
| 1000 00370300 | SOCIAL SECURITY | 10,998.00 | 10,998.00 | 8,108.54 | 2,889.46 | .00 | 2,889.46 |
| 1000 00370400 | RETIREMENT | 10,064.00 | 10,064.00 | 7,700.70 | 2,363.30 | .00 | 2,363.30 |
| 1000 00370500 | INSURANCE (GROUP) | 27,300.00 | 27,300.00 | 27,300.00 | .00 | .00 | .00 |
| 1000 00370600 | WORKERS COMP./UNEMPLOYMENT | 3,979.00 | 3,979.00 | 3,979.00 | .00 | .00 | .00 |
| 1000 00370701 | CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 1,000.00 | 659.58 | 340.42 | .00 | 340.42 |
| 1000 00371010 | PROPERTY AND EQUIPMENT | 32,000.00 | 32,000.00 | 29,559.25 | 2,440.75 | .00 | 2,440.75 |
| 1000 00371062 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 1,576.05 | 423.95 | .00 | 423.95 |
| 1000 00372000 | UTILITIES | 12,845.00 | 12,845.00 | 6,413.45 | 6,431.55 | .00 | 6,431.55 |
| 1000 00373020 | RENTALS | 3,000.00 | 3,000.00 | 982.27 | 2,017.73 | .00 | 2,017.73 |
| 1000 00374010 | FEES AND SERVICES | 3,055.00 | 3,055.00 | 1,362.51 | 1,692.49 | .00 | 1,692.49 |
| 1000 00374011 | UNIFORMS | 2,500.00 | 2,500.00 | 887.67 | 1,612.33 | .00 | 1,612.33 |
| 1000 00374015 | ANIMAL FOOD | 1,750.00 | 1,750.00 | 1,151.75 | 598.25 | .00 | 598.25 |
| 1000 00374016 | KENNEL SUPPLIES | 11,350.00 | 11,350.00 | 7,694.05 | 3,655.95 | .00 | 3,655.95 |
| | TOTAL : | 265,601.00 | 265,601.00 | 207,384.82 | 58,216.18 | .00 | 58,216.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053944<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | 78836 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 609.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053945<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000452<br>MOBILRADIO, INC<br>P O DRAWER 1728<br>ROSENBERG TX 77471 | 32239 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 480.00 |
| | | | CATG TOTAL USED | 1,089.00 |
| | | | DEPT TOTAL USED | 1,089.00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 380200 | SALARIES & LABOR | -1,320.00 | 50,882.00 | 49,562.00 | 38,570.37 | 10,991.63 | .00 | 10,991.63 |
| 1000 00 380201 | TEMPORARY OR EXTRA HELP | 1,320.00 | .00 | 1,320.00 | 772.75 | 547.25 | .00 | 547.25 |
| 1000 00 380250 | LONGEVITY | | 810.00 | 810.00 | 600.00 | 210.00 | .00 | 210.00 |
| 1000 00 380300 | SOCIAL SECURITY | | 3,955.00 | 3,955.00 | 3,055.64 | 899.36 | .00 | 899.36 |
| 1000 00 380400 | RETIREMENT | | 3,619.00 | 3,619.00 | 2,741.93 | 877.07 | .00 | 877.07 |
| 1000 00 380500 | INSURANCE (GROUP) | | 9,000.00 | 9,000.00 | 9,000.00 | .00 | .00 | .00 |
| 1000 00 380600 | WORKERS COMP./UNEMPLOYMENT | | 252.00 | 252.00 | 252.00 | .00 | .00 | .00 |
| 1000 00 381002 | OFFICE SUPPLIES | | 300.00 | 300.00 | 184.41 | 115.59 | .00 | 115.59 |
| 1000 00 382000 | UTILITIES | | 225,000.00 | 225,000.00 | 160,329.40 | 64,670.60 | .00 | 64,670.60 |
| | TOTAL : | | 293,818.00 | 293,818.00 | 215,506.50 | 78,311.50 | .00 | 78,311.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2300 UTILITIES | | | | |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053488 COMBO:046747<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-119-7035 | CHECK-NO : 201234<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 283.87 |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053487 COMBO:046747<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-119-7037 | CHECK-NO : 201234<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 337.58 |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053484 COMBO:046747<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-119-7038 | CHECK-NO : 201234<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 285.03 |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053489 COMBO:046747<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-119-7044 | CHECK-NO : 201234<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 321.20 |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053490 COMBO:046745<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 153275<br>AT&T<br>P O BOX 27-850<br>KANSAS CITY MO 64180 | ACCT 00005087259<br>INV 3151746209 | CHECK-NO : 201236<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 1,372.51 |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053491 COMBO:046745<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 153275<br>AT&T<br>P O BOX 27-850<br>KANSAS CITY MO 64180 | ACCT 0021-154-4648<br>INV 0130557410 | CHECK-NO : 201236<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 12.50 |
| | | | CATG TOTAL USED | 2,616.69 |
| | | | DEPT TOTAL USED | 2,616.69 |

| F G OPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00390200 | SALARIES & LABOR | | 26,272.00 | 26,272.00 | 20,134.83 | 6,137.17 | .00 | 6,137.17 |
| 1000 00390201 | TEMPORARY OR EXTRA HELP | 1,400.00 | 2,400.00 | 3,800.00 | 2,812.50 | 987.50 | .00 | 987.50 |
| 1000 00390250 | LONGEVITY | | 500.00 | 500.00 | 365.00 | 135.00 | .00 | 135.00 |
| 1000 00390300 | SOCIAL SECURITY | | 2,232.00 | 2,232.00 | 1,734.53 | 497.47 | .00 | 497.47 |
| 1000 00390400 | RETIREMENT | | 1,875.00 | 1,875.00 | 1,434.99 | 440.01 | .00 | 440.01 |
| 1000 00390500 | INSURANCE (GROUP) | | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00390600 | WORKERS COMP./UNEMPLOYMENT | | 132.00 | 132.00 | 132.00 | .00 | .00 | .00 |
| 1000 00390700 | TRANSPORTATION & TRAVEL | | 85.00 | 85.00 | .00 | 85.00 | .00 | 85.00 |
| 1000 00390701 | CONFERENCES/SEMINARS/TRAINING | | 150.00 | 150.00 | .00 | 150.00 | .00 | 150.00 |
| 1000 00391010 | PROPERTY AND EQUIPMENT | | 250.00 | 250.00 | .00 | 250.00 | .00 | 250.00 |
| 1000 00391062 | OFFICE SUPPLIES | | 2,900.00 | 2,900.00 | 2,688.07 | 211.93 | .00 | 211.93 |
| | TOTAL : | 1,400.00 | 40,696.00 | 42,096.00 | 33,201.92 | 8,894.08 | .00 | 8,894.08 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000[illegible]400[illegible]200 | SALARIES & LABOR | | 68,423.00 | 68,423.00 | 52,640.00 | 15,783.00 | .00 | 15,783.00 |
| 1000[illegible]400[illegible]201 | TEMPORARY OR EXTRA HELP | | 7,949.00 | 7,949.00 | 5,822.83 | 2,126.17 | .00 | 2,126.17 |
| 1000[illegible]400[illegible]250 | LONGEVITY | | 955.00 | 955.00 | 700.00 | 255.00 | .00 | 255.00 |
| 1000[illegible]400[illegible]300 | SOCIAL SECURITY | | 5,916.00 | 5,916.00 | 4,435.41 | 1,480.59 | .00 | 1,480.59 |
| 1000[illegible]400[illegible]400 | RETIREMENT | | 4,857.00 | 4,857.00 | 3,733.80 | 1,123.20 | .00 | 1,123.20 |
| 1000[illegible]400[illegible]500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000[illegible]400[illegible]600 | WORKERS COMP./UNEMPLOYMENT | | 3,982.00 | 3,982.00 | 3,982.00 | .00 | .00 | .00 |
| 1000[illegible]400[illegible]760 | TRANSPORTATION & TRAVEL | | 330.00 | 330.00 | 37.39 | 292.61 | .00 | 292.61 |
| 1000[illegible]400[illegible]781 | CONFERENCES/SEMINARS/TRAINING | -183.21 | 4,406.00 | 4,222.79 | 2,631.97 | 1,590.82 | .00 | 1,590.82 |
| 1000[illegible]401[illegible]10 | PROPERTY AND EQUIPMENT | 73.42 | 21,244.00 | 21,317.42 | 21,191.74 | 125.68 | .00 | 125.68 |
| 1000[illegible]401[illegible]62 | OFFICE SUPPLIES | | 3,363.00 | 3,363.00 | 1,710.88 | 1,652.12 | .00 | 1,652.12 |
| 1000[illegible]403[illegible]00 | MATERIALS & SUPPLIES | | 8,210.00 | 8,210.00 | 4,712.10 | 3,497.90 | .00 | 3,497.90 |
| 1000[illegible]403[illegible]10 | PHOT[illegible]/LAM SUPPLIES | | 2,400.00 | 2,400.00 | 1,672.45 | 727.55 | .00 | 727.55 |
| 1000[illegible]403[illegible]20 | RENTALS | 109.79 | 1,522.00 | 1,631.79 | 1,479.39 | 152.40 | .00 | 152.40 |
| 1000[illegible]404[illegible]10 | FEES AND SERVICES | | 4,584.00 | 4,584.00 | 3,754.90 | 829.10 | .00 | 829.10 |
| 1000[illegible]404[illegible]11 | UNIFORMS | | 2,118.00 | 2,118.00 | 1,758.22 | 359.78 | .00 | 359.78 |
| 1000[illegible]404[illegible]13 | OFFICERS TRAINING SUPPLIES | | 382.00 | 382.00 | 377.00 | 5.00 | .00 | 5.00 |
| 1000[illegible]407[illegible]20 | REPAIRS & MAINT./ RADIO | | 1,250.00 | 1,250.00 | 289.45 | 960.55 | .00 | 960.55 |
| | TOTAL : | | 153,591.00 | 153,591.00 | 122,629.53 | 30,961.47 | .00 | 30,961.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 TGC | VENDOR-NO : 163401 | REGISTRATION FEE FOR RON | CHECK-NO : 000000 | 130.00 |
| INVOICE : | AMERICAN SOCIETY OF SAFETY | BOLYARD TO ATTEND TEXAS | COMBINED BILL-DAY | |
| REGIS:053815 | ENGINEERS-REGION 111 | WORKERS' COMPENSATION | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 3 (01-50) | COMMISSION SEMINAR ON 11/12/91 | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | HOBBY HOLIDAY INN HOUSTON | | |
| | | | CATG TOTAL USED | 130.00 |
| 1000 GENERAL FUND | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 TGC | VENDOR-NO : 152751 | #SR-84-24823-1-1 | CHECK-NO : 000000 | 73.86 |
| INVOICE : | SEARS | | COMBINED BILL-DAY | |
| REGIS:053516 | COMMERCIAL CREDIT CENTRAL | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 8199 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75205 | | | |
| | | | CATG TOTAL USED | 73.86 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 158156 | 13107 | CHECK-NO : 000000 | 32.36 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | 13114 | COMBINED BILL-DAY | |
| REGIS:053847 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| 10/14/91 TGC | VENDOR-NO : 158000 | 45312260 | CHECK-NO : 000000 | 10.61 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053872 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 42.97 |
| 1000 GENERAL FUND | | | | |
| 3012 PHOTO/LAB SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 000203 | 7443,7519,7775,8260,8700,8956, | CHECK-NO : 000000 | 137.70 |
| INVOICE : | CAMERAS UNLIMITED | 7933 | COMBINED BILL-DAY | |
| REGIS:053512 | 2117 AVE I | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 137.70 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053513<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | #11010888 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 84.89 |
| | | | CATG TOTAL USED | 84.89 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053515<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 153492<br>BUREAU OF BUSINESS PRACTICE<br>PRENTICE HALL<br>24 ROPE FERRY ROAD<br>WATERFORD CT 06385 | #49613890 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 127.32 |
| | | | CATG TOTAL USED | 127.32 |
| 1000 GENERAL FUND | | | | |
| 7020 REPAIRS & MAINT./ RADIO | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053995<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000452<br>MOBILRADIO, INC<br>P O DRAWER 1728<br>ROSENBERG TX 77471 | #32106 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 86.98 |
| | | | CATG TOTAL USED | 86.98 |
| | | | DEPT TOTAL USED | 683.72 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 30 41 4010 FEES AND SERVICES | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | 147,000.00 |
| TOTAL : | 588,000.00 | 588,000.00 | 441,000.00 | 147,000.00 | .00 | 147,000.00 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 100000421060 OFFICE EQUIPMENT | 10,000.00 | 10,000.00 | 10,543.41 | -543.41 | .00 | -543.41 |
| 100000421061 OFFICE FURNITURE | 10,000.00 | 10,000.00 | 1,594.00 | 8,006.00 | .00 | 8,006.00 |
| 100000421070 PERMANENT IMPROVEMENT | 130,577.00 | 775,000.00 | 905,577.00 | 551,850.10 | 353,726.90 | .00 353,726.90 |
| 100000427009 RIGHT OF WAY | 738,740.00 | 738,740.00 | 714,483.09 | 24,256.91 | .00 | 24,256.91 |
| TOTAL : | 130,577.00 | 1533,740.00 | 1664,317.00 | 1278,870.60 | 385,446.40 | .00 385,446.40 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1061 OFFICE FURNITURE | | | | |
| 10/14/91 T&C | VENDOR-NO : 160298 | INV 372972 | CHECK-NO : 000000 | 1,994.00 |
| INVOICE : | FINGER OFFICE FURNITURE | | COMBINED BILL-DAY | |
| REGIS:054132 | P O BOX 263 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77001 | | | |
| | | | CATG TOTAL USED | 1,994.00 |
| 1000 GENERAL FUND | | | | |
| 1070 PERMANENT IMPROVEMENT | | | | |
| 10/14/91 T&C | VENDOR-NO : 159231 | 54776 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | ADKINS ARCHITECTURAL ANTIQUS | | COMBINED BILL-DAY | |
| REGIS:053621 | 3515 FANNIN | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77004 | | | |
| 10/14/91 T&C | VENDOR-NO : 151100 | 356-673507-6 | CHECK-NO : 000000 | 98.21 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053963 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| | | | CATG TOTAL USED | 473.21 |
| | | | CCPT TOTAL USED | 2,467.21 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00 430200 | SALARIES & LABOR | 421,327.00 | 421,327.00 | 310,778.73 | 110,548.27 | .00 | 110,548.27 |
| 1000 00 430201 | TEMPORARY OR EXTRA HELP | 9,320.00 | 9,320.00 | 6,701.64 | 2,618.36 | .00 | 2,618.36 |
| 1000 00 430250 | LONGEVITY | 3,460.00 | 3,460.00 | 2,480.00 | 980.00 | .00 | 980.00 |
| 1000 00 430300 | SOCIAL SECURITY | 33,210.00 | 33,210.00 | 24,222.80 | 8,987.20 | .00 | 8,987.20 |
| 1000 00 430400 | RETIREMENT | 29,736.00 | 29,736.00 | 20,589.07 | 9,146.93 | .00 | 9,146.93 |
| 1000 00 430500 | INSURANCE (GROUP) | 54,600.00 | 54,600.00 | 54,600.00 | .00 | .00 | .00 |
| 1000 00 430600 | WORKERS COMP./UNEMPLOYMENT | 5,095.00 | 5,095.00 | 5,095.00 | .00 | .00 | .00 |
| 1000 00 430700 | TRANSPORTATION & TRAVEL | 6,000.00 | 6,000.00 | 5,366.25 | 633.75 | .00 | 633.75 |
| 1000 00 430701 | CONFERENCES/SEMINARS/TRAINING | 6,000.00 | 6,000.00 | 4,230.87 | 1,769.13 | .00 | 1,769.13 |
| 1000 00 431310 | PROPERTY AND EQUIPMENT | 75,430.00 | 75,430.00 | 62,732.86 | 12,697.14 | .00 | 12,697.14 |
| 1000 00 431320 | REPAIRS TO EQUIPMENT | 2,000.00 | 2,000.00 | 1,350.17 | 649.83 | .00 | 649.83 |
| 1000 00 431362 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 4,328.50 | 4,671.50 | .00 | 4,671.50 |
| 1000 00 432100 | UTILITIES | 15,000.00 | 15,000.00 | 13,881.90 | 1,118.10 | .00 | 1,118.10 |
| 1000 00 432331 | ENGINEERING SUPPLIES | 11,200.00 | 11,200.00 | 6,515.12 | 4,684.88 | .00 | 4,684.88 |
| 1000 00 434010 | FEES AND SERVICES | 10,849.00 | 10,849.00 | 10,237.07 | 611.93 | .00 | 611.93 |
| 1000 00 434200 | LANDFILL | 258,500.00 | 258,500.00 | 189,049.68 | 69,450.32 | .00 | 69,450.32 |
| | TOTAL : | 950,727.00 | 950,727.00 | 722,159.66 | 228,567.34 | .00 | 228,567.34 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1019 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053416<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | 2621 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,290.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053417<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | 2606 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 455.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054017<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45323460 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.89 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053618<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45294921 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 55.08 |
| | | | CATG TOTAL USED | 2,803.97 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054015<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000527<br>H G REYNOLDS SECURITY CENTERS<br>207 LANE DR<br>ROSENBERG TX 77471 | 15923 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 7.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054016<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45323401<br>45323403 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3.47 |
| | | | CATG TOTAL USED | 10.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053737 COMBO:046744<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000031<br>CITY OF ROSENBERG<br>P O BOX 32<br>ATTN: UTILITY DEPT<br>ROSENBERG TX 77471 | 3403 AVE F. | CHECK-NO : 201218<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 19.70 |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053736 COMBO:046742<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155101<br>HOUSTON CELLULAR TELEPHONE CO<br>P O BOX 297580<br>HOUSTON TX 77298 | ACCT 81984619 FOR 713-858-8014 | CHECK-NO : 201238<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 53.40 |
| | | | CATG TOTAL USED | 73.10 |
| 1000 GENERAL FUND | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053619<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | 0483041 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1.84 |
| | | | CATG TOTAL USED | 1.84 |
| 1000 GENERAL FUND | | | | |
| 4014 FEES AND SERVICES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053738<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162807<br>GENESIS TELECOM, INC<br>1235 N LOOP WEST, STE 611<br>HOUSTON TX 77008 | INV. FOR 10/03/91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 97.50 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053617<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 153782<br>J & G CHEMICAL COMPANY<br>ROUTE 2, BOX 147-A<br>ROSENBERG TX 77471 | 07975 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 25.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054018<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157781<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 17792 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 268.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGD | VENDOR-NO : 153587 | 11015003 | CHECK-NO : 000000 | 14.70 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053735 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 405.20 |
| 1000 GENERAL FUND | | | | |
| 4200 LANDFILL | | | | |
| 10/14/91 TGD | VENDOR-NO : 154993 | 21033 PROJECT 90-0150-00 1PAP | CHECK-NO : 000000 | 188.75 |
| INVOICE : | MC BRIDE-RATCLIFF & ASSOCIATES | | COMBINED BILL-DAY | |
| REGIS:053415 | 7220 LANGTRY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77040 | | | |
| 10/14/91 TGD | VENDOR-NO : 152329 | 7374 | CHECK-NO : 000000 | 2,132.00 |
| INVOICE : | MUSTANG FENCE COMPANY | | COMBINED BILL-DAY | |
| REGIS:054020 | 2244 FIRST STREET (FRONT) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 2,320.75 |
| | | | DEPT TOTAL USED | 5,615.33 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00 440200 | SALARIES & LABOR | 718.00 | 61,916.00 | 62,634.00 | 48,663.25 | 13,970.75 | .00 | 13,970.75 |
| 1000 00 440250 | LONGEVITY | | 520.00 | 520.00 | 340.00 | 180.00 | .00 | 180.00 |
| 1000 00 440300 | SOCIAL SECURITY | 46.00 | 4,776.00 | 4,822.00 | 3,833.63 | 988.37 | .00 | 988.37 |
| 1000 00 440400 | RETIREMENT | 1,955.00 | 2,473.00 | 4,428.00 | 3,500.32 | 927.68 | .00 | 927.68 |
| 1000 00 440500 | INSURANCE (GROUP) | | 11,700.00 | 11,700.00 | 11,700.00 | .00 | .00 | .00 |
| 1000 00 440600 | WORKERS COMP./UNEMPLOYMENT | | 385.00 | 385.00 | 385.00 | .00 | .00 | .00 |
| 1000 00 440700 | TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00 440741 | CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 665.61 | 334.39 | .00 | 334.39 |
| 1000 00 441010 | PROPERTY AND EQUIPMENT | | 1,000.00 | 1,000.00 | 475.75 | 524.25 | .00 | 524.25 |
| 1000 00 441062 | OFFICE SUPPLIES | 800.00 | 2,000.00 | 2,800.00 | 1,974.06 | 825.94 | .00 | 825.94 |
| 1000 00 443020 | RENTALS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00 444000 | INDIGENT CARE (HOSPITAL) | 221,668.34 | 2398,000.00 | 2619,668.34 | 2480,911.95 | 138,756.39 | .00 | 138,756.39 |
| 1000 00 444010 | FEES AND SERVICES | -800.00 | 2,000.00 | 1,200.00 | 500.00 | 700.00 | .00 | 700.00 |
| | TOTAL : | 224,387.34 | 2490,570.00 | 2714,957.34 | 2557,242.57 | 157,714.77 | .00 | 157,714.77 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 01 PHYSICIAN, NON-EMERGENCY | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053879<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 5A | VENDOR-NO : 160407<br>ALANI, WAYNE O, M D<br>1601 MAIN ST, STE 505<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 24.94 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053439<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 5A | VENDOR-NO : 163357<br>BAUTISTA, EDILBERTO P, M D<br>4126 S W FRWY, STE 1340<br>HOUSTON TX 77027 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 185.21 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053442<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 5A | VENDOR-NO : 157230<br>BROWNE, SHIRLEY A, M D/P A<br>P O BOX 927<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,104.10 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053877<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 5A | VENDOR-NO : 157230<br>BROWNE, SHIRLEY A, M D/P A<br>P O BOX 927<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 195.10 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053435<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 5A | VENDOR-NO : 000235<br>CULPEPPER, WALTER E, M D<br>1601 MAIN ST, STE 308<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 107.19 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053885<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 5A | VENDOR-NO : 000235<br>CULPEPPER, WALTER E, M D<br>1601 MAIN ST, STE 308<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 223.73 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053433<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 5A | VENDOR-NO : 161381<br>DAVIS, E BARRINGTON, M D, P A<br>12121 RICHMOND, STE 200<br>HOUSTON TX 77082 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 182.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053428<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP - GREAT EXPECTATIONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 535.64 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053461<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP - RESIDENCY PROGRAM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 626.81 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053876<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP - GREAT EXPECTATIONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 639.55 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053892<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP - RESIDENCY PROGRAM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,029.09 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053446<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152185<br>FRASER, RONALD L, M.D, P.A.<br>1601 MAIN ST, STE 505<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 24.94 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053459<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161051<br>HAMBURG, SCL, M D<br>12121 RICHMOND, STE 103<br>HOUSTON TX 77082 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 905.62 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053426<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156723<br>HEMATOLOGY-ONCOLOGY<br>7777 S W FRWY, STE 720<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 73.22 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053880<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156723<br>HEMATOLOGY-ONCOLOGY<br>7777 S W FRWY, STE 720<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 73.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4001 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053436<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157091<br>HILLERY, ROBERT M, M D<br>1601 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 454.80 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053981<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157081<br>HILLERY, ROBERT M, M D<br>1601 MAIN ST, STE 205<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 831.20 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053881<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154869<br>HOUSTON NEUROLOGY ASSOCIATES<br>8200 WEDNESBURY LN, STE 111<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 107.19 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053425<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155041<br>JADHAV, MEENAKSHI, M D<br>P O BOX 747<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 217.20 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053867<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155041<br>JADHAV, MEENAKSHI, M D<br>P O BOX 747<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 253.40 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053869<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163415<br>JAMES W KENNEDY, D D S, INC<br>1111 HWY 6, STE 29<br>SUGAR LAND TX 77478 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 796.69 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053895<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162695<br>MANCINI, RALPH, M D, P A<br>909 FROSTWOOD, STE 132<br>HOUSTON TX 77024 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 23.24 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053908<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157237<br>MEMORIAL NEUROLOGICAL ASSOC<br>7777 S W FRWY, STE 1004<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 328.19 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4300 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 PL<br>INVOICE :<br>REGIS:053455<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 158117<br>SCHAUER, DAVID P, M D<br>1601 MAIN, STE 106<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 600.00 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053444<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 566.99 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053896<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 232.23 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053443<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 155496<br>SPENCE, PHILIP S, M D<br>1601 MAIN ST, STE 103<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 69.66 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053437<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 157898<br>TEXAS EYE INSTITUTE-SOUTHWEST<br>7777 S W FRWY, STE 916<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 61.68 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053911<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 157898<br>TEXAS EYE INSTITUTE-SOUTHWEST<br>7777 S W FRWY, STE 916<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 23.24 |
| 10/14/91 PL<br>INVOICE :<br>REGIS:053424<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 154398<br>THOMPSON, STEVEN D, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 6,907.04 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053882<br>P.O.NUMBER: 000000000000<br>XREF-KEY : 8A | VENDOR-NO : 154398<br>THOMPSON, STEVEN D, M D<br>1108 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 64.04 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053883<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163124<br>IX CENTER SPORTS MED & ORTHO<br>1111 HWY 6, STE 18<br>SUGAR LAND TX 77478 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,177.01 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053865<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163417<br>IY, RAMON C, M D<br>7737 S W FRWY, STE 565<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 68.24 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053884<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162622<br>URRUTIA/IAT MED<br>U T BOX 64<br>GALVESTON TX 77550 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 95.67 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053865<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163411<br>WESTSIDE ORTHOPAEDIC & SPORTS<br>6550 MAPLERIDGE, STE 108<br>HOUSTON TX 77081 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 120.58 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053900<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163411<br>WESTSIDE ORTHOPAEDIC & SPORTS<br>6550 MAPLERIDGE, STE 108<br>HOUSTON TX 77081 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 141.01 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053458<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156051<br>WHITE, STEPHEN, M D, P A<br>1601 MAIN ST, STE 203<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 148.44 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053878<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156051<br>WHITE, STEPHEN, M D, P A<br>1601 MAIN ST, STE 203<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 98.44 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053434<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157079<br>YELDERMAN, JAMES J, M D<br>1601 MAIN ST, STE 501<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 5.26 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053418<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : 84 | VENDOR-NO : 163412<br>ZALESKI, SCOTT, M D<br>3807 FM 1092, STE 300<br>MISSOURI CITY TX 77459 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,041.39 |
| | | | SCATG TOTAL USED | 20,372.04 |
| 02 PRESCRIPTION DRUGS | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053439<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156597<br>APPLETREE PHARMACY<br>P O BOX 40524<br>HOUSTON TX 77240 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 67.92 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053913<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 156597<br>APPLETREE PHARMACY<br>P O BOX 40524<br>HOUSTON TX 77240 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 22.54 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053873<br>P.O.NUMBER: 0000000000000 D860304<br>XREF-KEY : BA | VENDOR-NO : 157346<br>ECKERD DRUG COMPANY #0349<br>C/O JACK ECKERD CORPORATION<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,238.64 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053873<br>P.O.NUMBER: 0000000000000 D860304<br>XREF-KEY : BA | VENDOR-NO : 157345<br>ECKERD DRUG COMPANY #0396<br>C/O JACK ECKERD CORPORATION<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,460.75 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053432<br>P.O.NUMBER: 0000000000000 D860304<br>XREF-KEY : BA | VENDOR-NO : 160254<br>ECKERD DRUG COMPANY #2302<br>C/O JACK ECKERD CORPORATION<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 147.01 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053871<br>P.O.NUMBER: 0000000000000 D860304<br>XREF-KEY : BA | VENDOR-NO : 157355<br>ECKERD DRUG COMPANY #2315<br>C/O JACK ECKERD CORPORATION<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,045.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4001 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053872<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157392<br>ECKERD DRUG COMPANY #2611<br>C/O JACK ECKERD CORPORATION<br>D860304<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 223.64 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053429<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000304<br>FORT BEND PHARMACY<br>P O BOX 327<br>2303 S MAIN ST<br>STAFFORD TX 77477 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 115.84 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053890<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000304<br>FORT BEND PHARMACY<br>P O BOX 327<br>2303 S MAIN ST<br>STAFFORD TX 77477 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 142.71 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053907<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155463<br>KROGER COMPANY<br>P O BOX 1309<br>ATTN: JEANNIE ROSS<br>HOUSTON TX 77001 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 683.36 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053419<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163413<br>MEDICINE DROPPER<br>5809 HWY BLVD<br>KATY TX 77494 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 139.12 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053906<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000568<br>POST OFFICE PHARMACY<br>314 MORTON ST<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 956.29 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053912<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161095<br>WAL-MART PHARMACY #10-0546<br>4520 READING RD<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,525.44 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053420<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157773<br>WALGREEN CO #132<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 77.83 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053421<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1043<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 959.78 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053901<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1043<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 473.44 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053430<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157659<br>WALGREEN CO #1157<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 165.16 |
| 10/14/91 BL<br>INVOICE :<br>REGIS:053454<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157660<br>WALGREEN CO #1466<br>P O BOX 70104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 19.42 |
| | | | SCATG TOTAL USED | 10,468.20 |
| 03 HOSPITAL, INPATIENT | | | | |
| 10/14/91 MO<br>INVOICE :<br>REGIS:053557<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 100513<br>HOUSTON TX 77212 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21,011.45 |
| 10/14/91 MO<br>INVOICE :<br>REGIS:053894<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 100513<br>HOUSTON TX 77212 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,129.59 |
| 10/14/91 MO<br>INVOICE :<br>REGIS:053422<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,637.27 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | | |
| 10/14/91 MC | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 14,010.50 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:053864 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 04 | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 45,788.81 |
| 04 HOSPITAL, OUTPATIENT | | | | | |
| 10/14/91 MC | VENDOR-NO : 154303 | | FBCIHCP | CHECK-NO : 000000 | 2,074.83 |
| INVOICE : | FORT BEND HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:053431 | P O BOX 100513 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 04 | HOUSTON | TX 77212 | | | |
| 10/14/91 MC | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 19,555.34 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:053452 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 04 | RICHMOND | TX 77469 | | | |
| 10/14/91 MC | VENDOR-NO : 000505 | | FBCIHCP | CHECK-NO : 000000 | 1,331.19 |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | | COMBINED BILL-DAY | |
| REGIS:053875 | 1705 JACKSON | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 04 | RICHMOND | TX 77469 | | | |
| | | | | SCATG TOTAL USED | 22,961.36 |
| 05 LABORATORY/X-RAY | | | | | |
| 10/14/91 MC | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 742.48 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:053441 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 04 | HOUSTON | TX 77030 | | | |
| 10/14/91 MC | VENDOR-NO : 161423 | | FBCIHCP | CHECK-NO : 000000 | 268.45 |
| INVOICE : | BAYLOR RADIOLOGISTS | | | COMBINED BILL-DAY | |
| REGIS:053886 | 1200 MOURSUND AVE | | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : 04 | HOUSTON | TX 77030 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 MC | VENDOR-NO : 000194 | FBCIHCP | CHECK-NO : 000000 | |
| INVOICE : | BROWN & ASSOC MEDICAL LABS | | COMBINED BILL-DAY | 126.46 |
| REGIS:053440 | P O BOX 100637 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77212 | | | |
| 10/14/91 MC | VENDOR-NO : 153399 | FBCIHCP | CHECK-NO : 000000 | |
| INVOICE : | M P C LABORATORY, INC | | COMBINED BILL-DAY | 2,709.15 |
| REGIS:053423 | P C BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/14/91 MC | VENDOR-NO : 153399 | FBCIHCP | CHECK-NO : 000000 | |
| INVOICE : | M P C LABORATORY, INC | | COMBINED BILL-DAY | 2,161.35 |
| REGIS:053914 | P O BOX 297414 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| 10/14/91 MC | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | 74.88 |
| REGIS:053463 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/14/91 MC | VENDOR-NO : 159924 | FBCIHCP | CHECK-NO : 000000 | |
| INVOICE : | S S H RADIOLOGY ASSOCIATES | | COMBINED BILL-DAY | 50.59 |
| REGIS:053445 | P O BOX 1247 | | 1099-SWITCH=Y | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHAFFORD TX 77477 | | | |
| | | | SCATG TOTAL USED | 6,133.36 |
| 09 EMERGENCY HOSPITAL | | | | |
| 10/14/91 MC | VENDOR-NO : 000505 | FBCIHCP | CHECK-NO : 000000 | |
| INVOICE : | POLLY RYON MEMORIAL HOSPITAL | | COMBINED BILL-DAY | 2,536.67 |
| REGIS:053427 | 1705 JACKSON | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | SCATG TOTAL USED | 2,536.67 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 98 S L I A G | | | | |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053887<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163357<br>BAUTISTA, EDILBERTO M, M D<br>4126 S W FRWY, STE 1340<br>HOUSTON TX 77027 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 146.20 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053866<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158120<br>CARDIOVASCULAR SURGERY OF HOU<br>7777 S W FRWY, STE 505<br>HOUSTON TX 77074 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 46.48 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053868<br>P.O.NUMBER: 000000000000000 D860304<br>XREF-KEY : BA | VENDOR-NO : 157345<br>ECKERD DRUG COMPANY #0349<br>C/O JACK ECKERD CORPORATION<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 201.32 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053874<br>P.O.NUMBER: 000000000000000 D860304<br>XREF-KEY : BA | VENDOR-NO : 157345<br>ECKERD DRUG COMPANY #0386<br>C/O JACK ECKERD CORPORATION<br>ORLANDO FL 32886 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 197.20 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053448<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>GREAT EXPECTATIONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.48 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053891<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>GREAT EXPECTATIONS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.48 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053893<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | FBCIHCP<br>RESIDENCY PROGRAM | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 74.86 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053909<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 154303<br>FORT BEND HOSPITAL<br>P O BOX 100513<br>HOUSTON TX 77212 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,504.58 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053456<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155468<br>KROGER COMPANY<br>P O BOX 1309<br>ATTN: JEANNIE ROSS<br>HOUSTON TX 77001 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 47.31 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053899<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 155468<br>KROGER COMPANY<br>P O BOX 1309<br>ATTN: JEANNIE ROSS<br>HOUSTON TX 77001 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 18.95 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053469<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 38.40 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053875<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153399<br>M P C LABORATORY, INC<br>P O BOX 297414<br>HOUSTON TX 77297 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 153.76 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053888<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 156747<br>PEDDAMATHAM, KUMARASWAMY, M D<br>8799 N LOOP EAST, STE 270<br>HOUSTON TX 77029 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 107.19 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053451<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,216.52 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053904<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,436.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053897<br>P.O.NUMBER: 000000000000<br>XREF-KEY : HA | VENDOR-NO : 159024<br>S S H RADIOLOGY ASSOCIATES<br>P O BOX 1247<br>STAFFORD TX 77477 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 109.86 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053898<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155493<br>SOUTHWEST CARDIOLOGY ASSOC<br>1601 MAIN ST, STE 503<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 364.63 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053903<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161095<br>WAL-MART PHARMACY #10-0546<br>4520 READING RD<br>ROSENBERG TX 77471 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37.94 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053449<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157658<br>WALGREEN CO #1043<br>P O BOX 78104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 136.76 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053902<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 157659<br>WALGREEN CO #1157<br>P O BOX 78104<br>CHICAGO IL 60673 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 54.58 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053889<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163412<br>ZALESKI, SCOTT, M D<br>3807 FM 1092, STE 300<br>MISSOURI CITY TX 77459 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 212.63 |
| | | | SCATG TOTAL USED | 10,176.62 |
| 99 ADMINISTRATIVE COST | | | | |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053916 COMBO:046739<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000215<br>CITY OF RICHMOND<br>402 MORTON ST<br>RICHMOND TX 77469 | ACCT #704 | CHECK-NO : 201221<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 25.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4000 INDIGENT CARE (HOSPITAL) | | | | |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053464<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000276<br>EATEX<br>P O BOX 519<br>RICHMOND TX 77469 | 711 GEORGE LANE | CHECK-NO : 291222<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 17.62 |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053462 COMBO:046747<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000773<br>SOUTHWESTERN BELL TELEPHONE<br>P O BOX 3025<br>HOUSTON TX 77097 | 713-341-6624 | CHECK-NO : 291234<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 184.07 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053422<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>INELILIBLE ADMIN COST | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,911.76 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053864<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000505<br>POLLY RYON MEMORIAL HOSPITAL<br>1705 JACKSON<br>RICHMOND TX 77469 | FBCIHCP<br>INELIIGIBLE ADMIN COST | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5,814.73 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:053915<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152308<br>FORT BEND FAMILY HEALTH CENTER<br>400 AUSTIN ST<br>RICHMOND TX 77469 | 10/20/91 THRU 11-19-91 | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14,000.00 |
| 10/14/91 MC<br>INVOICE :<br>REGIS:534457<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158245<br>FORT BEND PHYSICAL THERAPY INC<br>1106 MORTON, STE 5<br>RICHMOND TX 77469 | FBCIHCP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 112.40 |
| | | | SCATG TOTAL USED | 23,065.85 |
| | | | CATG TOTAL USED | 141,502.91 |
| | | | DEPT TOTAL USED | 141,502.91 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00450501 | INSURANCE (GROUP/RETIRED EMP) | | 276,900.00 | 276,900.00 | 276,900.00 | .00 | .00 | .00 |
| 1000 00450550 | INSURANCE (PROPERTY) | | 575,000.00 | 575,000.00 | 463,261.57 | 111,738.43 | .00 | 111,738.43 |
| 1000 00451020 | REPAIRS TO EQUIPMENT | | 20,000.00 | 20,000.00 | 15,814.44 | 4,185.56 | .00 | 4,185.56 |
| 1000 00452020 | MISCELLANEOUS | | 7,000.00 | 7,000.00 | 2,535.10 | 4,464.90 | .00 | 4,464.90 |
| 1000 00453000 | MATERIALS & SUPPLIES | | 10,000.00 | 10,000.00 | 9,785.79 | 214.21 | .00 | 214.21 |
| 1000 00453030 | ELECTION EXPENSES | 55,455.35 | 50,000.00 | 105,455.35 | 64,766.11 | 40,689.24 | .00 | 40,689.24 |
| 1000 00453070 | RENTAL OF PROPERTY | | 12,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | .00 | 2,000.00 |
| 1000 00454010 | FEES AND SERVICES | 379,856.20 | 700,000.00 | 1079,856.20 | 904,041.95 | 175,814.25 | .00 | 175,814.25 |
| 1000 00454040 | CONTINGENCY | -653,959.00 | 800,000.00 | 146,041.00 | .00 | 146,041.00 | .00 | 146,041.00 |
| 1000 00454070 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00454075 | JURIES | | 82,000.00 | 82,000.00 | 53,006.00 | 28,994.00 | .00 | 28,994.00 |
| 1000 00455020 | RURAL FIRE CALLS & EQUIPMENT | | 425,000.00 | 425,000.00 | 361,209.11 | 63,790.89 | .00 | 63,790.89 |
| 1000 00455030 | DUES | | 11,000.00 | 11,000.00 | 13,560.04 | -2,560.04 | .00 | -2,560.04 |
| 1000 00456030 | CENTRAL APPRAISAL DISTRICT | | 405,000.00 | 405,000.00 | 309,849.40 | 95,150.60 | .00 | 95,150.60 |
| 1000 00457005 | GAS AND OIL | | 96,000.00 | 96,000.00 | 74,175.24 | 21,824.76 | .00 | 21,824.76 |
| | TOTAL : | -218,647.45 | 3469,900.00 | 3251,252.55 | 2558,904.75 | 692,347.80 | .00 | 692,347.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0550 INSURANCE (PROPERTY) | | | | |
| ADMINISTRATIVE COST | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054024<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 162307<br>TEXAS ASSOCIATION OF COUNTIES<br>C/O HAMMERMAN & GAINER<br>P O BOX 26050<br>AUSTIN TX 78755 | CLAIM NO 07091 373<br>WANDA WILSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,000.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054022<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 162307<br>TEXAS ASSOCIATION OF COUNTIES<br>C/O HAMMERMAN & GAINER<br>P O BOX 26050<br>AUSTIN TX 78755 | CLAIM NO 079091278<br>CLAIMANT IDA FRANKLIN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 162.50 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054023<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 162307<br>TEXAS ASSOCIATION OF COUNTIES<br>C/O HAMMERMAN & GAINER<br>P O BOX 26050<br>AUSTIN TX 78755 | CLAIM 079091313<br>JAMES GRANT | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 317.82 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053572<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 162307<br>TEXAS ASSOCIATION OF COUNTIES<br>C/O HAMMERMAN & GAINER<br>P O BOX 26050<br>AUSTIN TX 78755 | #0790-91-359<br>LAVERNE PATTERSON - VS. - FT. BEND COUNTY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 697.61 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053571<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 162307<br>TEXAS ASSOCIATION OF COUNTIES<br>C/O HAMMERMAN & GAINER<br>P O BOX 26050<br>AUSTIN TX 78755 | #0790-91-360<br>D. VOLCAN - VS - FORT BEND COUNTY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 183.88 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053570<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 162307<br>TEXAS ASSOCIATION OF COUNTIES<br>C/O HAMMERMAN & GAINER<br>P O BOX 26050<br>AUSTIN TX 78755 | #0790-91-370<br>GINNY BURDICK - VS - FORT BEND COUNTY | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 35.00 |
| | | | CATG TOTAL USED | 2,396.81 |
| 1000 GENERAL FUND | | | | |
| 1020 REPAIRS TO EQUIPMENT | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053688<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 163153<br>DAVIS & DAVIS BUSINESS EQPT<br>3411 JEANETTA<br>HOUSTON TX 77063 | 15127 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 48.00 |
| | | | CATG TOTAL USED | 48.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 2020 MISCELLANEOUS | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054089<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158768<br>AQUA BEVERAGE COMPANY<br>101 AVE C<br>EL CAMPO TX 77437 | 929136 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 8.50 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053606<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000218<br>COASTAL BUTANE SERVICE<br>3230 BAMORE<br>ROSENBERG TX 77471 | #1285 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 36.00 |
| | | | CATG TOTAL USED | 44.50 |
| 1000 GENERAL FUND | | | | |
| 4810 FEES AND SERVICES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054075<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162609<br>MICKLITZ KARL<br>P O BOX 366<br>BROOKSHIRE TX 77423 | SEPTEMBER 1991 TRAVEL EXPENSE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 537.50 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054087<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000169<br>BELLAS, EDUARDO, M D<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | CATHY ANN COX PA91-447<br>SEPT. 3,1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054152<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158117<br>SCHAUER, DAVID P, M D<br>1601 MAIN, STE 104<br>RICHMOND TX 77469 | LANA BENEDICT - MISC ADMIN. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 38.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053982<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000280<br>ESPINOLA, AURELIO A, M D, P A<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | POSTMORTEM EXAMINATION<br>DONALD R WEIER PA91-473<br>SEPT 14, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053953<br>P.O.NUMBER: 000000000000000 MCORP PLAZA<br>XREF-KEY : BA | VENDOR-NO : 153404<br>OLSON & OLSON<br>333 CLAY ST, STE 3485<br>HOUSTON TX 77002 | 253 LEGAL SERVICE FOR AUG. | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 3,300.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053352<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156177<br>MEISNER, CARL ROGER, M D<br>4915 S MAIN, STE 105<br>STAFFORD TX 77477 | WILLIAM MARTIN<br>RICHARD PRINC CONSTABLE #2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 76.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053983<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | USE OF HARRIS CO MORGUE<br>DONALD R WEIER PA91-473<br>SEPT. 14, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053783<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | USE OF HARRIS CO MORGUE<br>BETTY LAURETTE HALL<br>PA91-377 JULY 26, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053792<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | POSTMORTEM EXAM<br>GRUDY MORRIE KNAPP<br>PA91-390 JULY 30,1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGL<br>INVOICE :<br>REGIS:053784<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150193<br>BARUNGAO, VLADIMIR M, M D<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | POSTMORTEM EXAM<br>GRUDY MORRIE KNAPP<br>PA910390 JULY 30, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053785<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152492<br>BROWN, TOMMY J, D O<br>1885 OLD SPANISH TRAIL<br>HOUSTON TX 77054 | POSTMORTEM EXAM<br>BETTY L. HALL PA91-377<br>JULY 26, 1991 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053634<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156177<br>MEISNER, CARL ROGER, M D<br>4915 S MAIN, STE 105<br>STAFFORD TX 77477 | RORY BRAUN - CONSTABLE #2 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 38.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053635<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 001022<br>SOUTHWEST STAR<br>P O BOX 1446<br>SUGAR LAND TX 77487 | INV #62 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 174.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4310 FEES AND SERVICES | | | | |
| 10/14/91 TGL<br>INVOICE :<br>REGIS:053616<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155304<br>COUNTY CLERK OF FORT BEND COUNTY | BIRTHS & DEATHS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.75 |
| 10/14/91 TGL<br>INVOICE :<br>REGIS:054086<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000356<br>HARRIS COUNTY<br>1885 CLO SPANISH TRAIL<br>HOUSTON TX 77054 | CATHY ANN COX PA91-447<br>SEPT 3-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 300.00 |
| 10/14/91 TGL<br>INVOICE :<br>REGIS:053726<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161907<br>DEBT COLLECTORS INC<br>P.O. BOX 62<br>SUGAR LAND TX 77487 | EMS 910830 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 944.27 |
| | | | CATG TOTAL USED | 7,574.52 |
| 1000 GENERAL FUND | | | | |
| 4370 JURIES | | | | |
| 10/09/91 AIJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00063810 | VENDOR-NO : 159401<br>RIOS, JUAN M.<br>510 JEFF DAVIS DR<br>RICHMOND 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEQ=001 | CHECK-NO : 052251<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 AIJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00031068 | VENDOR-NO : 159401<br>TEEL, BILLIE C.<br>1409 HUISACHE DR<br>RICHMOND 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEQ=003 | CHECK-NO : 052252<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 AIJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00085648 | VENDOR-NO : 159401<br>LEARED, ROBERT T.<br>PO BOX 403<br>SUGAR LAND 77487 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEQ=004 | CHECK-NO : 052253<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 AIJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00121538 | VENDOR-NO : 159401<br>PETERSON, SYLVESTER L.<br>2926 HAMPTON DR<br>MISSOURI CITY 77459 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEQ=005 | CHECK-NO : 052254<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00048091 | VENDOR-NO : 159401<br>CHANDLER, MARGRETTE A.<br>15815 CHIMNEY ROCK RD<br>MISSOURI CITY | 77489 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEG=006 | CHECK-NO : 052255<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00327414 | VENDOR-NO : 159401<br>WILKINSON, LARRY<br>3311 AVE O<br>ROSENBERG | 77471 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEG=007 | CHECK-NO : 052256<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00110016 | VENDOR-NO : 159401<br>GRAHAM, LILLIAN G.<br>7923 BUCHANAN DR<br>RICHMOND | 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEG=008 | CHECK-NO : 052257<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00161336 | VENDOR-NO : 159401<br>HODSON, JOHN R.<br>2311 COOKS WALK CT<br>RICHMOND | 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEG=009 | CHECK-NO : 052258<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00034792 | VENDOR-NO : 159401<br>JACKS, NANCY J.<br>2802 COLONIAL DR<br>SUGAR LAND | 77479 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEG=010 | CHECK-NO : 052259<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00080902 | VENDOR-NO : 159401<br>MANNING, REGINALD A.<br>1834 LANSDOWNE DR<br>RICHMOND | 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEG=011 | CHECK-NO : 052260<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00057243 | VENDOR-NO : 159401<br>OSBORNE, JAMES F.<br>3102 POINT CLEAR DR<br>MISSOURI CITY | 77459 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 09/30/91<br>JULY-DECEMBER TERM<br>09/30/91 COURT=32 JURSEG=012 | CHECK-NO : 052261<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00163234 | VENDOR-NO : 159395<br>DAVIS, DARRYL W.<br>12045 BRIGHTON LN<br>STAFFORD | 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=001 | CHECK-NO : 052262<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052263 | 12.00 |
| INVOICE : 00000000000000 | OELSCHLEGER, DELPHINE H. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 2 BOX 82 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=003 | CHK-DATE:911009 | |
| XREF-KEY : JR00071678 | RCSENBERG 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052264 | 24.00 |
| INVOICE : 00000000000000 | HALAS, DENNIS W. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7907 SCHENDEL ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=004 | CHK-DATE:911009 | |
| XREF-KEY : JR00145275 | NEEDVILLE 77461 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052265 | 24.00 |
| INVOICE : 00000000000000 | MORGAN, THOMAS J. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2854 MESQUITE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=005 | CHK-DATE:911009 | |
| XREF-KEY : JR00082057 | SUGAR LAND 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052266 | 12.00 |
| INVOICE : 00000000000000 | MORTON, DAVID H. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 35 AMBLESIDE CRESCENT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=011 | CHK-DATE:911009 | |
| XREF-KEY : JR00167783 | SUGAR LAND 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052267 | 12.00 |
| INVOICE : 00000000000000 | SCOTT, JOYCE A. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7411 BAHIA LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=012 | CHK-DATE:911009 | |
| XREF-KEY : JR00155065 | MISSOURI CITY 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052268 | 24.00 |
| INVOICE : 00000000000000 | NEWLIN, KIMBERLY R. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1313 EDGEWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=015 | CHK-DATE:911009 | |
| XREF-KEY : JR00060044 | RICHMOND 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052269 | 24.00 |
| INVOICE : 00000000000000 | SWANN, VALLY S. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1939 CREEKSHIRE DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=021 | CHK-DATE:911009 | |
| XREF-KEY : JR00131872 | SUGAR LAND 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052270 | 12.00 |
| INVOICE : 00000000000000 | WELKER, JUDITH S. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13806 PLACID WOODS CT | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=023 | CHK-DATE:911009 | |
| XREF-KEY : JR00142181 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052271 | 12.00 |
| INVOICE : 0000000000000 | PHARIS,JR. GEORGE | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4415 NASSAU DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=025 | CHK-DATE:911009 | |
| XREF-KEY : JR00019510 | SUGAR LAND | 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052272 | 12.00 |
| INVOICE : 0000000000000 | HILL, DONALD F. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16833 APRILMONT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=026 | CHK-DATE:911009 | |
| XREF-KEY : JR00137381 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052273 | 12.00 |
| INVOICE : 0000000000000 | YEH, SHI-LIN | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1023 MOCKINGBIRD WAY | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=028 | CHK-DATE:911009 | |
| XREF-KEY : JR00103229 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052274 | 12.00 |
| INVOICE : 0000000000000 | CRISP, ALBERT F. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2311 FERRISBURG CT N | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=029 | CHK-DATE:911009 | |
| XREF-KEY : JR00108377 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052275 | 24.00 |
| INVOICE : 0000000000000 | ROMION, CURTIS L. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2725 AVE F | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=031 | CHK-DATE:911009 | |
| XREF-KEY : JR00144331 | ROSENBERG | 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052276 | 6.00 |
| INVOICE : 0000000000000 | HURST, PAMELA J. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3319 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=032 | CHK-DATE:911009 | |
| XREF-KEY : JR00138971 | MISSOURI CITY | 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052277 | 12.00 |
| INVOICE : 0000000000000 | FORD, BETTY L. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 6911 YARDLEY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=033 | CHK-DATE:911009 | |
| XREF-KEY : JR00140844 | KATY | 77494 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052278 | 12.00 |
| INVOICE : 0000000000000 | RICHARDSON, JAMES E. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2306 MOSS CREEK | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=034 | CHK-DATE:911009 | |
| XREF-KEY : JR00166651 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052279 | 12.00 |
| INVOICE : 000000000000000 | FOJTIK, JOYCE M. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 31 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=036 | CHK-DATE:911009 | |
| XREF-KEY : JR00007338 | GUY 77444 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052280 | 24.00 |
| INVOICE : 000000000000000 | JOHNSON, JERRY J. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12810 CROW VALLEY LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=037 | CHK-DATE:911009 | |
| XREF-KEY : JR00040913 | HOUSTON 77099 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052281 | 24.00 |
| INVOICE : 000000000000000 | TAYLOR, CYNTHIA C. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 15906 BEECHNUT ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=039 | CHK-DATE:911009 | |
| XREF-KEY : JR00081155 | HOUSTON 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052282 | 12.00 |
| INVOICE : 000000000000000 | WILLIAMSON, CHERYL M. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1510 ASHWOOD DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=040 | CHK-DATE:911009 | |
| XREF-KEY : JR00119062 | SUGAR LAND 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052283 | 12.00 |
| INVOICE : 000000000000000 | ANTRICH, GREGORY D. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2720 CHUPIK ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=041 | CHK-DATE:911009 | |
| XREF-KEY : JR00136426 | ROSENBERG 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052284 | 12.00 |
| INVOICE : 000000000000000 | UBERNOSKY, JEANETTE M. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2127 MONS AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=042 | CHK-DATE:911009 | |
| XREF-KEY : JR00025780 | ROSENBERG 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052285 | 12.00 |
| INVOICE : 000000000000000 | BROUSSARD, LEONARD B. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8427 GRAND KNOLLS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=044 | CHK-DATE:911009 | |
| XREF-KEY : JR00118390 | HOUSTON 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052286 | 12.00 |
| INVOICE : 000000000000000 | STULTS, WANDA M. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13550 FERNHILL DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | 10/01/91 COURT=21 JURSEG=046 | CHK-DATE:911009 | |
| XREF-KEY : JR00167487 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052287 | 24.00 |
| INVOICE : 0000000000000 | BOYD, TAMARA L. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2804 MADISON AVE | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=048 | CHK-DATE:911009 | |
| XREF-KEY : JR0010979 7 | ROSENBERG 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052288 | 12.00 |
| INVOICE : 0000000000000 | GANDY, WAYLAN K. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 13615 OAKWOOD LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=051 | CHK-DATE:911009 | |
| XREF-KEY : JR0006072 8 | SUGAR LAND 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052289 | 12.00 |
| INVOICE : 0000000000000 | ROMERO, KATHY E. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8106 SOLANA DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=054 | CHK-DATE:911009 | |
| XREF-KEY : JR0015517 2 | HOUSTON 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052290 | 12.00 |
| INVOICE : 0000000000000 | SCHLUETER, BARBARA A. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5838 GUTTENBERGER RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=056 | CHK-DATE:911009 | |
| XREF-KEY : JR0005398 1 | NEEDVILLE 77461 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052291 | 12.00 |
| INVOICE : 0000000000000 | COWARD, HAROLD A. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 11934 BROOK MEADOWS LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=057 | CHK-DATE:911009 | |
| XREF-KEY : JR0007982 6 | STAFFORD 77477 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052292 | 12.00 |
| INVOICE : 0000000000000 | CUTLER, JUNE A. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4111 LAGUNA CIR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=060 | CHK-DATE:911009 | |
| XREF-KEY : JR0016850 6 | MISSOURI CITY 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052293 | 12.00 |
| INVOICE : 0000000000000 | FREEMAN, BRENDA D. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 509 RAND LN #32 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=061 | CHK-DATE:911009 | |
| XREF-KEY : JR0014140 2 | STAFFORD 77477 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | 240TH DISTRICT COURT | CHECK-NO : 052294 | 24.00 |
| INVOICE : 0000000000000 | LISSE, MARALYN K. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2514 COUNTRY CLUB BLVD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=21 JURSEG=064 | CHK-DATE:911009 | |
| XREF-KEY : JR0009244 0 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000003000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00023538 | VENDOR-NO : 159395<br>SMITH,JR, MATTHEW L.<br>PO BOX 61<br>KENDLETON 77451 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=065 | CHECK-NO : 052295<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00045543 | VENDOR-NO : 159395<br>STARK, JAMES E.<br>7715 ANSEL LN<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=067 | CHECK-NO : 052296<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00095091 | VENDOR-NO : 159395<br>QUEZERGUE,III, PETER A.<br>6415 FUQUA W<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=069 | CHECK-NO : 052297<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00003834 | VENDOR-NO : 159395<br>CELLNER, JIMMIE K.<br>11506 BROOK MEADOWS LN<br>STAFFORD 77477 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=070 | CHECK-NO : 052298<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00129853 | VENDOR-NO : 159395<br>BOUDREAU, CHRISTOPHER A.<br>15047 TRAMORE DR<br>HOUSTON 77083 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=072 | CHECK-NO : 052299<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00127345 | VENDOR-NO : 159395<br>MARTINEZ, BLANCA E.<br>4908 GREENWOOD DR<br>ROSENBERG 77471 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=073 | CHECK-NO : 052300<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00161663 | VENDOR-NO : 159395<br>KOHLER, BARBARA A.<br>4515 JAMAICA DR<br>SUGAR LAND 77479 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=075 | CHECK-NO : 052301<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00097966 | VENDOR-NO : 159395<br>MC CULLOCH, ROBERT<br>14339 MOORFIELD DR<br>HOUSTON 77083 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=076 | CHECK-NO : 052302<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052303 | 12.00 |
| INVOICE : 000000000000000 | SCHNEIDER, RONALD J. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 17118 AMBER RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=077 | CHK-DATE:911009 | |
| XREF-KEY : JR00098843 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052304 | 12.00 |
| INVOICE : 000000000000000 | PULLIN, CHERYL R. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2515 LORY ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=079 | CHK-DATE:911009 | |
| XREF-KEY : JR00061595 | ROSENBERG | 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052305 | 12.00 |
| INVOICE : 000000000000000 | SOMMER, CAROL S. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 111 SHADOW WOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=081 | CHK-DATE:911009 | |
| XREF-KEY : JR00150812 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052306 | 12.00 |
| INVOICE : 000000000000000 | BORE, CHARLES E. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 922 EDGEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=082 | CHK-DATE:911009 | |
| XREF-KEY : JR00067994 | RICHMOND | 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052307 | 12.00 |
| INVOICE : 000000000000000 | WHITE, BRIGETTE C. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3327 SPRINGHILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=084 | CHK-DATE:911009 | |
| XREF-KEY : JR00160592 | MISSOURI CITY | 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052308 | 12.00 |
| INVOICE : 000000000000000 | CALDWELL, TERRY L. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 8610 QUAIL MONT DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=085 | CHK-DATE:911009 | |
| XREF-KEY : JR00086645 | MISSOURI CITY | 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052309 | 12.00 |
| INVOICE : 000000000000000 | TORRES, LYDIA B. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5215 RIDGETURN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=087 | CHK-DATE:911009 | |
| XREF-KEY : JR00036244 | HOUSTON | 77053 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159395 | | 240TH DISTRICT COURT | CHECK-NO : 052310 | 12.00 |
| INVOICE : 000000000000000 | MONTGOMERY, HAL E. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 606 CHEVY CHASE CIR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/01/91 COURT=21 JURSEG=088 | CHK-DATE:911009 | |
| XREF-KEY : JR00017220 | SUGAR LAND | 77478 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00162726 | VENDOR-NO : 159395<br>BALL, ALLAN E.<br>2015 TEAKWOOD PL<br>SUGAR LAND 77478 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=094 | CHECK-NO : 052311<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00162393 | VENDOR-NO : 159395<br>LANDIN,JR, JOE A.<br>14602 ATTERBURY DR<br>SUGAR LAND 77478 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=096 | CHECK-NO : 052312<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00157955 | VENDOR-NO : 159395<br>NAVARRETE, NENI<br>3518 HONEY CREEK DR<br>SUGAR LAND 77478 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=099 | CHECK-NO : 052313<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00130826 | VENDOR-NO : 159395<br>ZDUNKEWICZ, LIBBY G.<br>3507 PACON RD<br>NEEDVILLE 77461 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=103 | CHECK-NO : 052314<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00130289 | VENDOR-NO : 159395<br>KILLEBREW, MICHAEL S.<br>2238 SUNSET TRAIL<br>SUGAR LAND 77478 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=104 | CHECK-NO : 052315<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00168203 | VENDOR-NO : 159395<br>SOUTHALL,JR, CLARENCE E.<br>7707 CHASEWAY DR<br>MISSOURI CITY 77489 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=106 | CHECK-NO : 052316<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00116976 | VENDOR-NO : 159395<br>LABARRE, DEBBIE A.<br>16134 BOARIDGE LN<br>HOUSTON 77053 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=107 | CHECK-NO : 052317<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00104284 | VENDOR-NO : 159395<br>BOOKER, CAREY D.<br>16418 QUAIL RUN DR<br>MISSOURI CITY 77489 | | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=108 | CHECK-NO : 052318<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | |
| 4375 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00164712 | VENDOR-NO : 159395<br>MC NEALEY, BARBARA R.<br>518 REECEWOOD LN<br>MISSOURI CITY 77489 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=111 | CHECK-NO : 052319<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00169127 | VENDOR-NO : 159395<br>LIU, KAREN K.<br>1914 COUNTRY CLUB BLVD<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=114 | CHECK-NO : 052320<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00154313 | VENDOR-NO : 159395<br>GUTIERREZ, CARMEN S.<br>5730 MELANITE AVE<br>HOUSTON 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=115 | CHECK-NO : 052321<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00054969 | VENDOR-NO : 159395<br>RODRIGUEZ, VICTORIANO G.<br>1929 ARCADIA DR<br>SUGAR LAND 77478 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=119 | CHECK-NO : 052322<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00054102 | VENDOR-NO : 159395<br>THOMPSON, VALERIE J.<br>5034 SHADOWRIDGE DR<br>HOUSTON 77053 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=124 | CHECK-NO : 052323<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00057235 | VENDOR-NO : 159395<br>BAKUS, CHARLES E.<br>2225 BELMONT DR N<br>RICHMOND 77469 | 240TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=21 JURSEG=125 | CHECK-NO : 052324<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00028934 | VENDOR-NO : 159396<br>MIGAS, CHARMA L.<br>3458 HAVERSHIRE DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=002 | CHECK-NO : 052325<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00120141 | VENDOR-NO : 159395<br>TAGLIABUE, DOUGLAS M.<br>2410 GLEN HAVEN LN<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=003 | CHECK-NO : 052326<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00126970 | VENDOR-NO : 159396<br>WINANS, CHRISTOPHER R.<br>4622 RAINBOW RUN<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=005 | CHECK-NO : 052327<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00162984 | VENDOR-NO : 159396<br>BRYANT, DEBRA A.<br>1010 SUMMERS DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=007 | CHECK-NO : 052328<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00108606 | VENDOR-NO : 159396<br>CONNER,III, FRED M.<br>215 SHADOW WOOD DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=012 | CHECK-NO : 052329<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00037550 | VENDOR-NO : 159396<br>BURNEY, CAROLYN J.<br>8510 QUAILCROFT DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=015 | CHECK-NO : 052330<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00073681 | VENDOR-NO : 159396<br>PAUL,JR, WILLIAM W.<br>1022 GOLDFINCH AVE<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=018 | CHECK-NO : 052331<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00159345 | VENDOR-NO : 159396<br>WYANE, JIMMY L.<br>2511 COUNTRY PLACE DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=021 | CHECK-NO : 052332<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00064236 | VENDOR-NO : 159396<br>GRANT, PHILIP S.<br>7211 ADDICKS CLODINE RD<br>HOUSTON 77083 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=027 | CHECK-NO : 052333<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00075631 | VENDOR-NO : 159396<br>BROWN, THOMAS<br>6910 CASTLEVIEW LN<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=029 | CHECK-NO : 052334<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00040R4 | VENDOR-NO : 159396<br>ASKEW, ROSE M.<br>PO BOX 459<br>GLY 77444 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=030 | CHECK-NO : 052335<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00023064 | VENDOR-NO : 159396<br>SHULTS, FAY A.<br>5115 OLD OAK CIR<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=034 | CHECK-NO : 052336<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00132598 | VENDOR-NO : 159396<br>MARR, JOHN M.<br>2135 OLD DIXIE DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=035 | CHECK-NO : 052337<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00151964 | VENDOR-NO : 159396<br>ROSING, RICHARD F.<br>2718 KETTLE RUN<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=036 | CHECK-NO : 052338<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00060927 | VENDOR-NO : 159396<br>GARDNER, KENDALL B.<br>1613 CEDAR DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=037 | CHECK-NO : 052339<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00161776 | VENDOR-NO : 159396<br>EDWARDS, CINIAH M.<br>4903 PORTER RIDGE DR<br>HOUSTON 77053 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=038 | CHECK-NO : 052340<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00054954 | VENDOR-NO : 159396<br>WEATHERS, MICHAEL W.<br>206 QUEENS CT<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=039 | CHECK-NO : 052341<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00079942 | VENDOR-NO : 159396<br>TAYS, NORMA A.<br>5122 COURT RD<br>HOUSTON 77053 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=040 | CHECK-NO : 052342<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000003000000<br>XREF-KEY : JR00061806 | VENDOR-NO : 159396<br>BRUMM, STEPHEN L.<br>4042 GREENBRIAR DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=042 | CHECK-NO : 052343<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00132432 | VENDOR-NO : 159396<br>BOOTY, ELVIN R.<br>2302 FAIRDALE CT<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=044 | CHECK-NO : 052344<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00096277 | VENDOR-NO : 159396<br>RAGHAVAN, BHADRA R.<br>535 WHIPPOORWILL DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=045 | CHECK-NO : 052345<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00148364 | VENDOR-NO : 159396<br>YEATS, JOAN C.<br>1810 IDLEWOOD GLEN CT<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=046 | CHECK-NO : 052346<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00141161 | VENDOR-NO : 159396<br>WHITAKER, ALFANZA L.<br>14922 CHASERIDGE DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=047 | CHECK-NO : 052347<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00127797 | VENDOR-NO : 159396<br>WILLIAMS, LECRECIA A.<br>3303 CAROLINA WAY<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=049 | CHECK-NO : 052348<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00082873 | VENDOR-NO : 159396<br>GUTIERREZ, EDWARD H.<br>3210 CHERRY CREEK DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=050 | CHECK-NO : 052349<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00038512 | VENDOR-NO : 159396<br>BIGGERS, MARY E.<br>2810 BROOKLINE DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=053 | CHECK-NO : 052350<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00041616 | VENDOR-NO : 159396<br>BURDETTE, CARLA K.<br>1926 HILTON HEAD DR<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=057 | CHECK-NO : 052351<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00008415 | VENDOR-NO : 159396<br>GIRON, ALFRED R.<br>5222 RIDGEWEST DR<br>HOUSTON 77053 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=058 | CHECK-NO : 052352<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00148751 | VENDOR-NO : 159396<br>ALCARAZ, JESUS M.<br>2611 MANORWOOD<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=059 | CHECK-NO : 052353<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00116692 | VENDOR-NO : 159396<br>HOLUBEC, DEBORAH H.<br>918 OVERLAND ST<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=063 | CHECK-NO : 052354<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00058357 | VENDOR-NO : 159396<br>NOWAKOWSKI, THOMAS J.<br>1002 HORACE MANN AVE<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=065 | CHECK-NO : 052355<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00146613 | VENDOR-NO : 159396<br>WINDRUP, PHYLLIS F.<br>2400 OLD SOUTH DR #3128<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=066 | CHECK-NO : 052356<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00092178 | VENDOR-NO : 159396<br>PARVIN, JOHN A.<br>2423 WOODWIND DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=067 | CHECK-NO : 052357<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00152266 | VENDOR-NO : 159396<br>BENSON, ERIC<br>3311 CREEK CLUB DR W<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=069 | CHECK-NO : 052358<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 00.0000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00163488 | VENDOR-NO : 159396<br>BRUBAKER, ERIC F.<br>P C BOX 1655<br>SUGAR ALND 77487 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=070 | CHECK-NO : 052359<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00075394 | VENDOR-NO : 159396<br>SLANINA, SYLVIA J.<br>923 ROBINWOOD DR<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=072 | CHECK-NO : 052360<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00074170 | VENDOR-NO : 159396<br>PARCHMONT, DORIS F.<br>10907 IRONWOOD LN<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=078 | CHECK-NO : 052361<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00076131 | VENDOR-NO : 159396<br>SHAW JR, ALBERT<br>15722 MUNSON LN<br>HOUSTON 77053 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=082 | CHECK-NO : 052362<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00127790 | VENDOR-NO : 159396<br>BORAK, VICLA L.<br>3829 AVE O<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=090 | CHECK-NO : 052363<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00014159 | VENDOR-NO : 159396<br>LEE, WILLIAM R.<br>3522 TAMARISK LN<br>MISSOURI CITY 77459 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=091 | CHECK-NO : 052364<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00099347 | VENDOR-NO : 159396<br>LAPPIN, VIRGINIA W.<br>1706 CREEKSIDE DR<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=096 | CHECK-NO : 052365<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00144713 | VENDOR-NO : 159396<br>SHALWELL, JUDITH A.<br>13607 ELM CT<br>SUGAR LAND 77478 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=097 | CHECK-NO : 052366<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052367 | 6.00 |
| INVOICE : 0000000000000 | HARMON, CHARLES W. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7727 CHASEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=099 | CHK-DATE:911009 | |
| XREF-KEY : JR00098400 | MISSOURI CITY | 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052368 | 18.00 |
| INVOICE : 0000000000000 | HENDERSON, SHARRON L. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12418 GLENMEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=101 | CHK-DATE:911009 | |
| XREF-KEY : JR00156838 | STAFFORD | 77477 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052369 | 6.00 |
| INVOICE : 0000000000000 | TRAN, EMMANUELLE V. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1602 ADAMS AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=102 | CHK-DATE:911009 | |
| XREF-KEY : JR00105745 | MISSOURI CITY | 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052370 | 6.00 |
| INVOICE : 0000000000000 | BORN, SUSAN C. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1405 EIGHTH ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=103 | CHK-DATE:911009 | |
| XREF-KEY : JR00123693 | ROSENBERG | 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052371 | 6.00 |
| INVOICE : 0000000000000 | SANDERS, SARAH A. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2410 FERRISBURG CT N | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=104 | CHK-DATE:911009 | |
| XREF-KEY : JR00128936 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052372 | 6.00 |
| INVOICE : 0000000000000 | BRADLEY,III, RAYMOND W. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2519 WILLIAMS GRANT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=105 | CHK-DATE:911009 | |
| XREF-KEY : JR00141966 | SUGAR LAND | 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052373 | 6.00 |
| INVOICE : 0000000000000 | BOHACEK,JR, GEORGE J. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 116-P | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=106 | CHK-DATE:911009 | |
| XREF-KEY : JR00129225 | ROSENBERG | 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052374 | 18.00 |
| INVOICE : 0000000000000 | MORROW, WINNY V. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5715 KILLDEER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/01/91 COURT=22 JURSEG=107 | CHK-DATE:911009 | |
| XREF-KEY : JR00090031 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00110565 | VENDOR-NO : 159396<br>KUMAGA, SHERRIE J.<br>8610 CHARITY ST<br>NEEDVILLE 77461 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=108 | CHECK-NO : 052375<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00144046 | VENDOR-NO : 159396<br>PERRY, EDWARD M.<br>2802 SADDLEBROOK LN S<br>KATY 77494 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=109 | CHECK-NO : 052376<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00087573 | VENDOR-NO : 159396<br>MODI, NIKHIL C.<br>13111 VENICE LN<br>STAFFORD 77477 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=111 | CHECK-NO : 052377<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00140001 | VENDOR-NO : 159396<br>VENABLE, ANTHONY M.<br>3107 HEATHEROCK CIR W<br>SUGAR LAND 77479 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=112 | CHECK-NO : 052378<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00108817 | VENDOR-NO : 159396<br>SCHNITKER, DONNA S.<br>1407 ELKWOOD DR<br>MISSOURI CITY 77489 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=113 | CHECK-NO : 052379<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00163738 | VENDOR-NO : 159396<br>SOLOMON, STEVEN M.<br>3431 APPLE ORCHARD DR<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=114 | CHECK-NO : 052380<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00164381 | VENDOR-NO : 159396<br>VASQUEZ, ELISEO C.<br>1209 JAMES ST<br>ROSENBERG 77471 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=117 | CHECK-NO : 052381<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00023578 | VENDOR-NO : 159396<br>SMITH, RONALD R.<br>613 EIGHTH ST S<br>RICHMOND 77469 | 268TH DISTRICT COURT<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=22 JURSEG=120 | CHECK-NO : 052382<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 18.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUNC | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052383 | 6.00 |
| INVOICE : 0000000000000 | GREENBERG, MARLENE J. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 14234 ROYAL HILL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=22 JURSEG=121 | CHK-DATE:911009 | |
| XREF-KEY : JR00132413 | HOUSTON | 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159396 | | 268TH DISTRICT COURT | CHECK-NO : 052384 | 6.00 |
| INVOICE : 0000000000000 | RANKIN, CHRISTINE E. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13114 NANTUCKET DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=22 JURSEG=123 | CHK-DATE:911009 | |
| XREF-KEY : JR00154610 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052385 | 6.00 |
| INVOICE : 0000000000000 | NARVAIS JR, FRANK | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1107 CORINE ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=45 JURSEG=001 | CHK-DATE:911009 | |
| XREF-KEY : JR00154597 | STAFFORD | 77477 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052386 | 6.00 |
| INVOICE : 0000000000000 | DAVIS, CONSTANCE C. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | P O BOX 1131 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=45 JURSEG=003 | CHK-DATE:911009 | |
| XREF-KEY : JR00060173 | MISSOURI CITY | 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052387 | 24.00 |
| INVOICE : 0000000000000 | HANZELKA, SHIRLEY A. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 602 EDGEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=45 JURSEG=004 | CHK-DATE:911009 | |
| XREF-KEY : JR00045488 | RICHMOND | 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052388 | 6.00 |
| INVOICE : 0000000000000 | SESSIONS, BARBARA L. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | RT 1 BOX 759 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=45 JURSEG=005 | CHK-DATE:911009 | |
| XREF-KEY : JR00124867 | FRESNO | 77545 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052389 | 6.00 |
| INVOICE : 0000000000000 | SHRY, GEORGE | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4919 SKINNER LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=45 JURSEG=007 | CHK-DATE:911009 | |
| XREF-KEY : JR00137745 | RICHMOND | 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | | IMPACT COURT ONE | CHECK-NO : 052390 | 6.00 |
| INVOICE : 0000000000000 | MILLER, IVORY M. | | FIRST SERVICE DATE = 10/01/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 110 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/01/91 COURT=45 JURSEG=008 | CHK-DATE:911009 | |
| XREF-KEY : JR00124883 | ROSENBERG | 77471 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00097087 | VENDOR-NO : 163343<br>WILLIAMS, PERCY C.<br>16631 LOST QUAIL DR<br>MISSOURI CITY 77489 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=010 | CHECK-NO : 052391<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00029605 | VENDOR-NO : 163343<br>GILLASANG, NORA<br>1700 GEORGE AVE<br>RICHMOND 77469 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=011 | CHECK-NO : 052392<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00084132 | VENDOR-NO : 163343<br>REIMANN, HERBERT P.<br>115 ORRENTO ST<br>SUGAR LAND 77478 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=015 | CHECK-NO : 052393<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00065015 | VENDOR-NO : 163343<br>BRANTLEY, VICKI C.<br>3130 ROBINSON RD<br>MISSOURI CITY 77459 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=016 | CHECK-NO : 052394<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00107270 | VENDOR-NO : 163343<br>CHOATE, ANDREW M.<br>14530 ROYAL HILL DR<br>HOUSTON 77083 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=017 | CHECK-NO : 052395<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00109131 | VENDOR-NO : 163343<br>MAGEE, LINDA C.<br>3623 DUNCASTER DR<br>MISSOURI CITY 77459 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=019 | CHECK-NO : 052396<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00027564 | VENDOR-NO : 163343<br>WILLIAMS, NORMA<br>PO BOX 768<br>NEEDVILLE 77461 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=020 | CHECK-NO : 052397<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00068798 | VENDOR-NO : 163343<br>STEFFENS, THOMAS J.<br>16615 COLONY TERRACE DR<br>SUGAR LAND 77479 | | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=021 | CHECK-NO : 052398<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00060867 | VENDOR-NO : 163343<br>RUETER, SARA d.<br>3131 SAM HOUSTON DR<br>SUGAR LAND | 77479 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=023 | CHECK-NO : 052399<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00153715 | VENDOR-NO : 163343<br>LAGUARDIA, ROSEMARIE M.<br>2018 COURTSHIRE LN<br>SUGAR LAND | 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=024 | CHECK-NO : 052400<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00148271 | VENDOR-NO : 163343<br>WAKALI, PETER H.<br>2635 INDIAN TRAIL DR<br>MISSOURI CITY | 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=027 | CHECK-NO : 052401<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00154894 | VENDOR-NO : 163343<br>DENISON, JOHN M.<br>715 FERNGLADE<br>RICHMOND | 77469 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=030 | CHECK-NO : 052402<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00043565 | VENDOR-NO : 163343<br>NOVAK, THOMAS M.<br>12319 MONTICETO LN<br>STAFFORD | 77477 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=031 | CHECK-NO : 052403<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00049952 | VENDOR-NO : 163343<br>NEWELL, ALLEN L.<br>4002 BRUMBELOW<br>ROSENBERG | 77471 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=034 | CHECK-NO : 052404<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00125109 | VENDOR-NO : 163343<br>SHILLEY, JIMMIE S.<br>2623 COUNTRY PLACE DR<br>RICHMOND | 77469 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=035 | CHECK-NO : 052405<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00159782 | VENDOR-NO : 163343<br>PHILLIPS, FELIX B.<br>4203 JUNKER ST<br>ROSENBERG | 77471 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=037 | CHECK-NO : 052406<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00160110 | VENDOR-NO : 163343<br>HAMMOND, SHARON K.<br>2115 WINDY MEADOW DR<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=039 | CHECK-NO : 052407<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00156808 | VENDOR-NO : 163343<br>VELASQUEZ, ANA M.<br>1338 ASHWOOD DR<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=040 | CHECK-NO : 052408<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00029808 | VENDOR-NO : 163343<br>RAMOS, VINCENT<br>115 AZALEA<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=044 | CHECK-NO : 052409<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00144824 | VENDOR-NO : 163343<br>JONES, ANNETTE B.<br>10739 LAKEWOOD OAKS DR<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=045 | CHECK-NO : 052410<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00093970 | VENDOR-NO : 163343<br>HUMME, AVA K.<br>5610 GREEN FIELDS DR<br>SUGAR LAND 77479 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=046 | CHECK-NO : 052411<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00050207 | VENDOR-NO : 163343<br>PRICE, STELLA L.<br>6614 MCCULLUM RD<br>MISSOURI CITY 77489 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=047 | CHECK-NO : 052412<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00133151 | VENDOR-NO : 163343<br>CRISSMAN, GARY C.<br>1814 PILGRIM JOURNEY DR<br>RICHMOND 77469 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=048 | CHECK-NO : 052413<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00090806 | VENDOR-NO : 163343<br>NORRIS,III, WARREN A.<br>2915 FIELD LINE DR<br>SUGAR LAND 77479 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=049 | CHECK-NO : 052414<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00161894 | VENDOR-NO : 163343<br>JONES, J R.<br>1606 MEDIO RIVER CIR S<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=053 | CHECK-NO : 052415<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00039257 | VENDOR-NO : 163343<br>BOWERS, CALVIN B.<br>2001 CRESTWOOD DR<br>RICHMOND 77469 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=056 | CHECK-NO : 052416<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00153321 | VENDOR-NO : 163343<br>LAROCK, DAVID F.<br>106 SECOND ST<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=058 | CHECK-NO : 052417<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00010793 | VENDOR-NO : 163343<br>HOBIZAL, WILLIS C.<br>RT 1 BOX 228L<br>ROSENBERG 77471 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=061 | CHECK-NO : 052418<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00154499 | VENDOR-NO : 163343<br>PERRONE, THOMAS G.<br>139 AZALEA<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=062 | CHECK-NO : 052419<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 24.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00027750 | VENDOR-NO : 163343<br>WINKLER, LORRAINE V.<br>3107 CYPRESS POINT DR<br>MISSOURI CITY 77459 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=064 | CHECK-NO : 052420<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00152446 | VENDOR-NO : 163343<br>STEVENSON, SANDRA L.<br>3111 ROCKMOOR CT<br>SUGAR LAND 77478 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=065 | CHECK-NO : 052421<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00141021 | VENDOR-NO : 163343<br>PADON, LINDA G.<br>RT 1 BOX 144AC<br>BEASLEY 77417 | IMPACT COURT ONE<br>FIRST SERVICE DATE = 10/01/91<br>JULY-DECEMBER TERM<br>10/01/91 COURT=45 JURSEG=066 | CHECK-NO : 052422<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052423 | 6.00 |
| INVOICE : 0000000000000 | SMITH, ORA J. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 623 HENANDOAH DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=068 | CHK-DATE:911009 | |
| XREF-KEY : JR00085036 | RICHMOND 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052424 | 6.00 |
| INVOICE : 0000000000000 | MALONE, TERRI L. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 8535 GRAND KNOLLS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=070 | CHK-DATE:911009 | |
| XREF-KEY : JR00147558 | HOUSTON 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052425 | 6.00 |
| INVOICE : 0000000000000 | GOODRICH, DAVID A. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 5923 PLEASANT VALLEY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=071 | CHK-DATE:911009 | |
| XREF-KEY : JR00142746 | MISSOURI CITY 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052426 | 6.00 |
| INVOICE : 0000000000000 | RIVERA, RICARDO V. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 12215 ALSTON DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=072 | CHK-DATE:911009 | |
| XREF-KEY : JR00100208 | STAFFORD 77477 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052427 | 6.00 |
| INVOICE : 0000000000000 | MANSFIELD, PATRICIA M. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 4718 PLYMOUTH WAY | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=073 | CHK-DATE:911009 | |
| XREF-KEY : JR00168971 | MISSOURI CITY 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052428 | 24.00 |
| INVOICE : 0000000000000 | YORK, CLIFFORD T. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 1 BOX 125 | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=074 | CHK-DATE:911009 | |
| XREF-KEY : JR00033362 | EAST BERNARD 77435 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052429 | 6.00 |
| INVOICE : 0000000000000 | YOUNG, MICALYNN F. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 7047 MCCULLUM RD | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=077 | CHK-DATE:911009 | |
| XREF-KEY : JR00152681 | MISSOURI CITY 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052430 | 6.00 |
| INVOICE : 0000000000000 | HAMMAN, SAMUEL R. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 10707 FOREST LEAF DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | 10/01/91 COURT=45 JURSEG=079 | CHK-DATE:911009 | |
| XREF-KEY : JR00079372 | SUGAR LAND 77478 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052431 | 6.00 |
| INVOICE : 0000000000000 | MC LEOD, ANGUS D. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2003 STEAMBOAT RUN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=45 JURSEG=081 | CHK-DATE:911009 | |
| XREF-KEY : JR00065446 | SUGAR LAND 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052432 | 6.00 |
| INVOICE : 0000000000000 | RITTWEGER, KATHLEEN V. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 1506 BRAMBLEBURY DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=45 JURSEG=082 | CHK-DATE:911009 | |
| XREF-KEY : JR00148397 | SUGAR LAND 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052433 | 24.00 |
| INVOICE : 0000000000000 | THOMPSON, DUANE C. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2107 MUSTANG SPRINGS DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=45 JURSEG=085 | CHK-DATE:911009 | |
| XREF-KEY : JR00123767 | MISSOURI CITY 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052434 | 6.00 |
| INVOICE : 0000000000000 | REICHARDT, RUSSELL M. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2906 HUNTERS GLEN DR | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=45 JURSEG=088 | CHK-DATE:911009 | |
| XREF-KEY : JR00033236 | MISSOURI CITY 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 163343 | IMPACT COURT ONE | CHECK-NO : 052435 | 24.00 |
| INVOICE : 0000000000000 | JAKUBIK, LAURA A. | FIRST SERVICE DATE = 10/01/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2435 SHADY OAKS LN | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/01/91 COURT=45 JURSEG=090 | CHK-DATE:911009 | |
| XREF-KEY : JR00153249 | ROSENBERG 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 052436 | 6.00 |
| INVOICE : 0000000000000 | HARNAGE, NORMAN G. | FIRST SERVICE DATE = 10/02/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 2603 LORY ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/02/91 COURT=11 JURSEG=001 | CHK-DATE:911009 | |
| XREF-KEY : JR00054171 | ROSENBERG 77471 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 052437 | 6.00 |
| INVOICE : 0000000000000 | EISENBREY, SUSAN D. | FIRST SERVICE DATE = 10/02/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | 115 FIRST ST | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/02/91 COURT=11 JURSEG=006 | CHK-DATE:911009 | |
| XREF-KEY : JR00006482 | SUGAR LAND 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | COUNTY COURT AT LAW #1 | CHECK-NO : 052438 | 6.00 |
| INVOICE : 0000000000000 | ZAVALA, FORTUNATE L. | FIRST SERVICE DATE = 10/02/91 | SINGLE NOW-ITEM | |
| REGIS:000000 | RT 2 BOX 12H | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 10/02/91 COURT=11 JURSEG=007 | CHK-DATE:911009 | |
| XREF-KEY : JR00062694 | ROSENBERG 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00001081 | VENDOR-NO : 159398<br>BARELA, IGNACIO<br>911 GRUNWALD HEIGHTS BL<br>ROSENBERG 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=008 | CHECK-NO : 052439<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00090832 | VENDOR-NO : 159398<br>MORROW, LESLIE I.<br>5715 KILLDEER LN<br>RICHMOND 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=009 | CHECK-NO : 052440<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00060528 | VENDOR-NO : 159398<br>WEGEL, JANE A.<br>2414 APRILMONT DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=012 | CHECK-NO : 052441<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00158650 | VENDOR-NO : 159398<br>FARAH, HANI<br>2702 FIELD LINE DR<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=015 | CHECK-NO : 052442<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00137205 | VENDOR-NO : 159398<br>WEINER, ALAN S.<br>11810 SCOTTSDALE CT<br>STAFFORD 77477 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=021 | CHECK-NO : 052443<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00056452 | VENDOR-NO : 159398<br>ATKISON, CAROL S.<br>PO BOX 151<br>FRESNO 77545 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=025 | CHECK-NO : 052444<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00064722 | VENDOR-NO : 159398<br>SIMMONS,JR., WILLIAM M.<br>2704 PARROTT AVE<br>ROSENBERG 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=026 | CHECK-NO : 052445<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : JR00121704 | VENDOR-NO : 159398<br>PENG, FRED H.<br>2323 WOODSTREAM BLVD<br>SUGAR LAND 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=027 | CHECK-NO : 052446<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052447 | 12.00 |
| INVOICE : 0000000000000 | SAYRE, JAMES A. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3815 WINDMILL ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=030 | CHK-DATE:911009 | |
| XREF-KEY : JR00164779 | SUGAR LAND | 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052448 | 6.00 |
| INVOICE : 0000000000000 | WILLIAMS, JAMES T. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2043 WILDWOOD RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=031 | CHK-DATE:911009 | |
| XREF-KEY : JR00147277 | MISSOURI CITY | 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052449 | 6.00 |
| INVOICE : 0000000000000 | KLAZ, CARL S. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 25918 HUNTERS LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=032 | CHK-DATE:911009 | |
| XREF-KEY : JR00056896 | KATY | 77494 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052450 | 6.00 |
| INVOICE : 0000000000000 | ESPINOZA, JUAN | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 9515 SPINDLEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=034 | CHK-DATE:911009 | |
| XREF-KEY : JR00136485 | HOUSTON | 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052451 | 12.00 |
| INVOICE : 0000000000000 | HALES, GLORIA J. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1930 MORTON LEAGUE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=035 | CHK-DATE:911009 | |
| XREF-KEY : JR00086236 | RICHMOND | 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052452 | 12.00 |
| INVOICE : 0000000000000 | LA MANCE, THOMAS A. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 13530 FM 1464 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=036 | CHK-DATE:911009 | |
| XREF-KEY : JR00089304 | RICHMOND | 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052453 | 6.00 |
| INVOICE : 0000000000000 | ALEXANDER, SHIRLEY A. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7023 CASTLEVIEW LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=037 | CHK-DATE:911009 | |
| XREF-KEY : JR00046204 | MISSOURI CITY | 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052454 | 6.00 |
| INVOICE : 0000000000000 | MAULTSBY, SAMUEL A. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1430 GRAND FALLS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | 10/02/91 COURT=11 JURSEG=038 | CHK-DATE:911009 | |
| XREF-KEY : JR00159355 | MISSOURI CITY | 77459 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052455 | 6.00 |
| INVOICE : 000000000000 | GALLER, RHONDA D. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | PO BOX 795 | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=039 | CHK-DATE:911009 | |
| XREF-KEY : JR00086286 | NEEDVILLE | 77461 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052456 | 6.00 |
| INVOICE : 000000000000 | SMART, LEE T. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 510 PENWOOD CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=041 | CHK-DATE:911009 | |
| XREF-KEY : JR00165702 | STAFFORD | 77477 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052457 | 6.00 |
| INVOICE : 000000000000 | WATSON, LAWRENCE C. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 9230 SPINDLEWOOD DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=042 | CHK-DATE:911009 | |
| XREF-KEY : JR00149846 | HOUSTON | 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052458 | 6.00 |
| INVOICE : 000000000000 | LEACH, DAWN F. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 4511 CHESTNUT MEADOW DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=043 | CHK-DATE:911009 | |
| XREF-KEY : JR00107474 | SUGAR LAND | 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052459 | 6.00 |
| INVOICE : 000000000000 | LUNA, YOLANDA Y. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7107 TARA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=047 | CHK-DATE:911009 | |
| XREF-KEY : JR00130853 | RICHMOND | 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052460 | 6.00 |
| INVOICE : 000000000000 | PHILLIPS, DANIEL F. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7426 SAN LUCAS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=049 | CHK-DATE:911009 | |
| XREF-KEY : JR00111239 | HOUSTON | 77083 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052461 | 6.00 |
| INVOICE : 000000000000 | HOCKER, JOSEPH J. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3427 GREEN FIELDS DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=050 | CHK-DATE:911009 | |
| XREF-KEY : JR00090874 | SUGAR LAND | 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159398 | | COUNTY COURT AT LAW #1 | CHECK-NO : 052462 | 6.00 |
| INVOICE : 000000000000 | VALDECANAS, MARIA Q. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16402 SINALOA DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | 10/02/91 COURT=11 JURSEG=051 | CHK-DATE:911009 | |
| XREF-KEY : JR00113855 | HOUSTON | 77083 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00392445 | VENDOR-NO : 159398<br>GOMEZ, BERTHA G.<br>12926 NEWBERRY ST<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=053 | CHECK-NO : 052463<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00126592 | VENDOR-NO : 159398<br>MERVISH, ALAN J.<br>13335 PARKWAY BLVD<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=055 | CHECK-NO : 052464<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00111432 | VENDOR-NO : 159398<br>GRANT, ALINDA H.<br>3118 CHERRY CREEK DR<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=057 | CHECK-NO : 052465<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00016121 | VENDOR-NO : 159398<br>MC CONNELL, JOHN H.<br>1132 FRANCES DR<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=058 | CHECK-NO : 052466<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00021568 | VENDOR-NO : 159398<br>ROSAS, VELIA<br>3226 FIFTH ST<br>STAFFORD | 77477 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=059 | CHECK-NO : 052467<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00167574 | VENDOR-NO : 159398<br>WHITE, JOHN W.<br>2626 VALLEY FIELD DR<br>SUGAR LAND | 77479 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=060 | CHECK-NO : 052468<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00006396 | VENDOR-NO : 159398<br>EDGAR, CAROLYN J.<br>411 ALKIRE LAKE DR W<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=064 | CHECK-NO : 052469<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : JR00069509 | VENDOR-NO : 159398<br>WINTON, JIMMY F.<br>1007 COON DR<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=067 | CHECK-NO : 052470<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
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| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00078768 | VENDOR-NO : 159398<br>MAIN, CHARLES D.<br>819 SANDPIPER DR<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=069 | CHECK-NO : 052471<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00147414 | VENDOR-NO : 159398<br>AHRENS, ELAINE S.<br>1330 MEDIO RIVER CIR N<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=070 | CHECK-NO : 052472<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00050714 | VENDOR-NO : 159398<br>ROACH, DAN B.<br>3310 GLENN LAKES LN<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=071 | CHECK-NO : 052473<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00089917 | VENDOR-NO : 159398<br>PARENTICE, KATHLEEN T.<br>13722 GREYWOOD DR<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=072 | CHECK-NO : 052474<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00156428 | VENDOR-NO : 159398<br>MARINO, LYNETTE G.<br>14811 STANBRIDGE DR<br>HOUSTON | 77083 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=073 | CHECK-NO : 052475<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00068355 | VENDOR-NO : 159398<br>TILL, KEITH L.<br>710 JEFF DAVIS DR<br>RICHMOND | 77469 | COUNTY COURT AT LAW #1<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=11 JURSEG=075 | CHECK-NO : 052476<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00168608 | VENDOR-NO : 159399<br>TRADER, CAROLYN L.<br>511 OAK DALE DR<br>STAFFORD | 77477 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=004 | CHECK-NO : 052477<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00011667 | VENDOR-NO : 159399<br>JACKSON, MARYANN E.<br>2131 GLENN LAKES LN<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=008 | CHECK-NO : 052478<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 0000000000006<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00100196 | VENDOR-NO : 159399<br>BUSH, RICHARD E.<br>10207 OVERVIEW DR<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=010 | CHECK-NO : 052479<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00069528 | VENDOR-NO : 159399<br>BLOHHOLTZ,JR, ERVIN A.<br>2802 MESQUITE DR<br>SUGAR LAND 77479 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=012 | CHECK-NO : 052480<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00085727 | VENDOR-NO : 159399<br>PETERS, RUTH G.<br>2547 HODGES BEND CIR<br>SUGAR LAND 77479 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=016 | CHECK-NO : 052481<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00019072 | VENDOR-NO : 159399<br>PATTERSON, MARY J.<br>314 BELKNAP ST S<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=017 | CHECK-NO : 052482<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00123567 | VENDOR-NO : 159399<br>STEWART,JR, DOUGLAS L.<br>1711 CARRIAGE WAY<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=020 | CHECK-NO : 052483<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00133352 | VENDOR-NO : 159399<br>SMITH, MICHAEL L.<br>610 WOODLAKE CIR<br>SUGAR LAND 77478 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=022 | CHECK-NO : 052484<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00166250 | VENDOR-NO : 159399<br>NORWOOD, BRIAN A.<br>2819 HIGHLAND LAKES DR<br>MISSOURI CITY 77459 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=024 | CHECK-NO : 052485<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00096057 | VENDOR-NO : 159399<br>FOGLEMAN, STEPHEN Q.<br>2831 COTTON STOCK DR<br>SUGAR LAND 77479 | | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=029 | CHECK-NO : 052486<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
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| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00047489 | VENDOR-NO : 159399<br>HULL,JR, CHARLES G.<br>2219 BELMONT DR N<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=033 | CHECK-NO : 052487<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00092824 | VENDOR-NO : 159399<br>RIVETTE, CHARLES A.<br>2318 FAIRDALE CT<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=034 | CHECK-NO : 052488<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00150543 | VENDOR-NO : 159399<br>JORDAN, PHILLIP D.<br>16127 BOWRIDGE LN<br>HOUSTON | 77053 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=036 | CHECK-NO : 052489<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00112995 | VENDOR-NO : 159399<br>FLORES, SAMUEL L.<br>2625 ALWRIGHT ST<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=038 | CHECK-NO : 052490<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00087434 | VENDOR-NO : 159399<br>GRAEBER, PATTY S.<br>PO BOX 287<br>NEEDVILLE | 77461 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=039 | CHECK-NO : 052491<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00101705 | VENDOR-NO : 159399<br>PYTEL, SHIRLEY L.<br>2002 POINT CLEAR CT<br>MISSOURI CITY | 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=041 | CHECK-NO : 052492<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00161609 | VENDOR-NO : 159399<br>LEZA, MELINDA R.<br>15423 SCHUMANN LN<br>HOUSTON | 77083 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=042 | CHECK-NO : 052493<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 00000000000000<br>REGIS:000000<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : JR00140287 | VENDOR-NO : 159399<br>SYZDEK, PAUL T.<br>PO BOX 261<br>STAFFORD | 77477 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=044 | CHECK-NO : 052494<br>SINGLE NOW-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
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| 1000 GENERAL FUND | | | | |
| 4075 JURIES | | | | |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00048957 | VENDOR-NO : 159399<br>JENKINS,JR, JEWELL<br>6915 LAUGHLIN DR<br>MISSOURI CITY 77489 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=045 | CHECK-NO : 052495<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00123425 | VENDOR-NO : 159399<br>OGURA, PATRICIA W.<br>23 CHARLESTON SQUARE N<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=047 | CHECK-NO : 052496<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 12.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00048299 | VENDOR-NO : 159399<br>GARRETT, SANDRA K.<br>15819 KUEBEN LN<br>MISSOURI CITY 77489 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=048 | CHECK-NO : 052497<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00153291 | VENDOR-NO : 159399<br>LE MASTER, DARLENE L.<br>13111 ROSSTOWN DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=049 | CHECK-NO : 052498<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00098774 | VENDOR-NO : 159399<br>WHITE, MAX W.<br>1027 OYSTER BAY DR<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=054 | CHECK-NO : 052499<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00122126 | VENDOR-NO : 159399<br>LOVEMAN, ALBERT J.<br>1903 IRON RIDGE<br>SUGAR LAND 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=056 | CHECK-NO : 052500<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00121692 | VENDOR-NO : 159399<br>DUFFY, DELORES M.<br>3007 BEECAVE DR<br>MISSOURI CITY 77459 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=057 | CHECK-NO : 052501<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 000000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00100172 | VENDOR-NO : 159399<br>VILLALOBOZ, MARINA V.<br>PO BOX 208<br>RICHMOND 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEQ=058 | CHECK-NO : 052502<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052503 | 6.00 |
| INVOICE : 000000000000000 | CHENEY, THOMAS E. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 15415 PARK MANOR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=059 | CHK-DATE:911009 | |
| XREF-KEY : JR00139994 | HOUSTON | 77053 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052504 | 6.00 |
| INVOICE : 000000000000000 | GOULD, MARY D. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 16339 HUNTING DOG LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=060 | CHK-DATE:911009 | |
| XREF-KEY : JR00060062 | MISSOURI CITY | 77489 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052505 | 6.00 |
| INVOICE : 000000000000000 | HART, DARRELL G. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3106 JENNY DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=063 | CHK-DATE:911009 | |
| XREF-KEY : JR00053052 | SUGAR LAND | 77479 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052506 | 6.00 |
| INVOICE : 000000000000000 | WILLIAMS, ROBERT C. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1402 CENTER ST | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=064 | CHK-DATE:911009 | |
| XREF-KEY : JR00156538 | RICHMOND | 77469 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052507 | 6.00 |
| INVOICE : 000000000000000 | REPSHER, GORDY | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 5705 MELANITE AVE | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=065 | CHK-DATE:911009 | |
| XREF-KEY : JR00020691 | HOUSTON | 77053 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052508 | 6.00 |
| INVOICE : 000000000000000 | BENNETT, LOUIS H. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 10302 TOWNE OAK LN | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=067 | CHK-DATE:911009 | |
| XREF-KEY : JR00153501 | SUGAR LAND | 77478 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052509 | 6.00 |
| INVOICE : 000000000000000 | OWEN, MARY J. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3303 SHILOH CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=068 | CHK-DATE:911009 | |
| XREF-KEY : JR00165590 | MISSOURI CITY | 77459 | | | |
| 10/09/91 ATJT | VENDOR-NO : 159399 | | COUNTY COURT AT LAW #2 | CHECK-NO : 052510 | 6.00 |
| INVOICE : 000000000000000 | HALE, TERRY H. | | FIRST SERVICE DATE = 10/02/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3330 CANNON RIDGE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/02/91 COURT=12 JURSEG=069 | CHK-DATE:911009 | |
| XREF-KEY : JR00164735 | RICHMOND | 77469 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00034398 | VENDOR-NO : 159399<br>HOLMES, ROBERT E.<br>13522 FERNHILL DR<br>SUGAR LAND | 77478 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=070 | CHECK-NO : 052511<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00163449 | VENDOR-NO : 159399<br>KATZENMEIER, SHERYL D.<br>1818 COPPERWOOD LN<br>RICHMOND | 77469 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=072 | CHECK-NO : 052512<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00166695 | VENDOR-NO : 159399<br>ZUREK, JON M.<br>RT 2, BOX 650-P8<br>ROSENBERG | 77471 | COUNTY COURT AT LAW #2<br>FIRST SERVICE DATE = 10/02/91<br>JULY-DECEMBER TERM<br>10/02/91 COURT=12 JURSEG=073 | CHECK-NO : 052513<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 6.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00063810 | VENDOR-NO : 159401<br>RIOS, JUAN M.<br>510 JEFF DAVIS DR<br>RICHMOND | 77469 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/07/91<br>JULY-DECEMBER TERM<br>10/07/91 COURT=32 JURSEG=001 | CHECK-NO : 052514<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00385648 | VENDOR-NO : 159401<br>LEARED, ROBERT T.<br>PO BOX 403<br>SUGAR LAND | 77487 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/07/91<br>JULY-DECEMBER TERM<br>10/07/91 COURT=32 JURSEG=004 | CHECK-NO : 052515<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00121538 | VENDOR-NO : 159401<br>PETERSON, SYLVESTER L.<br>2926 HAMPTON DR<br>MISSOURI CITY | 77459 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/07/91<br>JULY-DECEMBER TERM<br>10/07/91 COURT=32 JURSEG=005 | CHECK-NO : 052516<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00048091 | VENDOR-NO : 159401<br>CHANDLER, MARGRETTE A.<br>15815 CHIMNEY ROCK RD<br>MISSOURI CITY | 77489 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/07/91<br>JULY-DECEMBER TERM<br>10/07/91 COURT=32 JURSEG=006 | CHECK-NO : 052517<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |
| 10/09/91 ATJT<br>INVOICE : 0000000000000<br>REGIS:000000<br>P.O.NUMBER: 000000000000<br>XREF-KEY : JR00027414 | VENDOR-NO : 159401<br>WILKINSON, LARRY<br>3311 AVE C<br>ROSENBERG | 77471 | GRAND JURY - 268TH DIST. COURT<br>FIRST SERVICE DATE = 10/07/91<br>JULY-DECEMBER TERM<br>10/07/91 COURT=32 JURSEG=007 | CHECK-NO : 052518<br>SINGLE NON-ITEM<br>1099-SWITCH=N<br>CHK-DATE:911009 | 10.00 |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1000 GENERAL FUND | | | | | |
| 4075 JURIES | | | | | |
| 10/09/91 AT&T | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052519 | 10.00 |
| INVOICE : 000000000000000 | GRAHAM, LILLIAN G. | | FIRST SERVICE DATE = 10/07/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 7023 BUCHANAN DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: L00000000000000 | | | 10/07/91 COURT=32 JURSEG=008 | CHK-DATE:911009 | |
| XREF-KEY : JR00110016 | RICHMOND | 77469 | | | |
| 10/09/91 AT&T | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052520 | 10.00 |
| INVOICE : 000000000000000 | HODSON, JOHN R. | | FIRST SERVICE DATE = 10/07/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2311 COOKS WALK CT | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/07/91 COURT=32 JURSEG=009 | CHK-DATE:911009 | |
| XREF-KEY : JR00161335 | RICHMOND | 77469 | | | |
| 10/09/91 AT&T | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052521 | 10.00 |
| INVOICE : 000000000000000 | JACKS, NANCY J. | | FIRST SERVICE DATE = 10/07/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 2802 COLONIAL DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/07/91 COURT=32 JURSEG=010 | CHK-DATE:911009 | |
| XREF-KEY : JR00034792 | SUGAR LAND | 77479 | | | |
| 10/09/91 AT&T | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052522 | 10.00 |
| INVOICE : 000000000000000 | MANNING, REGINALD A. | | FIRST SERVICE DATE = 10/07/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 1834 LANSDOWNE DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/07/91 COURT=32 JURSEG=011 | CHK-DATE:911009 | |
| XREF-KEY : JR00080902 | RICHMOND | 77469 | | | |
| 10/09/91 AT&T | VENDOR-NO : 159401 | | GRAND JURY - 268TH DIST. COURT | CHECK-NO : 052523 | 10.00 |
| INVOICE : 000000000000000 | OSBORNE, JAMES F. | | FIRST SERVICE DATE = 10/07/91 | SINGLE NON-ITEM | |
| REGIS:000000 | 3102 POINT CLEAR DR | | JULY-DECEMBER TERM | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | 10/07/91 COURT=32 JURSEG=012 | CHK-DATE:911009 | |
| XREF-KEY : JR00057243 | MISSOURI CITY | 77459 | | | |
| | | | | CATG TOTAL USED | 2,646.00 |
| 1000 GENERAL FUND | | | | | |
| 5025 RURAL FIRE CALLS & EQUIPMENT | | | | | |
| 10/14/91 TGC | VENDOR-NO : 151251 | | 030478 | CHECK-NO : 000000 | 370.25 |
| INVOICE : | COMMUNICATIONS & EMERGENCY | | | COMBINED BILL-DAY | |
| REGIS:053814 | PRODUCTS, INC | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 1482 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD | TX 77477 | | | |
| 10/14/91 TGC | VENDOR-NO : 163402 | | FOR STAFFORD FIRE DEPARTMENT | CHECK-NO : 000000 | 521.96 |
| INVOICE : | G.V.C. CHEMICAL CORP. | | #S-13258R - 7575 | COMBINED BILL-DAY | |
| REGIS:053996 | 25 FRONT ST. | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EAST ROCKAWAY | NY 11518 | | | |
| | | | | CATG TOTAL USED | 892.21 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 7009 GAS AND OIL | | | | |
| 10/14/91 T&C | VENDOR-NO : 159000 | 104305 104340 104375 104438 | CHECK-NO : 000000 | 1,808.81 |
| INVOICE : | SOUTH COAST FUEL, INC | 104491 | COMBINED-BILL-DAY | |
| REGIS:054324 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000090000 | | | CHK-DATE:000000 | |
| XREF-KEY : PA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 1,808.81 |
| | | | DEPT TOTAL USED | 15,410.85 |

| F G CPT CT6 DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00460200 SALARIES & LABOR | | 48,928.00 | 48,928.00 | 37,640.00 | 11,288.00 | .00 | 11,288.00 |
| 1000 00460201 TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00460250 LONGEVITY | | 710.00 | 710.00 | 530.00 | 180.00 | .00 | 180.00 |
| 1000 00460300 SOCIAL SECURITY | | 3,798.00 | 3,798.00 | 2,960.03 | 837.97 | .00 | 837.97 |
| 1000 00460400 RETIREMENT | | 3,475.00 | 3,475.00 | 2,811.90 | 663.10 | .00 | 663.10 |
| 1000 00460500 INSURANCE (GROUP) | | 7,800.00 | 7,800.00 | 7,800.00 | .00 | .00 | .00 |
| 1000 00460600 WORKERS COMP./UNEMPLOYMENT | | 1,880.00 | 1,880.00 | 1,880.00 | .00 | .00 | .00 |
| 1000 00460700 TRANSPORTATION & TRAVEL | | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00460701 CONFERENCES/SEMINARS/TRAINING | | 5,300.00 | 5,300.00 | 4,703.57 | 596.43 | .00 | 596.43 |
| 1000 00461010 PROPERTY AND EQUIPMENT | -2,000.00 | 7,985.00 | 5,985.00 | 3,917.35 | 2,067.65 | .00 | 2,067.65 |
| 1000 00461050 REPAIRS TO EQUIPMENT | -1,000.00 | 3,645.00 | 2,645.00 | 1,313.04 | 1,331.96 | .00 | 1,331.96 |
| 1000 00461062 OFFICE SUPPLIES | | 2,800.00 | 2,800.00 | 2,405.62 | 394.38 | .00 | 394.38 |
| 1000 00462000 UTILITIES | | 3,557.00 | 3,557.00 | 2,697.07 | 859.93 | .00 | 859.93 |
| 1000 00463000 MATERIALS & SUPPLIES | | 6,216.00 | 6,216.00 | 5,932.36 | 283.64 | .00 | 283.64 |
| 1000 00463020 RENTALS | | 2,200.00 | 2,200.00 | 1,473.72 | 726.28 | .00 | 726.28 |
| 1000 00464010 FEES AND SERVICES | 3,000.00 | 2,870.00 | 5,870.00 | 5,799.19 | 70.81 | .00 | 70.81 |
| 1000 00469041 LOCAL EMERGENCY PLANNING | 4,000.00 | .00 | 4,000.00 | 4,654.67 | -654.67 | .00 | -654.67 |
| TOTAL : | 4,000.00 | 105,964.00 | 109,964.00 | 90,811.52 | 19,152.48 | .00 | 19,152.48 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 158000 | #45291831 | CHECK-NO : 000000 | 90.72 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053354 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 90.72 |
| 1000 GENERAL FUND | | | | |
| 2007 UTILITIES | | | | |
| 10/08/91 TGC | VENDOR-NO : 150008 | #0617 | CHECK-NO : 201235 | 82.65 |
| INVOICE : | CITY OF SUGAR LAND | | COMBINED BILL-DAY | |
| REGIS:053776 | P O BOX 110 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 82.65 |
| 1000 GENERAL FUND | | | | |
| 3000 MATERIALS & SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 161350 | #00535625 | CHECK-NO : 000000 | 472.70 |
| INVOICE : | LAB SAFETY SUPPLY, INC | | COMBINED BILL-DAY | |
| REGIS:053774 | P O BOX 1368 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | JANESVILLE WI 53547 | | | |
| 10/14/91 TGC | VENDOR-NO : 154393 | #102546 | CHECK-NO : 000000 | 205.63 |
| INVOICE : | NEWBART PRODUCTS | | COMBINED BILL-DAY | |
| REGIS:053775 | 10424 ROCKLEY RD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| | | | CATG TOTAL USED | 678.33 |
| 1000 GENERAL FUND | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGC | VENDOR-NO : 153587 | #11013060 | CHECK-NO : 000000 | 25.40 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053514 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 25.40 |
| | | | DEPT TOTAL USED | 877.10 |

FG-KEY TOTAL USED 238,387.23

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0801004702OO | SALARIES & LABOR | | 1035,835.00 | 1035,835.00 | 790,434.55 | 245,400.45 | .00 | 245,400.45 |
| 0801004702O1 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 26,198.72 | 3,801.28 | .00 | 3,801.28 |
| 0801004702SO | LONGEVITY | | 19,500.00 | 19,500.00 | 14,175.00 | 5,325.00 | .00 | 5,325.00 |
| 0801004703OO | SOCIAL SECURITY | | 83,028.00 | 83,028.00 | 62,926.71 | 20,101.29 | .00 | 20,101.29 |
| 0801004704OO | RETIREMENT | | 73,874.00 | 73,874.00 | 56,898.74 | 16,975.26 | .00 | 16,975.26 |
| 0801004705OO | INSURANCE (GROUP) | | 163,800.00 | 163,800.00 | 163,800.00 | .00 | .00 | .00 |
| 0801004707OO | WORKERS COMP./UNEMPLOYMENT | | 129,894.00 | 129,894.00 | 129,894.00 | .00 | .00 | .00 |
| 0801004707O3 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,366.25 | 633.75 | .00 | 633.75 |
| 0801004707O1 | CONFERENCES/SEMINARS/TRAINING | | 4,000.00 | 4,000.00 | 3,823.90 | 176.10 | .00 | 176.10 |
| 0801004710I0 | PROPERTY AND EQUIPMENT | -40,000.00 | 65,000.00 | 25,000.00 | 3,710.12 | 21,289.88 | .00 | 21,289.88 |
| 0801004710I2 | OFFICE SUPPLIES | 1,000.00 | 3,000.00 | 4,000.00 | 2,775.82 | 1,224.18 | .00 | 1,224.18 |
| 0801004720OO | UTILITIES | | 25,000.00 | 25,000.00 | 17,183.12 | 7,816.88 | .00 | 7,816.88 |
| 0801004725I2 | RENTALS | | 4,000.00 | 4,000.00 | 2,518.48 | 1,481.52 | .00 | 1,481.52 |
| 0801004740I0 | FEES AND SERVICES | -1,000.00 | 35,000.00 | 34,000.00 | 27,786.68 | 6,213.32 | .00 | 6,213.32 |
| 0801004740I0 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0801004750I1 | ROAD MATERIAL | -31,633.00 | 225,109.00 | 193,476.00 | 137,705.82 | 55,770.18 | .00 | 55,770.18 |
| 0801004760I0 | PERMANENT IMPROVEMENT | 31,633.00 | .00 | 31,633.00 | 31,633.00 | .00 | .00 | .00 |
| 0801004770OO | CLOTHING | | 12,000.00 | 12,000.00 | 7,313.90 | 4,686.10 | .00 | 4,686.10 |
| 0801004770O3 | LUMBER AND HARDWARE | | 5,000.00 | 5,000.00 | 300.67 | 4,699.33 | .00 | 4,699.33 |
| 0801004770O4 | ROAD SIGNS | | 5,000.00 | 5,000.00 | 1,220.47 | 3,779.53 | .00 | 3,779.53 |
| 0801004770O5 | GAS AND OIL | | 45,000.00 | 45,000.00 | 27,239.82 | 17,760.18 | .00 | 17,760.18 |
| 0801004770O6 | TIRES AND TUBES | | 10,000.00 | 10,000.00 | 1,589.28 | 8,410.72 | .00 | 8,410.72 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080100477007 | REPAIRS & PARTS/SHOP SUPPLIES | 20,000.00 | 70,000.00 | 90,000.00 | 66,580.42 | 23,419.58 | .00 | 23,419.58 |
| 080100477008 | CULVERTS | 20,000.00 | 12,000.00 | 32,000.00 | 26,238.80 | 5,761.20 | .00 | 5,761.20 |
| 080100477010 | DAMAGES/TRESPASS CHARGES | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 080100477012 | BUILDING REPAIRS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| 080100477013 | INSECTICIDE | | 10,000.00 | 10,000.00 | 1,201.70 | 8,798.30 | .00 | 8,798.30 |
| | TOTAL : | | 2078,040.00 | 2078,040.00 | 1608,515.97 | 469,524.03 | .00 | 469,524.03 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 3025 RENTALS | | | | |
| 10/14/91 TGC | VENDOR-NO : 153587 | 11021737 | CHECK-NO : 000000 | 21.90 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053832 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 21.90 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGC | VENDOR-NO : 000094 | 8 | CHECK-NO : 000000 | 4,104.00 |
| INVOICE : | MORTON BROTHERS, INC | | COMBINED BILL-DAY | |
| REGIS:053831 | 2505 ALAMO ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 4,104.00 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/14/91 TGC | VENDOR-NO : 152372 | #6950 | CHECK-NO : 000000 | 1,887.39 |
| INVOICE : | JONES & FINKE, INC | 6960 | COMBINED BILL-DAY | |
| REGIS:053829 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 1,887.39 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/14/91 TGC | VENDOR-NO : 000068 | 4559013 | CHECK-NO : 000000 | 20.47 |
| INVOICE : | HOME LUMBER & HARDWARE CO | | COMBINED BILL-DAY | |
| REGIS:053826 | 1621 AVE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 153153 | #125188 | CHECK-NO : 000000 | 1,200.00 |
| INVOICE : | SAFETY LIGHTS CO | | COMBINED BILL-DAY | |
| REGIS:053827 | P O BOX 297212 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77297 | | | |
| | | | CATG TOTAL USED | 1,220.47 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 GAS AND OIL | | | | |
| 10/14/91 TGD | VENDOR-NO : 159000 | INV#104123,104203,104222, | CHECK-NO : 000000 | 5,571.73 |
| INVOICE : | SOUTH COAST FUEL, INC | 104329 | COMBINED BILL-DAY | |
| REGIS:053830 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 5,571.73 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/14/91 TGD | VENDOR-NO : 000123 | INV# 15810,15819,50642,16174 | CHECK-NO : 000000 | 424.91 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:053833 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 424.91 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGD | VENDOR-NO : 000180 | INV DATED 9-23-91 | CHECK-NO : 000000 | 10.50 |
| INVOICE : | JIMMY BLUME'S GARAGE | | COMBINED BILL-DAY | |
| REGIS:053834 | 2203 SPACEK | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| 10/14/91 TGD | VENDOR-NO : 151490 | INV# 34054,34116 | CHECK-NO : 000000 | 258.65 |
| INVOICE : | FORT BEND BATTERY & GOLF CARTS | | COMBINED BILL-DAY | |
| REGIS:053835 | 2341 FIRST STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 TGD | VENDOR-NO : 155807 | INV# 10897,11072 | CHECK-NO : 000000 | 152.31 |
| INVOICE : | FORT BEND HYDRAULICS | | COMBINED BILL-DAY | |
| REGIS:053836 | 2700 AVE H (REAR) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 TGD | VENDOR-NO : 000056 | INV# 37595 | CHECK-NO : 000000 | 9.86 |
| INVOICE : | G & S AUTO SUPPLY | | COMBINED BILL-DAY | |
| REGIS:053837 | 2811 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053838<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 154540<br>HI-LINE ELECTRIC CO.<br>P O BOX 841607<br>DALLAS TX 75284 | INV# 516499 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 225.38 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053839<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | ACCT 54137-17483<br>INV#2422 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 52.96 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053840<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 158416<br>TRAILER WHEEL & FRAME CO<br>P O BOX 38904<br>HOUSTON TX 77238 | 22018672<br>22018673 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 66.90 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053841<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 153274<br>WAL-MART STORES, INC<br>STORE 546<br>4520 READING RD<br>ROSENBERG TX 77471 | INV# 2676185 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2.22 |
| | | | CATG TOTAL USED | 778.78 |
| 0801 ROAD & BRIDGE PCT. # 1 | | | | |
| 7013 INSECTICIDE | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053828<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : PA | VENDOR-NO : 163210<br>A C INDUSTRIES, INC.<br>9137 SPRING BRANCH DRIVE<br>SUITE 304<br>HOUSTON TX 77080 | INV# 11030 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 498.85 |
| | | | CATG TOTAL USED | 498.85 |
| | | | DEPT TOTAL USED | 14,507.93 |

54 2135

| CASH BALANCE | 586,175.30 |
|---|---|

54 2136

FG-KEY TOTAL USED 14,507.93

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 080200480200 | SALARIES & LABOR | | 1110,544.00 | 1110,544.00 | 909,856.90 | 200,687.10 | .00 | 200,687.10 |
| 080200480201 | TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 14,564.69 | 15,435.31 | .00 | 15,435.31 |
| 080200480250 | LONGEVITY | | 19,690.00 | 19,690.00 | 12,155.00 | 7,535.00 | .00 | 7,535.00 |
| 080200480300 | SOCIAL SECURITY | | 88,758.00 | 88,758.00 | 70,197.23 | 18,560.77 | .00 | 18,560.77 |
| 080200480400 | RETIREMENT | | 79,116.00 | 79,116.00 | 65,681.09 | 13,434.91 | .00 | 13,434.91 |
| 080200480500 | INSURANCE (GROUP) | | 171,600.00 | 171,600.00 | 171,600.00 | .00 | .00 | .00 |
| 080200480600 | WORKERS COMP./UNEMPLOYMENT | | 162,378.00 | 162,378.00 | 162,378.00 | .00 | .00 | .00 |
| 080200480700 | TRANSPORTATION & TRAVEL | | 6,000.00 | 6,000.00 | 5,366.25 | 633.75 | .00 | 633.75 |
| 080200480701 | CONFERENCES/SEMINARS/TRAINING | 2,000.00 | 8,000.00 | 10,000.00 | 8,316.32 | 1,683.68 | .00 | 1,683.68 |
| 080200481010 | PROPERTY AND EQUIPMENT | -46,000.00 | 175,860.00 | 129,860.00 | 20,605.94 | 109,250.06 | .00 | 109,250.06 |
| 080200481062 | OFFICE SUPPLIES | 8,000.00 | 5,500.00 | 13,500.00 | 12,104.22 | 1,395.78 | .00 | 1,395.78 |
| 080200482000 | UTILITIES | | 39,750.00 | 39,750.00 | 30,973.45 | 8,776.55 | .00 | 8,776.55 |
| 080200483.20 | RENTALS | 1,450.00 | 750.00 | 2,200.00 | 1,728.93 | 471.07 | .00 | 471.07 |
| 080200484010 | FEES AND SERVICES | 10,912.62 | 100,000.00 | 110,912.62 | 106,569.05 | 4,343.57 | .00 | 4,343.57 |
| 080200484011 | UNIFORMS | | 12,000.00 | 12,000.00 | 7,489.00 | 4,511.00 | .00 | 4,511.00 |
| 080200484079 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 080200485031 | ROAD MATERIAL | | 365,310.00 | 365,310.00 | 242,131.80 | 123,178.20 | .00 | 123,178.20 |
| 080200486019 | PERMANENT IMPROVEMENT | 139,137.38 | 25,000.00 | 164,137.38 | 74,095.17 | 90,042.21 | .00 | 90,042.21 |
| 080200487003 | LUMBER AND HARDWARE | | 11,000.00 | 11,000.00 | 2,370.89 | 8,629.11 | .00 | 8,629.11 |
| 080200487004 | ROAD SIGNS | | 11,000.00 | 11,000.00 | 4,272.35 | 6,727.65 | .00 | 6,727.65 |
| 080200487005 | GAS AND OIL | | 40,000.00 | 40,000.00 | 34,647.74 | 5,352.26 | .00 | 5,352.26 |
| 080200487006 | TIRES AND TUBES | | 15,000.00 | 15,000.00 | 3,709.09 | 11,290.91 | .00 | 11,290.91 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0802004873007 | REPAIRS & PARTS/SHOP SUPPLIES | 80,000.00 | 80,000.00 | 45,244.24 | 34,755.76 | .00 | | 34,755.76 |
| 0802004873008 | CULVERTS | 6,000.00 | 6,000.00 | 5,338.49 | 661.51 | .00 | | 661.51 |
| 0802004873010 | DAMAGES/TRESPASS CHARGES | 1,500.00 | 1,500.00 | 120.00 | 1,380.00 | .00 | | 1,380.00 |
| 0802004873012 | BUILDING REPAIRS | 5,000.00 | 5,000.00 | 84.00 | 4,916.00 | .00 | | 4,916.00 |
| 0802004873013 | INSECTICIDE | 20,000.00 | 20,000.00 | 8,051.40 | 11,948.60 | .00 | | 11,948.60 |
| TOTAL : | | 115,500.00 | 2589,756.00 | 2705,256.00 | 2019,655.24 | 685,600.76 | .00 | 685,600.76 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054389<br>P.O.NUMBER: 3000000000000<br>XREF-KEY : BA | VENDOR-NO : 163414<br>CORPRO COMPANIES, INC.<br>P O BOX 100<br>SPRING TX 77383 | JAMES WENZEL REGISTRATION<br>TRUSTM WORKSHOP | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 75.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054388<br>P.O.NUMBER: 3000000000000<br>XREF-KEY : BA | VENDOR-NO : 157204<br>FORT BEND CHAMBER OF COMMERCE<br>445 COMMERCE GREEN BLVD<br>SUGAR LAND TX 77478 | DEWAYNE DAVIS AND J. GRADY<br>PRESTAGE REGISTRATION<br>RESOURCES FOR FORT BEND'S<br>FUTURE OCT.30,1991<br>SUGARLAND,TEX | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 90.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053855<br>P.O.NUMBER: 3000000000000<br>XREF-KEY : BA | VENDOR-NO : 162702<br>WRIGHT STATE UNIVERSITY<br>CENTER FOR PROF DEVELOPMENT<br>140 EAST MONUMENT AVENUE<br>DAYTON OH 45402 | DEWAYNE DAVIS REGISTRATION<br>NOVEMBER 21-22,1991<br>DALLAS,TEXAS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 595.00 |
| | | | CATG TOTAL USED | 760.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054240<br>P.O.NUMBER: 3000000000000<br>XREF-KEY : BA | VENDOR-NO : 000507<br>POSTMASTER | POSTAGE | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 58.00 |
| | | | CATG TOTAL USED | 58.00 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2301 UTILITIES | | | | |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053943<br>P.O.NUMBER: 3000000000000<br>XREF-KEY : BA | VENDOR-NO : 000939<br>CITY OF NEEDVILLE<br>P O BOX 527<br>NEEDVILLE TX 77461 | ACCT 159 | CHECK-NO : 201216<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 146.06 |
| 10/08/91 TGC<br>INVOICE :<br>REGIS:053937<br>P.O.NUMBER: 3000000000000<br>XREF-KEY : BA | VENDOR-NO : 000307<br>FORT BEND TELEPHONE COMPANY<br>P O BOX 1127<br>ROSENBERG TX 77471 | 342-0508 2.25<br>793-4775 136.98 | CHECK-NO : 201223<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 139.23 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053644 COMBO:046753<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 4525 FM521 #1 29.25<br>4521 FM521 194.60 | CHECK-NO : 201225<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 223.85 |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053643 COMBO:046753<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 2425 FM 521 528.68<br>400 COEN 44.62 | CHECK-NO : 201225<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 573.30 |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053645<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 159894<br>G T E SOUTHWEST INCORPORATED<br>P O BOX 660047<br>DALLAS TX 75392 | 713-431-1947 51.45<br>713-431-0555 454.08 | CHECK-NO : 201241<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 505.53 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054082<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 9110 LONG $145.44<br>9119 LONG $309.28 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 454.72 |
| | | | CATG TOTAL USED | 2,042.69 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053646<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153587<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | 11010957 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.20 |
| | | | CATG TOTAL USED | 76.20 |
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:054083<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161143<br>BRAZOS MAINTENANCE CORP.<br>P O BOX 143<br>KATY TX 77402 | ACCT 10492 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053856<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 160131<br>DICKIES INDUSTRIAL SERV, INC<br>2828 AVENUE F<br>P O BOX 552<br>ROSENBERG TX 77471 | 213409 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 13.20 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053860<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000752<br>E & O GARAGE, INC.<br>D/B/A EDDIE'S GARAGE & WRECKER<br>8231 MAIN<br>NEEDVILLE TX 77461 | 635<br>642 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 21.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053642<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162299<br>ENCINIA, MS. JUANITA<br>5334 FM 360<br>NEEDVILLE TX 77461 | N0924-0926 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 80.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054077<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162299<br>ENCINIA, MS. JUANITA<br>5334 FM 360<br>NEEDVILLE TX 77461 | N1001-1004 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 80.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054076<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 161922<br>FORT BEND SUBSIDENCE DISTRICT<br>P O BOX 427<br>RICHMOND TX 77469 | APPLICATION FOR WATER WELL PERMIT DATED 10-3-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053663<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 155101<br>HOUSTON CELLULAR TELEPHONE CO<br>P O BOX 297580<br>HOUSTON TX 77298 | ACCT 8044166<br>FOR 713/825-0508 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 160.99 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054084<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 157761<br>JANI-KING OF HOUSTON<br>3727 GREENBRIAR, STE 208<br>STAFFORD TX 77477 | 17784 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 295.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053480<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 163406<br>LANDRY, LEO CURTIS<br>4M AIR CONDITIONER | INV DATED 9-23-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 455.00 |
| | | | CATG TOTAL USED | 1,184.69 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0802 ROAD & BRIDGE PCT. # 2 | | | | |
| 4011 UNIFORMS | | | | |
| 10/14/91 TGD | VENDOR-NO : 160131 | 211588 | CHECK-NO : 000000 | 188.30 |
| INVOICE : | DICKIES INDUSTRIAL SERV. INC | 211889 | COMBINED BILL-DAY | |
| REGIS:053484 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG TX 77471 | | | |
| 10/14/91 TGD | VENDOR-NO : 160131 | 213411 | CHECK-NO : 000000 | 109.15 |
| INVOICE : | DICKIES INDUSTRIAL SERV. INC | | COMBINED BILL-DAY | |
| REGIS:053859 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 297.45 |
| | | | DEPT TOTAL USED | 4,415.03 |

| CASH BALANCE | 654,462.38 |
|---|---|

FG-KEY TOTAL USED 4,419.03

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803004902CO | SALARIES & LABOR | -10,000.00 | 694,573.00 | 684,573.00 | 467,655.29 | 216,917.71 | .00 | 216,917.71 |
| 0803004902C1 | TEMPORARY OR EXTRA HELP | -10,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 |
| 0803004902C0 | LONGEVITY | | 10,070.00 | 10,070.00 | 5,825.00 | 4,245.00 | .00 | 4,245.00 |
| 0803004902C0 | SOCIAL SECURITY | | 56,966.00 | 56,966.00 | 39,739.28 | 17,226.72 | .00 | 17,226.72 |
| 0803004902C0 | RETIREMENT | | 49,325.00 | 49,325.00 | 33,316.38 | 16,008.62 | .00 | 16,008.62 |
| 0803004905C0 | INSURANCE (GROUP) | | 113,100.00 | 113,100.00 | 113,100.00 | .00 | .00 | .00 |
| 0803004902C0 | WORKERS COMP./UNEMPLOYMENT | | 66,074.00 | 66,074.00 | 66,074.00 | .00 | .00 | .00 |
| 0803004907C0 | TRANSPORTATION & TRAVEL | | 7,200.00 | 7,200.00 | 6,439.50 | 760.50 | .00 | 760.50 |
| 0803004907C1 | CONFERENCES/SEMINARS/TRAINING | 1,644.66 | 5,000.00 | 6,644.86 | 5,950.67 | 694.19 | .00 | 694.19 |
| 0803004911C0 | PROPERTY AND EQUIPMENT | 89,600.00 | 150,000.00 | 239,600.00 | 212,781.48 | 26,818.52 | .00 | 26,818.52 |
| 0803004912C2 | OFFICE SUPPLIES | -700.00 | 4,000.00 | 3,300.00 | 2,280.98 | 1,019.02 | .00 | 1,019.02 |
| 0803004920C0 | UTILITIES | | 22,000.00 | 22,000.00 | 18,566.64 | 3,433.36 | .00 | 3,433.36 |
| 0803004932C0 | RENTALS | | 12,000.00 | 12,000.00 | 6,145.30 | 5,854.70 | .00 | 5,854.70 |
| 0803004941C0 | FEES AND SERVICES | | 50,000.00 | 50,000.00 | 40,385.44 | 9,614.56 | .00 | 9,614.56 |
| 0803004943C0 | MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0803004956C1 | ROAD MATERIAL | 28,955.30 | 364,518.00 | 393,473.30 | 420,661.07 | -27,187.77 | .00 | -27,187.77 |
| 0803004957C3 | LUMBER AND HARDWARE | | 4,000.00 | 4,000.00 | 662.30 | 3,337.70 | .00 | 3,337.70 |
| 0803004957C4 | ROAD SIGNS | | 20,000.00 | 20,000.00 | 11,783.08 | 8,216.92 | .00 | 8,216.92 |
| 0803004957C5 | GAS AND OIL | | 30,000.00 | 30,000.00 | 9,140.02 | 20,859.98 | .00 | 20,859.98 |
| 0803004957C6 | TIRES AND TUBES | | 22,000.00 | 22,000.00 | 18,871.05 | 3,128.95 | .00 | 3,128.95 |
| 0803004957C7 | REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 16,686.75 | 53,313.25 | .00 | 53,313.25 |
| 0803004957C8 | CULVERTS | | 8,000.00 | 8,000.00 | 3,839.31 | 4,160.69 | .00 | 4,160.69 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 0803 00497010 | DAMAGES/TRESPASS CHARGES | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | | 2,000.00 |
| 0803 00497012 | BUILDING REPAIRS | 10,000.00 | 10,000.00 | 9,514.40 | 485.60 | .00 | | 485.60 |
| TOTAL : | | 119,500.16 | 1810,826.00 | 1930,326.16 | 1559,417.94 | 370,908.22 | .00 | 370,908.22 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/09/91 TGC | VENDOR-NO : 153778 | EXPENSE REIMBURSEMENT - 1991 | CHECK-NO : 201237 | 149.56 |
| INVOICE : | HAZELRIG, TIMOTHY L | TEXAS BAR ON DRUGS ADULT | COMBINED BILL-DAY | |
| REGIS:053816 | | LEADERSHIP CONF. -AUSTIN,TX | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | SEPT 21-25,1991 | CHK-DATE:911008 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 149.56 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 TGC | VENDOR-NO : 155593 | 6003,6004,6005 | CHECK-NO : 000000 | 86,851.52 |
| INVOICE : | BAYOU CITY FORD TRUCK SALES | | COMBINED BILL-DAY | |
| REGIS:054389 | 3625 EASTEX FREEWAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 21321 | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77226 | | | |
| 10/14/91 TGC | VENDOR-NO : 156795 | 1464 | CHECK-NO : 000000 | 3,445.56 |
| INVOICE : | COP'S CARPETS | | COMBINED BILL-DAY | |
| REGIS:053698 | 11450 BISSONNET, STE 304 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77099 | | | |
| 10/14/91 TGC | VENDOR-NO : 155980 | 2611 | CHECK-NO : 000000 | 1,195.00 |
| INVOICE : | IDEA COMPUTERS, INC | | COMBINED BILL-DAY | |
| REGIS:053992 | 500 JACKSON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 91,492.08 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 2001 UTILITIES | | | | |
| 10/08/91 TGC | VENDOR-NO : 000589 | 242-6807 52.68 494-9076 | CHECK-NO : 201231 | 309.91 |
| INVOICE : | SUGAR LAND TELEPHONE COMPANY | 242-9060 53.69 64.76 | COMBINED BILL-DAY | |
| REGIS:053817 | P O BOX 2005 | 491-7504 64.42 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | 494-1199 74.36 | CHK-DATE:911008 | |
| XREF-KEY : BA | SUGAR LAND TX 77487 | 494-9076 64.76 | | |
| | | | CATG TOTAL USED | 309.91 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGC | VENDOR-NO : 153587 | 11023652 | CHECK-NO : 000000 | 10.95 |
| INVOICE : | PAGENET | | COMBINED BILL-DAY | |
| REGIS:053731 | 7447 HARWIN, STE 100 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77036 | | | |
| | | | CATG TOTAL USED | 10.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/14/91 TGC | VENDOR-NO : 153853 | 6835,6849,6870,6894,6944,6956, | CHECK-NO : 000000 | 64,364.96 |
| INVOICE : | SOUTH-EST ASPHALT MATERIALS | 6952 | COMBINED BILL-DAY | |
| REGIS:053700 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SEALY TX 77474 | | | |
| | | | CATG TOTAL USED | 64,364.96 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/14/91 TGC | VENDOR-NO : 000218 | 10194 | CHECK-NO : 000000 | 308.00 |
| INVOICE : | COASTAL BUTANE SERVICE | | COMBINED BILL-DAY | |
| REGIS:053995 | 3230 HAMCRE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 000051 | VOUCHER 1828086957-09 | CHECK-NO : 000000 | 18.05 |
| INVOICE : | EXXON COMPANY, U S A | | COMBINED BILL-DAY | |
| REGIS:053732 | P O BOX 1580 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | EXXON CARD CENTER | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77001 | | | |
| 10/14/91 TGC | VENDOR-NO : 159000 | 104195,104196,104286,104287 | CHECK-NO : 000000 | 6,939.92 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:053984 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 7,265.97 |
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 162558 | 71012503 | CHECK-NO : 000000 | 169.39 |
| INVOICE : | ARROW STAR | | COMBINED BILL-DAY | |
| REGIS:053695 | 6887 BUFORD HWY. SUITE G | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | NORCROSS GA 30071 | | | |
| 10/14/91 TGC | VENDOR-NO : 151100 | 356-672511-9 | CHECK-NO : 000000 | 114.41 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053986 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | N SUBURBAN IL 60251 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0803 ROAD & BRIDGE PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGB | VENDOR-NO : 000744 | 4670 | CHECK-NO : 000000 | 578.00 |
| INVOICE : | HEAD & GUILD PARTS, INC. | | COMBINED BILL-DAY | |
| REGIS:053987 | 6476 RUPLEY CIRCLE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77087 | | | |
| 10/14/91 TGB | VENDOR-NO : 155217 | 27131 | CHECK-NO : 000000 | 75.00 |
| INVOICE : | SUGAR LAND AUTO PARTS | | COMBINED BILL-DAY | |
| REGIS:053989 | 7824 HWY 90-A | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SUGAR LAND TX 77478 | | | |
| | | | CATG TOTAL USED | 936.80 |
| | | | DEPT TOTAL USED | 164,530.23 |

54 2150

| CASH BALANCE | 374,121.21 |
|---|---|

54 2151

FG-KEY TOTAL USED 164,530.23

| F G DPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 0804005002OO SALARIES & LABOR | | 1008,803.00 | 1008,803.00 | 689,782.57 | 319,020.43 | .00 | 319,020.43 |
| 0804005002O1 TEMPORARY OR EXTRA HELP | | 30,000.00 | 30,000.00 | 7,317.75 | 22,682.25 | .00 | 22,682.25 |
| 0804005002O2 LONGEVITY | | 16,625.00 | 16,625.00 | 11,615.00 | 5,010.00 | .00 | 5,010.00 |
| 0804005003OO SOCIAL SECURITY | | 80,740.00 | 80,740.00 | 53,355.89 | 27,384.11 | .00 | 27,384.11 |
| 0804005004OO RETIREMENT | | 71,780.00 | 71,780.00 | 49,222.45 | 22,557.55 | .00 | 22,557.55 |
| 0804005005OO INSURANCE (GROUP) | | 159,900.00 | 159,900.00 | 159,900.00 | .00 | .00 | .00 |
| 0804005006OO WORKERS COMP./UNEMPLOYMENT | | 117,470.00 | 117,470.00 | 117,470.00 | .00 | .00 | .00 |
| 0804005007O3 TRANSPORTATION & TRAVEL | | 10,800.00 | 10,800.00 | 6,439.50 | 4,360.50 | .00 | 4,360.50 |
| 0804005007O1 CONFERENCES/SEMINARS/TRAINING | | 1,000.00 | 1,000.00 | 604.47 | 395.53 | .00 | 395.53 |
| 0804005010I0 PROPERTY AND EQUIPMENT | | 40,000.00 | 40,000.00 | 30,737.57 | 9,262.43 | .00 | 9,262.43 |
| 0804005010O2 OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 512.09 | 1,487.91 | .00 | 1,487.91 |
| 0804005020OO UTILITIES | | 18,000.00 | 18,000.00 | 13,729.06 | 4,270.94 | .00 | 4,270.94 |
| 0804005030OO RENTALS | | 15,000.00 | 15,000.00 | 9,993.68 | 5,006.32 | .00 | 5,006.32 |
| 0804005040I0 FEES AND SERVICES | | 50,000.00 | 50,000.00 | 33,737.77 | 16,262.23 | .00 | 16,262.23 |
| 0804005040I9 MERIT POOL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 0804005050I1 ROAD MATERIAL | 10,500.00 | 730,000.00 | 740,500.00 | 620,533.68 | 119,966.32 | .00 | 119,966.32 |
| 0804005070I2 BUILDING REPAIRS | | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 |
| TOTAL : | 10,500.00 | 2357,118.00 | 2367,618.00 | 1804,951.48 | 562,666.52 | .00 | 562,666.52 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGD<br>INVOICE :<br>REGIS:053718<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000377<br>HOUSTON LIGHTING & POWER CO<br>P O BOX 1545<br>HOUSTON TX 77251 | 8100 FM 359 S 197.54<br>8102 FM 359 S 327.33 | CHECK-NO : 201226<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 524.87 |
| 10/04/91 TGD<br>INVOICE :<br>REGIS:053711<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000589<br>SUGAR LAND TELEPHONE COMPANY<br>P O BOX 2005<br>SUGAR LAND TX 77487 | 980-2235 | CHECK-NO : 201232<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 133.55 |
| | | | CATG TOTAL USED | 658.42 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053712<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160131<br>DICKIES INDUSTRIAL SERV, INC<br>2828 AVENUE F<br>P O BOX 552<br>ROSENBERG TX 77471 | 204458 205064 206919<br>206613 207580 208178<br>209132 209723 210684<br>211289 212216 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 836.70 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053713<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153547<br>PAGENET<br>7447 HARWIN, STE 100<br>HOUSTON TX 77036 | 11004360 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 6.95 |
| | | | CATG TOTAL USED | 843.65 |
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053706<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160437<br>ALBO PEST CONTROL, INC.<br>1270 GRITTMORE<br>HOUSTON TX 77043 | 036534 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 250.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053705<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 153782<br>J & S CHEMICAL COMPANY<br>ROUTE 2, BOX 147-A<br>ROSENBERG TX 77471 | 08012 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 204.00 |
| | | | CATG TOTAL USED | 454.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0804 ROAD & BRIDGE PCT. # 4 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/14/91 TGC | VENDOR-NO : 152372 | 6952 | CHECK-NO : 000000 | 2,477.48 |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | |
| REGIS:053717 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY | TX 77474 | | |
| | | | CATG TOTAL USED | 2,477.48 |
| | | | DEPT TOTAL USED | 4,433.55 |

| CASH BALANCE | 653,678.82 |
|---|---|

| FG-KEY TOTAL USED | 4,433.55 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 3400 00510200 | SALARIES & LABOR | 1875,630.00 | 1875,630.00 | 1302,680.77 | 572,949.23 | .00 | 572,949.23 |
| 3400 00510201 | TEMPORARY OR EXTRA HELP | 30,000.00 | 30,000.00 | 22,663.26 | 7,336.74 | .00 | 7,336.74 |
| 3400 00510250 | LONGEVITY | 30,505.00 | 30,505.00 | 21,090.00 | 9,415.00 | .00 | 9,415.00 |
| 3400 00510300 | SOCIAL SECURITY | 148,113.00 | 148,113.00 | 101,268.96 | 46,844.04 | .00 | 46,844.04 |
| 3400 00510400 | RETIREMENT | 133,429.00 | 133,429.00 | 92,610.73 | 40,818.27 | .00 | 40,818.27 |
| 3400 00510500 | INSURANCE (GROUP) | 308,100.00 | 308,100.00 | 308,100.00 | .00 | .00 | .00 |
| 3400 00510501 | INSURANCE (GROUP/RETIRED EMP) | 46,800.00 | 46,800.00 | 46,800.00 | .00 | .00 | .00 |
| 3400 00510600 | WORKERS COMP./UNEMPLOYMENT | 139,925.00 | 139,925.00 | 139,925.00 | .00 | .00 | .00 |
| 3400 00510700 | TRANSPORTATION & TRAVEL | 6,600.00 | 6,600.00 | 5,366.25 | 1,233.75 | .00 | 1,233.75 |
| 3400 00510701 | CONFERENCES/SEMINARS/TRAINING | 1,250.00 | 1,250.00 | 491.10 | 758.90 | .00 | 758.90 |
| 3400 00511010 | PROPERTY AND EQUIPMENT | 350,000.00 | 350,000.00 | 105,001.99 | 244,998.01 | .00 | 244,998.01 |
| 3400 00511062 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 2,468.72 | 3,531.28 | .00 | 3,531.28 |
| 3400 00511070 | PERMANENT IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 00512000 | UTILITIES | 20,000.00 | 20,000.00 | 12,252.27 | 7,747.73 | .00 | 7,747.73 |
| 3400 00512001 | ENGINEERING SUPPLIES | 4,000.00 | 4,000.00 | 1,730.71 | 2,269.29 | .00 | 2,269.29 |
| 3400 00513020 | RENTALS | 10,000.00 | 10,000.00 | 3,523.71 | 6,476.29 | .00 | 6,476.29 |
| 3400 00514010 | FEES AND SERVICES | 316,000.00 | 316,000.00 | 106,119.37 | 209,880.63 | .00 | 209,880.63 |
| 3400 00514040 | CONTINGENCY | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 |
| 3400 00514070 | MERIT POOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 00517000 | CLOTHING | 20,000.00 | 20,000.00 | 11,962.20 | 8,037.80 | .00 | 8,037.80 |
| 3400 00517003 | LUMBER AND HARDWARE | 240,000.00 | 240,000.00 | 104,791.25 | 135,208.75 | .00 | 135,208.75 |
| 3400 00517005 | GAS AND OIL | 180,000.00 | 180,000.00 | 118,770.10 | 61,229.90 | .00 | 61,229.90 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTE-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 3400 00517006 TIRES AND TUBES | 15,000.00 | 15,000.00 | 9,446.81 | 5,553.19 | .00 | 5,553.19 |
| 3400 00517012 BUILDING REPAIRS | 10,000.00 | 10,000.00 | 241.66 | 9,758.34 | .00 | 9,758.34 |
| 3400 00517021 REPAIRS & PARTS | 435,000.00 | 435,000.00 | 271,405.42 | 163,594.58 | .00 | 163,594.58 |
| 3400 00519001 SHOP SUPPLIES | 100,000.00 | 100,000.00 | 35,193.13 | 64,806.87 | .00 | 64,806.87 |
| 3400 00519010 DRAINAGE DISTRICT BD.RD | 12,000.00 | 12,000.00 | 10,812.97 | 1,187.03 | .00 | 1,187.03 |
| 3400 00519020 HERBICIDES | 180,000.00 | 180,000.00 | 171,318.50 | 8,681.50 | .00 | 8,681.50 |
| 3400 00519021 SEEDING & EROSION CONTROL | 25,000.00 | 25,000.00 | 9,473.60 | 15,526.40 | .00 | 15,526.40 |
| 3400 00519035 PHYSICAL EXAMS | 1,000.00 | 1,000.00 | 187.00 | 813.00 | .00 | 813.00 |
| 3400 00519036 PROPERTY SETTLEMENT | 5,000.00 | 5,000.00 | 89.67 | 4,910.33 | .00 | 4,910.33 |
| 3400 00519087 BIG CREEK LATERALS | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | 200,000.00 |
| 3400 00519088 BIG CREEK | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 | 500,000.00 |
| 3400 00519089 DITCH "H", UPPER OYSTER | 500,000.00 | 500,000.00 | 10,553.00 | 489,447.00 | .00 | 489,447.00 |
| 3400 00519095 LOWER OYSTER CREEK | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 300,000.00 |
| TOTAL : | 6249,356.00 | 6249,356.00 | 3026,342.15 | 3223,013.85 | .00 | 3223,013.85 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 158156 | 13115 | CHECK-NO : 000000 | 112.56 |
| INVOICE : | FBC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053848 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 112.56 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TSD | VENDOR-NO : 000031 | 3417 AVE F | CHECK-NO : 201219 | 20.32 |
| INVOICE : | CITY OF ROSENBERG | | COMBINED BILL-DAY | |
| REGIS:053770 | P O BOX 32 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | ATTN: UTILITY DEPT | | CHK-DATE:911008 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 MEH | VENDOR-NO : 000377 | 1022 BLUME #52Z | CHECK-NO : 000000 | 23.48 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:054267 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/14/91 MEH | VENDOR-NO : 000576 | 713-342-0141 | CHECK-NO : 000000 | 76.18 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:054283 | P O BOX 1550 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| 10/14/91 MEH | VENDOR-NO : 000773 | 713-342-2863 | CHECK-NO : 000000 | 164.71 |
| INVOICE : | SOUTHWESTERN BELL TELEPHONE | | COMBINED BILL-DAY | |
| REGIS:054282 | P O BOX 3025 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77097 | | | |
| | | | CATG TOTAL USED | 284.69 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 2001 ENGINEERING SUPPLIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 155031 | 016242 | CHECK-NO : 000000 | 42.01 |
| INVOICE : | PLANTATION TRUE VALUE HARDWARE | | COMBINED BILL-DAY | |
| REGIS:054285 | 1221 FM 359 | | 1099-SWITCH=N | |
| P.O.NUMBER: 00000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 42.01 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 MEH | VENDOR-NO : 157781 | 17798 | CHECK-NO : 000000 | 425.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:054287 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |
| | | | CATG TOTAL USED | 425.00 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/14/91 MEH | VENDOR-NO : 000008 | 502460 | CHECK-NO : 000000 | 205.00 |
| INVOICE : | ALAMO IRON WORKS | | COMBINED BILL-DAY | |
| REGIS:054286 | P O BOX 231 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78291 | | | |
| 10/14/91 MEH | VENDOR-NO : 163418 | 26119 | CHECK-NO : 000000 | 7,079.26 |
| INVOICE : | KENNEDY SAW MILLS, INC. | | COMBINED BILL-DAY | |
| REGIS:054288 | 251 MONTGOMERY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P C BOX 54 | | CHK-DATE:000000 | |
| XREF-KEY : BA | SHREVEPORT LA 71161 | | | |
| | | | CATG TOTAL USED | 7,288.26 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7005 GAS AND OIL | | | | |
| 10/14/91 MEH | VENDOR-NO : 000409 | 53486 53538 53713 | CHECK-NO : 000000 | 2,427.97 |
| INVOICE : | MIKE KROLCZYK, INC | | COMBINED BILL-DAY | |
| REGIS:053748 | P O BOX 63 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 MEH | VENDOR-NO : 159000 | 104124 104187 104278 104328 | CHECK-NO : 000000 | 8,785.97 |
| INVOICE : | SOUTH COAST FUEL, INC | 104087 104219 | COMBINED BILL-DAY | |
| REGIS:054279 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/14/91 MEH | VENDOR-NO : 159000 | 104360 | CHECK-NO : 000000 | 70.00 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:054265 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| | | | CATG TOTAL USED | 11,287.94 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054269<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 162025<br>JMB TIRE & APPLIANCE COMPANY<br>221 EAST HOUSE<br>P O BOX 2469<br>ALVIN TX 77512 | 79102 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 362.28 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053764<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 162025<br>JMB TIRE & APPLIANCE COMPANY<br>221 EAST HOUSE<br>P O BOX 2469<br>ALVIN TX 77512 | 79476 79676 79677 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 788.57 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054277<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 000496<br>PENKART TIRE SUPPLY<br>1831 AVENUE H<br>P O BOX 27<br>ROSENBERG TX 77471 | 16695 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.05 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054178<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 152672<br>BLAKE PHILLIPS CAR CARE CENTER<br>1115 AVE H<br>ROSENBERG TX 77471 | 12486 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 130.32 |
| | | | CATG TOTAL USED | 1,298.22 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054281<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 000190<br>JIMMY BLUME'S GARAGE<br>2203 SPACEK<br>RICHMOND TX 77469 | 2 INV DATED 09/03/91 & 1 DATED 09/12/91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 31.50 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053759<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 153121<br>BOETTCHER - HLAVINKA COMPANY<br>P O BOX 190<br>EAST BERNARD TX 77435 | 6639 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 123.78 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053763<br>P.O.NUMBER: 000000000000<br>XREF-KEY : EA | VENDOR-NO : 153121<br>BOETTCHER - HLAVINKA COMPANY<br>P O BOX 190<br>EAST BERNARD TX 77435 | 6641 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 115.95 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053766<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152665<br>CASE POWER & EQUIPMENT<br>P O BOX 4520<br>HOUSTON TX 77210 | CS71512 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.94 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054182<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152665<br>CASE POWER & EQUIPMENT<br>P O BOX 4520<br>HOUSTON TX 77210 | CS71804 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 107.36 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053760<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151518<br>COASTAL AUTO & FARM SUPPLY<br>P. O. BOX 485<br>NEEDVILLE TX 77461 | 104334 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.90 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054180<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161515<br>CON-EQUIP INC<br>15422 LILLJA RD<br>P O BOX 4677, DEPT 1093<br>HOUSTON TX 77210 | 6007 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 214.22 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053753<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151583<br>D & N PARTS & EQUIPMENT, INC<br>14925 WAGON TRAIL<br>P O BOX 362<br>PEARLAND TX 77581 | 7690 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 589.90 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054184<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151583<br>D & N PARTS & EQUIPMENT, INC<br>14925 WAGON TRAIL<br>P O BOX 362<br>PEARLAND TX 77581 | 7695 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 79.30 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053755<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | 49780 49806 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 170.95 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054183<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 150589<br>D & S TRUCK PARTS AND REPAIR<br>2700 AVE H<br>ROSENBERG TX 77471 | 50095 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053757<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000752<br>E & O GARAGE, INC.<br>D/B/A EDDIE'S GARAGE & WRECKER<br>8231 MAIN<br>NEEDVILLE TX 77461 | 2272 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054280<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155807<br>FORT BEND HYDRAULICS<br>2700 AVE H (REAR)<br>ROSENBERG TX 77471 | 10973 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 28.60 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053768<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000056<br>G & S AUTO SUPPLY<br>2811 AVENUE H<br>ROSENBERG TX 77471 | 37053 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 5.87 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053767<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000059<br>GEICK AUTO SUPPLY<br>P O BOX 523<br>1220 AVE H<br>ROSENBERG TX 77471 | 113956 113861 113786 114811<br>114851 115754 115860 115853<br>115906 115875 117658 117649<br>118533 118699 118566 119232<br>119144 120868 121058 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 396.81 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053762<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151100<br>W W GRAINGER, INC<br>DEPT 352<br>N SUBURBAN IL 60251 | 3566731158 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 77.26 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054266<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000643<br>HERBERT A HEITMAN CO., INC<br>1702 HAMILTON<br>HOUSTON TX 77003 | 1100039 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 250.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053769<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000077<br>HI-LO AUTO SUPPLY #016<br>3512 AVE H<br>ROSENBERG TX 77471 | 381356 381627 381682 381695<br>385266 386091 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 183.06 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054276<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | 51113 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 67.44 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053759<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC, INC<br>1100 AVE H<br>ROSENBERG TX 77471 | 22293 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 180.50 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054177<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156875<br>HOWELL AUTO ELECTRIC, INC<br>1100 AVE H<br>ROSENBERG TX 77471 | 22372 22366 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 94.99 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054271<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162215<br>INTERSTATE BATTERY SYSTEMS OF<br>HOUSTON<br>P O BOX 300815<br>HOUSTON TX 77230 | 220002060 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 155.90 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054179<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 151376<br>JAKE'S SHARP SHOP<br>13243 FM 442<br>NEEDVILLE TX 77461 | 1783 1773 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 59.50 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054268<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 001011<br>NICHOLS MACHINERY COMPANY<br>P O BOX 660236<br>DALLAS TX 75266 | 72084 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 417.03 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054181<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156587<br>PRECO MACHINERY SALES, INC.<br>P O BOX 12625<br>HOUSTON TX 77217 | HC83951 HC83679 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 207.24 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054264<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 159865<br>C JIM STEWART & STEVENSON, INC<br>P O BOX 200441<br>HOUSTON TX 77216 | J65948 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 651.40 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053750<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000135<br>W A VIRNAU & SONS, INC<br>P O BOX 818<br>SEALY TX 77474 | CT17892 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 359.75 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 7021 REPAIRS & PARTS | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053747<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000136<br>WAUKESHA-PEARCE INDUSTRIES INC<br>P O BOX 200068<br>HOUSTON TX 77216 | 0325358 0324824 0324823<br>0324945 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.77 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053761<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153565<br>WORLD WIDE WELDING & PRESS,INC<br>5738 RANSOM<br>P. O. BOX 262494<br>HOUSTON TX 77207 | 9148 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 383.00 |
| | | | CATG TOTAL USED | 5,114.12 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054284<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000405<br>ACETYLENE OXYGEN COMPANY<br>P O BOX 430<br>HARLINGEN TX 78551 | 353120 353913 354261 354346<br>038451 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 264.02 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053748<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000008<br>-LAMB IRON WORKS<br>P O BOX 231<br>SAN ANTONIO TX 78291 | 493410 499440 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 308.60 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053745<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 150844<br>JERNSHAUSEN OIL COMPANY<br>P O BOX 872<br>ROSENBERG TX 77471 | 75945 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 221.10 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053749<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157588<br>FURROW BUILDING MATERIALS<br>C/O PAYLESS CASHWAYS, INC<br>P O BOX 660333<br>DALLAS TX 75266 | ACCT 02012025066<br>INV 0066021554 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2.75 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053751<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155360<br>MYERS TIRE SUPPLY<br>2320 CONGRESS AVENUE<br>P O BOX 231203<br>HOUSTON TX 77223 | 19150681 19150680 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 438.57 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9001 SHOP SUPPLIES | | | | |
| 10/14/91 MEH | VENDOR-NO : 151367 | 377713 | CHECK-NO : 000000 | 41.14 |
| INVOICE : | SNAP-ON TOOLS CORPORATION | | COMBINED BILL-DAY | |
| REGIS:054278 | P O BOX 7729 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | THE WOODLANDS TX 77387 | | | |
| 10/14/91 MEH | VENDOR-NO : 153710 | 04101900 04042400 04042401 | CHECK-NO : 000000 | 1,122.64 |
| INVOICE : | SUNBELT MILL SUPPLY | | COMBINED BILL-DAY | |
| REGIS:054275 | 6246 FAIRGROUNDS PKWY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SAN ANTONIO TX 78238 | | | |
| 10/14/91 MEH | VENDOR-NO : 000136 | 0324654 | CHECK-NO : 000000 | 114.50 |
| INVOICE : | WAUKESHA-PEARCE INDUSTRIES INC | | COMBINED BILL-DAY | |
| REGIS:054176 | P O BOX 200068 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| 10/14/91 MEH | VENDOR-NO : 153274 | 0485094 | CHECK-NO : 000000 | 28.98 |
| INVOICE : | WAL-MART STORES, INC | | COMBINED BILL-DAY | |
| REGIS:054272 | STORE 546 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 4520 READING RD | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 MEH | VENDOR-NO : 000074 | 86643 86644 | CHECK-NO : 000000 | 325.76 |
| INVOICE : | WHITTEN PARTS INC | | COMBINED BILL-DAY | |
| REGIS:054270 | 209 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,868.06 |
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9036 PROPERTY SETTLEMENT | | | | |
| 10/14/91 MEH | VENDOR-NO : 160641 | 46454060 | CHECK-NO : 000000 | 41.18 |
| INVOICE : | IRON-OAK SUPPLY CORPORATION | | COMBINED BILL-DAY | |
| REGIS:053765 | P O BOX 201797 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77216 | | | |
| | | | CATG TOTAL USED | 41.18 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 3400 DRAINAGE DIST. MAINT. AVAIL. | | | | |
| 9089 DITCH "H", UPPER OYSTER | | | | |
| 10/14/91 MEH | VENDOR-NO : 161053 | INV 15646 | CHECK-NO : 000000 | 1,975.00 |
| INVOICE : | JONES & CARTER, INC. | CLIENT F5450 | COMBINED BILL-DAY | |
| REGIS:054262 | 6335 GULFTON, SUITE 200 | PROJECT 0339001 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : RA | HOUSTON TX 77081 | | | |
| | | | CATG TOTAL USED | 1,975.00 |
| | | | DEPT TOTAL USED | 30,737.04 |

FG-KEY TOTAL USED 30,737.04

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00520200 SALARIES & LABOR | 87,915.00 | 87,915.00 | 67,629.20 | 20,285.80 | .00 | 20,285.80 |
| 1000 00520201 TEMPORARY OR EXTRA HELP | 2,300.00 | 2,300.00 | 1,164.32 | 1,135.68 | .00 | 1,135.68 |
| 1000 00520250 LONGEVITY | 1,255.00 | 1,255.00 | 920.00 | 335.00 | .00 | 335.00 |
| 1000 00520300 SOCIAL SECURITY | 6,998.00 | 6,998.00 | 5,486.14 | 1,511.86 | .00 | 1,511.86 |
| 1000 00520400 RETIREMENT | 6,242.00 | 6,242.00 | 4,938.40 | 1,303.60 | .00 | 1,303.60 |
| 1000 00520500 INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00520600 WORKERS COMP./UNEMPLOYMENT | 442.00 | 442.00 | 442.00 | .00 | .00 | .00 |
| 1000 00520700 TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 1000 00520701 CONFERENCES/SEMINARS/TRAINING | 1,500.00 | 1,500.00 | 763.94 | 736.06 | .00 | 736.06 |
| 1000 00521010 PROPERTY AND EQUIPMENT | 2,900.00 | 2,900.00 | 922.99 | 1,977.01 | .00 | 1,977.01 |
| 1000 00521062 OFFICE SUPPLIES | 3,685.00 | 3,685.00 | 3,127.15 | 557.85 | .00 | 557.85 |
| 1000 00522000 UTILITIES | 6,900.00 | 6,900.00 | 5,729.45 | 1,170.55 | .00 | 1,170.55 |
| 1000 00523020 RENTALS | 7,400.00 | 7,400.00 | 5,624.22 | 1,775.78 | .00 | 1,775.78 |
| 1000 00524010 FEES AND SERVICES | 3,200.00 | 3,200.00 | 2,221.20 | 978.80 | .00 | 978.80 |
| TOTAL : | 151,137.00 | 151,137.00 | 118,862.01 | 32,274.99 | .00 | 32,274.99 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD | VENDOR-NO : 158000 | 45250871 | CHECK-NO : 000000 | 20.33 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | 45250870 | COMBINED BILL-DAY | |
| REGIS:053786 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| | | | CATG TOTAL USED | 20.33 |
| 1000 GENERAL FUND | | | | |
| 2000 UTILITIES | | | | |
| 10/08/91 TGD | VENDOR-NO : 000377 | 4547 FM 521 | CHECK-NO : 201227 | 361.85 |
| INVOICE : | HOUSTON LIGHTING & POWER CO | | COMBINED BILL-DAY | |
| REGIS:053779 | P O BOX 1545 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | HOUSTON TX 77251 | | | |
| 10/08/91 TGD | VENDOR-NO : 159894 | 713-431-0000 | CHECK-NO : 201242 | 239.48 |
| INVOICE : | G T E SOUTHWEST INCORPORATED | | COMBINED BILL-DAY | |
| REGIS:053780 COMBO:046736 | P O BOX 660047 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | DALLAS TX 75392 | | | |
| 10/08/91 TGD | VENDOR-NO : 160453 | 713-254-0300 | CHECK-NO : 201243 | 51.26 |
| INVOICE : | G T E MOBILNET | | COMBINED BILL-DAY | |
| REGIS:053781 | P O BOX 630007 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:911008 | |
| XREF-KEY : BA | DALLAS TX 75263 | | | |
| | | | CATG TOTAL USED | 652.59 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGD | VENDOR-NO : 158768 | 929132 | CHECK-NO : 000000 | 28.50 |
| INVOICE : | AQUA BEVERAGE COMPANY | 51382 | COMBINED BILL-DAY | |
| REGIS:054088 | 101 AVE C | 52730 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| 10/14/91 TGD | VENDOR-NO : 157781 | 16633 | CHECK-NO : 000000 | 150.00 |
| INVOICE : | JANI-KING OF HOUSTON | | COMBINED BILL-DAY | |
| REGIS:053777 | 3727 GREENBRIAR, STE 208 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | STAFFORD TX 77477 | | | |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054085<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 8A | VENDOR-NO : 155053<br>TELEBEEP<br>7000 REGENCY SQUARE BLVD<br>STE 125<br>HOUSTON TX 77036 | 01271-9110 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.90 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053778<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : 8A | VENDOR-NO : 160632<br>WILL ALLEN TRASH SERVICE<br>1012 COEN<br>ARCOLA TX 77583 | TRASH PICKUP FOR SEPTEMBER 91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 20.00 |
| | | | CATG TOTAL USED | 208.40 |
| | | | DEPT TOTAL USED | 881.32 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 100000530200 SALARIES & LABOR | 141,479.00 | 141,479.00 | 106,573.43 | 34,905.57 | .00 | 34,905.57 |
| 100000530201 TEMPORARY OR EXTRA HELP -167.88 | 1,465.00 | 1,297.12 | 872.00 | 425.12 | .00 | 425.12 |
| 100000530250 LONGEVITY | 1,340.00 | 1,340.00 | 985.00 | 355.00 | .00 | 355.00 |
| 100000530300 SOCIAL SECURITY | 11,038.00 | 11,038.00 | 8,295.02 | 2,742.98 | .00 | 2,742.98 |
| 100000530400 RETIREMENT | 10,194.00 | 10,194.00 | 7,669.08 | 2,524.92 | .00 | 2,524.92 |
| 100000530500 INSURANCE (GROUP) | 23,400.00 | 23,400.00 | 23,400.00 | .00 | .00 | .00 |
| 100000530600 WORKERS COMP./UNEMPLOYMENT | 906.00 | 906.00 | 906.00 | .00 | .00 | .00 |
| 100000530700 TRANSPORTATION & TRAVEL | 4,800.00 | 4,800.00 | 4,293.00 | 507.00 | .00 | 507.00 |
| 100000530701 CONFERENCES/SEMINARS/TRAINING | 3,095.00 | 3,095.00 | 2,339.24 | 755.76 | .00 | 755.76 |
| 100000531010 PROPERTY AND EQUIPMENT | 4,580.00 | 4,580.00 | 4,180.25 | 399.75 | .00 | 399.75 |
| 100000531062 OFFICE SUPPLIES 503.20 | 5,133.00 | 5,636.20 | 4,152.50 | 1,483.70 | .00 | 1,483.70 |
| 100000533020 RENTALS 252.01 | 1,200.00 | 1,452.01 | 1,452.01 | .00 | .00 | .00 |
| 100000534010 FEES AND SERVICES -587.33 | 900.00 | 312.67 | 312.67 | .00 | .00 | .00 |
| TOTAL : | 209,530.00 | 209,530.00 | 165,430.20 | 44,099.80 | .00 | 44,099.80 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 TGD | VENDOR-NO : 155646 | HOTEL CONF# 66202604 | CHECK-NO : 000000 | 271.20 |
| INVOICE : | EMBASSY SUITES HOTEL | OBERRENDER - 66160038 | SINGLE BILL-DAY | |
| REGIS:053682 | 300 S. CONGRESS | MORALES - 10-29-31-91 | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | AUSTIN - ADVANCE PUBLIC | CHK-DATE:000000 | |
| XREF-KEY : HA | AUSTIN TX 78704 | PURCHASING | | |
| 10/14/91 TGD | VENDOR-NO : 154744 | REIMBURSEMENT FOR CONFERENCE | CHECK-NO : 000000 | 152.53 |
| INVOICE : | HANNETT, JOHN J | NATIONAL ASSOC.OF PURCHASING | COMBINED BILL-DAY | |
| REGIS:054090 | | MANAGERS 9-8-12-91 NEVADA | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | | | | |
| | | | CATG TOTAL USED | 423.73 |
| 1000 GENERAL FUND | | | | |
| 1042 OFFICE SUPPLIES | | | | |
| 10/14/91 TGD | VENDOR-NO : 158156 | 13065 | CHECK-NO : 000000 | 59.08 |
| INVOICE : | FEC CENTRAL STORE FUND #55 | | COMBINED BILL-DAY | |
| REGIS:053849 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : HA | | | | |
| | | | CATG TOTAL USED | 59.08 |
| | | | DEPT TOTAL USED | 482.81 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000[illegible]540200 SALARIES & LABOR | 10,452.00 | 171,011.00 | 181,463.00 | 136,027.70 | 45,435.30 | .00 | 45,435.30 |
| 1000[illegible]540201 TEMPORARY OR EXTRA HELP | -1,000.00 | 6,300.00 | 5,300.00 | .00 | 5,300.00 | .00 | 5,300.00 |
| 1000[illegible]540250 LONGEVITY | | 510.00 | 510.00 | 395.00 | 115.00 | .00 | 115.00 |
| 1000[illegible]540300 SOCIAL SECURITY | 798.00 | 13,604.00 | 14,402.00 | 10,352.17 | 4,049.83 | .00 | 4,049.83 |
| 1000[illegible]540400 RETIREMENT | 731.00 | 12,007.00 | 12,738.00 | 9,654.66 | 3,083.34 | .00 | 3,083.34 |
| 1000[illegible]540500 INSURANCE (GROUP) | | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 |
| 1000[illegible]540[illegible] WORKERS COMP./UNEMPLOYMENT | | 1,461.00 | 1,461.00 | 1,461.00 | .00 | .00 | .00 |
| 1000[illegible]540700 TRANSPORTATION & TRAVEL | | 3,600.00 | 3,600.00 | 3,351.75 | 248.25 | .00 | 248.25 |
| 1000[illegible]540701 CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 5,000.00 | 6,000.00 | 5,514.53 | 485.47 | .00 | 485.47 |
| 1000[illegible]541010 PROPERTY AND EQUIPMENT | | 5,000.00 | 5,000.00 | 4,226.39 | 773.61 | .00 | 773.61 |
| 1000[illegible]541062 OFFICE SUPPLIES | -4,300.00 | 8,000.00 | 3,700.00 | 2,515.71 | 1,184.29 | .00 | 1,184.29 |
| 1000[illegible]541063 LAW BOOKS | | 10,350.00 | 10,350.00 | 5,117.35 | 5,232.65 | .00 | 5,232.65 |
| 1000[illegible]543020 RENTALS | | 2,270.00 | 2,270.00 | 743.23 | 1,526.77 | .00 | 1,526.77 |
| 1000[illegible]544010 FEES AND SERVICES | 4,300.00 | 5,000.00 | 9,300.00 | 6,545.35 | 2,754.65 | .00 | 2,754.65 |
| TOTAL : | 11,981.00 | 263,613.00 | 275,594.00 | 205,404.84 | 70,189.16 | .00 | 70,189.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053605<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152478<br>CHILDERS, BEN W. "BUC" | EXPENSE REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND 1991 PCST LEGISLATIVE CONF. 8-14-16-91 AUSTIN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 125.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054037<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158184<br>POINDEXTER, PORTIA<br>TX | EXPENSE REIMBURSEMENT FOR 5TH CIRCUIT APPELATE PRACTICE & ADVOCACY 10-2-3-91 NEW ORLEANS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 68.00 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:054154<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 154424<br>TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION<br>1210 NUECES, SUITE 200<br>AUSTIN TX 78701 | REGISTRATION FEE FOR LINDA AVILA TO ATTEND KEY PERSONNEL SEMINAR 11-5-8-91 AUSTIN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 120.00 |
| | | | CATG TOTAL USED | 313.00 |
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053349<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158156<br>FEC CENTRAL STORE FUND #55 | 13025<br>13095 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 95.84 |
| | | | CATG TOTAL USED | 95.84 |
| | | | DEPT TOTAL USED | 408.84 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1000 00550200 | SALARIES & LABOR | 158,256.00 | 158,256.00 | 122,291.60 | 35,964.40 | .00 | 35,964.40 |
| 1000 00550201 | TEMPORARY OR EXTRA HELP | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 1000 00550250 | LONGEVITY | 720.00 | 720.00 | 1,145.00 | -425.00 | .00 | -425.00 |
| 1000 00550300 | SOCIAL SECURITY | 12,200.00 | 12,200.00 | 9,089.82 | 3,110.18 | .00 | 3,110.18 |
| 1000 00550400 | RETIREMENT | 11,128.00 | 11,128.00 | 8,640.75 | 2,487.25 | .00 | 2,487.25 |
| 1000 00550500 | INSURANCE (GROUP) | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | .00 |
| 1000 00550600 | WORKERS COMP./UNEMPLOYMENT | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | .00 |
| 1000 00550701 | CONFERENCES/SEMINARS/TRAINING | 1,585.00 | 1,585.00 | 983.04 | 601.96 | .00 | 601.96 |
| 1000 00551010 | PROPERTY AND EQUIPMENT | 1,865.00 | 1,865.00 | .00 | 1,865.00 | .00 | 1,865.00 |
| 1000 00551062 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 2,880.54 | 1,119.46 | .00 | 1,119.46 |
| 1000 00553020 | RENTALS | 2,000.00 | 2,000.00 | 1,235.00 | 765.00 | .00 | 765.00 |
| 1000 00554010 | FEES AND SERVICES | 60,000.00 | 60,000.00 | 55,061.35 | 4,938.65 | .00 | 4,938.65 |
| | TOTAL : | 268,864.00 | 268,864.00 | 217,937.10 | 50,926.90 | .00 | 50,926.90 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| **1000 GENERAL FUND** | | | | |
| **1062 OFFICE SUPPLIES** | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:054133<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 161778<br>GOULD PUBLICATIONS OF TEXAS<br>107 ORANGE BLOSSOM CIR<br>ALTAMONTE SPRINGS FL 32714 | UPDATE - CRIM LAW & M V HAND-BOOK OF TEXAS | CHECK-NO : 000000<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 9.95 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053547<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155617<br>HARGARTHERS KWIK-KOPY<br>2122 TRAVIS<br>HOUSTON TX 77002 | 31443 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 98.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053378<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 152065<br>REPORTERS PAPER & MFG CO<br>P O BOX 24496<br>LOUISVILLE KY 40224 | 250763 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 89.53 |
| | | | CATG TOTAL USED | 197.48 |
| **1000 GENERAL FUND** | | | | |
| **4010 FEES AND SERVICES** | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053669<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>BE CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 47460 PIERSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 205.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053771<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 162513<br>FADEN, CARY<br>BE CRESTWOOD CIR<br>SUGAR LAND TX 77478 | 44487 RITTMAN 50.00<br>47452 TURNER 50.00 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053773<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 156057<br>GALVAN, ROSE MARY<br>210 HIGHWAY 90A<br>RICHMOND TX 77469 | 46606 SUMMERS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 200.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053772<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163263<br>HARLEY, THEDA<br>1301 LEELAND<br>HOUSTON TX 77002 | 40964 LEWIS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 4017 FEES AND SERVICES | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053379<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163263<br>HARLEY, THEDA<br>1301 LEELAND<br>HOUSTON TX 77002 | 47862 OBRIEN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 100.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053825<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163319<br>HECKER, DON<br>6161 SAVOY DR, STE 450<br>HOUSTON TX 77036 | 48776 BELNAVIS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 75.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053377<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163319<br>HECKER, DON<br>6161 SAVOY DR, STE 450<br>HOUSTON TX 77036 | 48611 KIBBLE | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053824<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161354<br>MALDONADO, A E<br>P O BOX 52536<br>HOUSTON TX 77052 | 46164 & 46164A ALVARADO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,255.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053380<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163085<br>MCDANIEL, CAROLYN H.<br>ATTORNEY AT LAW<br>214 CALETA CIRCLE<br>RICHMOND TX 77469 | 47518 BLUNTSON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053823<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163261<br>RODRIGUEZ, LOURDES<br>1001 TEXAS AVE, STE 340<br>HOUSTON TX 77002 | 48626 DELEON | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053822<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 161527<br>SIGKES JR, JAMES H<br>13003 MURPHY RD, STE B-2<br>STAFFORD TX 77477 | 48576 MEDANRO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 50.00 |
| | | | CATG TOTAL USED | 2,185.00 |
| | | | DEPT TOTAL USED | 2,382.48 |

54 2179

| FG-KEY TOTAL USED | 4,155.45 |
|---|---|

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 5600 00567016 | PAYMENT ON PRINCIPAL | 125,000.00 | 125,000.00 | 125,000.00 | .00 | .00 | | .00 |
| 5600 00567017 | PAYMENT ON INTEREST | 4,375.00 | 4,375.00 | 4,375.00 | .00 | .00 | | .00 |
| 5600 00567018 | FEE | 300.00 | 300.00 | 140.00 | 160.00 | .00 | | 160.00 |
| | TOTAL : | 129,675.00 | 129,675.00 | 129,515.00 | 160.00 | .00 | | 160.00 |

| F G CPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5800 00577016 PAYMENT ON PRINCIPAL | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 |
| 5800 00577017 PAYMEAT ON INTEREST | 45,750.00 | 45,750.00 | 45,750.00 | .00 | .00 | .00 |
| 5800 00577018 FEE | 400.00 | 400.00 | 280.00 | 120.00 | .00 | 120.00 |
| TOTAL : | 296,150.00 | 296,150.00 | 296,030.00 | 120.00 | .00 | 120.00 |

| F G OPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 6400 00587016 PAYMENT ON PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6400 00587017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 6400 00587018 FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 590000597016 | PAYMENT ON PRINCIPAL | 200,000.00 | 200,000.00 | 200,000.00 | .00 | .00 | .00 |
| 590000597017 | PAYMENT ON INTEREST | 442,000.00 | 442,000.00 | 442,000.00 | .00 | .00 | .00 |
| 590000597018 | FEE | 2,000.00 | 2,000.00 | 1,845.05 | 154.95 | .00 | 154.95 |
| | TOTAL : | 644,000.00 | 644,000.00 | 643,845.05 | 154.95 | .00 | 154.95 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 5100006070I7 PAYMENT ON INTEREST | 442,280.00 | 442,280.00 | 442,280.00 | .00 | .00 | .00 |
| 5100006070I9 FEES | 2,000.00 | 2,000.00 | 2,607.44 | -607.44 | .00 | -607.44 |
| TOTAL : | 444,280.00 | 444,280.00 | 444,887.44 | -607.44 | .00 | -607.44 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 120500611010 PROPERTY AND EQUIPMENT | -12,000.00 | 210,000.00 | 198,000.00 | 166,543.53 | 31,456.47 | .00 | 31,456.47 |
| 120500614010 FEES AND SERVICES | | 28,000.00 | 28,000.00 | 19,478.54 | 8,521.46 | .00 | 8,521.46 |
| 120500615031 ROAD MATERIAL | | 550,000.00 | 550,000.00 | 544,583.19 | 5,416.81 | .00 | 5,416.81 |
| 120500617003 LUMBER AND HARDWARE | | 20,000.00 | 20,000.00 | 6,127.12 | 13,872.88 | .00 | 13,872.88 |
| 120500617004 ROAD SIGNS | | 10,000.00 | 10,000.00 | 9,423.38 | 576.62 | .00 | 576.62 |
| 120500617005 GAS AND OIL | | 50,000.00 | 50,000.00 | 49,948.83 | 51.17 | .00 | 51.17 |
| 120500617006 TIRES AND TUBES | | 15,000.00 | 15,000.00 | 14,228.52 | 771.48 | .00 | 771.48 |
| 120500617007 REPAIRS & PARTS/SHOP SUPPLIES | | 80,000.00 | 80,000.00 | 79,073.33 | 926.67 | .00 | 926.67 |
| 120500617008 CULVERTS | | 6,800.00 | 6,800.00 | 6,720.00 | 80.00 | .00 | 80.00 |
| 120500617020 HERBICIDES | 12,000.00 | 20,000.00 | 32,000.00 | 27,461.00 | 4,539.00 | .00 | 4,539.00 |
| TOTAL : | | 989,800.00 | 989,800.00 | 923,587.44 | 66,212.56 | .00 | 66,212.56 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 120600621010 PROPERTY AND EQUIPMENT | -2,700.00 | 100,000.00 | 97,300.00 | 43,260.69 | 54,039.31 | .00 | 54,039.31 |
| 120600623020 RENTALS | 1,000.00 | 1,500.00 | 2,500.00 | 1,631.03 | 868.97 | .00 | 868.97 |
| 120600624010 FEES AND SERVICES | | 65,000.00 | 65,000.00 | 64,961.89 | 38.11 | .00 | 38.11 |
| 120600625031 ROAD MATERIAL | -30,000.00 | 520,555.00 | 490,555.00 | 283,242.40 | 207,312.60 | .00 | 207,312.60 |
| 120600627003 LUMBER AND HARDWARE | | 8,000.00 | 8,000.00 | 7,306.79 | 693.21 | .00 | 693.21 |
| 120600627004 ROAD SIGNS | | 5,000.00 | 5,000.00 | 4,801.47 | 198.53 | .00 | 198.53 |
| 120600627005 GAS AND OIL | | 80,000.00 | 80,000.00 | 36,809.69 | 43,190.31 | .00 | 43,190.31 |
| 120600627006 TIRES AND TUBES | | 20,000.00 | 20,000.00 | 7,889.13 | 12,110.87 | .00 | 12,110.87 |
| 120600627007 REPAIRS & PARTS/SHOP SUPPLIES | | 85,000.00 | 85,000.00 | 82,792.67 | 2,207.33 | .00 | 2,207.33 |
| 120600627008 CULVERTS | 30,000.00 | 7,000.00 | 37,000.00 | 9,447.28 | 27,552.72 | .00 | 27,552.72 |
| 120600629020 HERBICIDES | 1,700.00 | 60,000.00 | 61,700.00 | 50,178.65 | 11,521.35 | .00 | 11,521.35 |
| TOTAL : | | 952,055.00 | 952,055.00 | 592,321.69 | 359,733.31 | .00 | 359,733.31 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 4011 FEES AND SERVICES | | | | |
| 10/14/91 T&D | VENDOR-NO : 160131 | 211587 | CHECK-NO : 000000 | |
| INVOICE : | DICKIES INDUSTRIAL SERV, INC | 211988 | COMBINED BILL-DAY | 24.05 |
| REGIS:053482 | 2828 AVENUE F | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 552 | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 24.05 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/14/91 T&D | VENDOR-NO : 152137 | 4948 | CHECK-NO : 000000 | |
| INVOICE : | CSR ASPHALT CO., INC. | | COMBINED BILL-DAY | 548.63 |
| REGIS:053649 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/14/91 T&D | VENDOR-NO : 152137 | 4987 | CHECK-NO : 000000 | |
| INVOICE : | CSR ASPHALT CO., INC. | | COMBINED BILL-DAY | 548.16 |
| REGIS:053648 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/14/91 T&D | VENDOR-NO : 152137 | 4947,4986,5007 | CHECK-NO : 000000 | |
| INVOICE : | CSR ASPHALT CO., INC. | | COMBINED BILL-DAY | 495.31 |
| REGIS:053651 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/14/91 T&D | VENDOR-NO : 152137 | 5006 | CHECK-NO : 000000 | |
| INVOICE : | CSR ASPHALT CO., INC. | | COMBINED BILL-DAY | 22.04 |
| REGIS:053652 | 5730 OLD ALVIN ROAD | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSHARON TX 77583 | | | |
| 10/14/91 T&D | VENDOR-NO : 152372 | 6773 | CHECK-NO : 000000 | |
| INVOICE : | JONES G FINKE, INC | | COMBINED BILL-DAY | 1,019.09 |
| REGIS:054081 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |
| 10/14/91 T&D | VENDOR-NO : 152372 | 7004 | CHECK-NO : 000000 | |
| INVOICE : | JONES G FINKE, INC | 6794 | COMBINED BILL-DAY | 2,965.92 |
| REGIS:054080 | P O BOX 698 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SEALY TX 77474 | | | |

| DATES | VENDOR DESCRIPTION | | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 5031 ROAD MATERIAL | | | | | |
| 10/14/91 TGC | VENDOR-NO : 152372 | | 6848 | CHECK-NO : 000000 | 1,200.00 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:053538 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SEALY | TX 77474 | | | |
| 10/14/91 TGC | VENDOR-NO : 152372 | | 6902 | CHECK-NO : 000000 | 22.95 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:053656 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SEALY | TX 77474 | | | |
| 10/14/91 TGC | VENDOR-NO : 152372 | | 6911 | CHECK-NO : 000000 | 1,647.09 |
| INVOICE : | JONES G FINKE, INC | | 6939 | COMBINED BILL-DAY | |
| REGIS:053655 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SEALY | TX 77474 | | | |
| 10/14/91 TGC | VENDOR-NO : 152372 | | 6951 | CHECK-NO : 000000 | 33.75 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:053657 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SEALY | TX 77474 | | | |
| 10/14/91 TGC | VENDOR-NO : 152372 | | 7002 | CHECK-NO : 000000 | 160.23 |
| INVOICE : | JONES G FINKE, INC | | | COMBINED BILL-DAY | |
| REGIS:054078 | P O BOX 698 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | SEALY | TX 77474 | | | |
| | | | | CATG TOTAL USED | 8,667.17 |
| 1206 F/M & L/R PCT. # 2 | | | | | |
| 7003 LUMBER AND HARDWARE | | | | | |
| 10/14/91 TGC | VENDOR-NO : 154283 | | 119399 | CHECK-NO : 000000 | 55.65 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:053479 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG | TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 154283 | | 119414 | CHECK-NO : 000000 | 24.95 |
| INVOICE : | SUTHERLAND LUMBER-SOUTHWEST | | | COMBINED BILL-DAY | |
| REGIS:053641 | 4501 AVE H | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | | CHK-DATE:000000 | |
| XREF-KEY : HA | ROSENBERG | TX 77471 | | | |
| | | | | CATG TOTAL USED | 80.60 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7004 ROAD SIGNS | | | | |
| 10/14/91 TGD | VENDOR-NO : 151897 | 35130 | CHECK-NO : 000000 | 186.00 |
| INVOICE : | PRICE "BARRACADE" | | COMBINED BILL-DAY | |
| REGIS:053935 | AND SIGNAL CO, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | 701 BROWN ST | | CHK-DATE:000000 | |
| XREF-KEY : BA | HEARNE TX 77859 | | | |
| | | | CATG TOTAL USED | 186.00 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/14/91 TGD | VENDOR-NO : 159000 | 104204 | CHECK-NO : 000000 | 1,554.46 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:053941 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/14/91 TGD | VENDOR-NO : 159000 | 104351 | CHECK-NO : 000000 | 1,752.77 |
| INVOICE : | SOUTH COAST FUEL, INC | 104330 | COMBINED BILL-DAY | |
| REGIS:053647 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/14/91 TGD | VENDOR-NO : 159000 | 104338 | CHECK-NO : 000000 | 1,636.88 |
| INVOICE : | SOUTH COAST FUEL, INC | | COMBINED BILL-DAY | |
| REGIS:053659 | P O BOX 451271 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON TX 77245 | | | |
| 10/14/91 TGD | VENDOR-NO : 152558 | ACCT 61-531-6268-7 | CHECK-NO : 000000 | 38.37 |
| INVOICE : | TEXACO REFINING & MARKETING | | COMBINED BILL-DAY | |
| REGIS:053650 | P O BOX 6666 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77402 | | | |
| | | | CATG TOTAL USED | 5,022.48 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7006 TIRES AND TUBES | | | | |
| 10/14/91 TGD | VENDOR-NO : 000123 | 16165 | CHECK-NO : 000000 | 554.65 |
| INVOICE : | STROUHAL'S TIRE & RECAPPING | | COMBINED BILL-DAY | |
| REGIS:053939 | P O BOX 7 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HUNGERFORD TX 77448 | | | |
| | | | CATG TOTAL USED | 554.65 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053653<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 162720<br>B C & T FILIRATION, INC<br>P O BOX 1357<br>CHANNELVIEW TX 77530 | 2620 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 209.98 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053938<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153121<br>SCETTCHER - HLAVINKA COMPANY<br>P O BOX 190<br>EAST BERNARD TX 77435 | 6562 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 46.72 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053249<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155537<br>COASTAL RUBBER COMPANY, INC<br>P O BOX 262392<br>HOUSTON TX 77207 | 83596 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 108.00 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053640<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 000079<br>JOE GRILLO CHEV OLDS DODGE GEO<br>P O BOX 911<br>ROSENBERG TX 77471 | 20178 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 139.78 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053481<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77489 | 120470,120526,120527 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 190.56 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053658<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77489 | 122242 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 24.23 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053940<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152759<br>HI-LO AUTO SUPPLY #117<br>3410 FM 2234<br>MISSOURI CITY TX 77489 | 122434<br>122055 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 32.84 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053936<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152709<br>HI-WAY EQUIPMENT COMPANY<br>DEPT 112<br>TULSA OK 74182 | 51091<br>51143 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17.11 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053637<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 162215<br>INTERSTATE BATTERY SYSTEMS OF<br>HOUSTON<br>P O BOX 300815<br>HOUSTON TX 77230 | 225390 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 101.90 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053852<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 160478<br>LAMAR TRACTOR COMPANY<br>2810 AVE H<br>ROSENBERG TX 77471 | ACCT #64137-17517 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 214.80 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053858<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 161124<br>MORSE WHOLESALE PAPER CO<br>3302 CANAL ST<br>HOUSTON TX 77003 | 66428 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 69.65 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053537<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000755<br>NEEDVILLE AUTO SUPPLY<br>P O BOX 466<br>NEEDVILLE TX 77461 | 27097<br>27098<br>27099 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 277.25 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053861<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000755<br>NEEDVILLE AUTO SUPPLY<br>P O BOX 466<br>NEEDVILLE TX 77461 | 27100 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 76.26 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053638<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 151632<br>OLYMPIC INTERNATIONAL TRUCKS<br>P O BOX 3050<br>HOUSTON TX 77253 | 429619 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 12.99 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053483<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 158090<br>SENIOR'S COUNTRY STORE<br>13035 HWY 6<br>ROUTE 1, BOX 398<br>ARCOLA TX 77583 | 13 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 10.90 |
| 10/14/91 TGD<br>INVOICE :<br>REGIS:053478<br>P.O.NUMBER: 00000000000000<br>XREF-KEY : BA | VENDOR-NO : 000748<br>WESTERN AUTO ASSOCIATE STORE<br>8928 MAIN STREET<br>P O BOX 770<br>NEEDVILLE TX 77461 | 37963,36674,36817,36820 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 26.49 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1206 F/M & L/R PCT. # 2 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGD | VENDOR-NO : 000748 | 36846 | CHECK-NO : 000000 | 5.16 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | 36880 | COMBINED BILL-DAY | |
| REGIS:053863 | 8928 MAIN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 770 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/14/91 TGD | VENDOR-NO : 000748 | 37919 | CHECK-NO : 000000 | 12.99 |
| INVOICE : | WESTERN AUTO ASSOCIATE STORE | | COMBINED BILL-DAY | |
| REGIS:053942 | 8928 MAIN STREET | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | P O BOX 770 | | CHK-DATE:000000 | |
| XREF-KEY : BA | NEEDVILLE TX 77461 | | | |
| 10/14/91 TGD | VENDOR-NO : 158085 | 69526 | CHECK-NO : 000000 | 78.00 |
| INVOICE : | WHITTEN PARTS & MACHINE, INC | | COMBINED BILL-DAY | |
| REGIS:053639 | 1420 AVENUE H | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED. | 1,655.61 |
| 1206 F/M & L/R PCT. # 2 | | | | |
| 9020 HERBICIDES | | | | |
| 10/14/91 TGD | VENDOR-NO : 157562 | 172962 | CHECK-NO : 000000 | 1,925.00 |
| INVOICE : | HELENA CHEMICAL COMPANY | | COMBINED BILL-DAY | |
| REGIS:053636 | P O BOX 510 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | HIGHWAY 59 BY-PASS W | | CHK-DATE:000000 | |
| XREF-KEY : BA | EL CAMPO TX 77437 | | | |
| | | | CATG TOTAL USED | 1,925.00 |
| | | | DEPT TOTAL USED | 18,115.56 |

54 2193

| CASH BALANCE | 382,401.70 |
|---|---|

| FG-KEY TOTAL USED | 18,115.56 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 120700631010 PROPERTY AND EQUIPMENT | -524.80 | 175,000.00 | 174,475.20 | 174,475.20 | .00 | .00 | .00 |
| 120700635031 ROAD MATERIAL | 1,671.43 | 500,000.00 | 501,671.43 | 446,672.69 | 54,998.74 | .00 | 54,998.74 |
| 120700637005 GAS AND OIL | -734.18 | 30,000.00 | 29,265.82 | 29,265.82 | .00 | .00 | .00 |
| 120700637007 REPAIRS & PARTS/SHOP SUPPLIES | | 70,000.00 | 70,000.00 | 65,561.59 | 4,038.41 | .00 | 4,038.41 |
| 120700639020 HERBICIDES | 17,971.00 | 30,000.00 | 47,971.00 | 47,971.00 | .00 | .00 | .00 |
| TOTAL : | 18,383.45 | 805,000.00 | 823,383.45 | 764,346.30 | 59,037.15 | .00 | 59,037.15 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 5031 ROAD MATERIAL | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053693<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163135<br>DAVIS EQUIPMENT COMPANY<br>3701 WEST ALABAMA<br>P O BOX 22328<br>HOUSTON TX 77227 | 91-1440 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,116.63 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053689<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 152372<br>JONES G FINKE, INC<br>P O BOX 658<br>SEALY TX 77474 | 6706,6722,6730,6738,6774,6780,<br>6795,6803,6834 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 17,524.41 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053988<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163400<br>PINTURA CORPORATION<br>8414 SPEEDWAY<br>SAN ANTONIO TX 78230 | 37261 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 162.45 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053993<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 153853<br>SOUTHWEST ASPHALT MATERIALS<br>P O BOX 698<br>SEALY TX 77474 | 6634,6871,6895,6915,6943 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 37,393.08 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053992<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 158061<br>AMERICAN MATERIALS, INC<br>P O BOX 935<br>STAFFORD TX 77477 | 9177 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 3,545.60 |
| | | | CATG TOTAL USED | 59,742.17 |
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7037 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053697<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 155184<br>A & A PUMP CO, INC<br>8901 PALMAN<br>HOUSTON TX 77022 | 33478 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 214.63 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053698<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 157869<br>BROOKSIDE EQUIPMENT SALES INC.<br>P. O. BOX 262324<br>HOUSTON TX 77207 | IH48325<br>IH48540 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 902.50 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1207 F/M & L/R PCT. # 3 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 151100 | 356-671344-6 | CHECK-NO : 000000 | 308.16 |
| INVOICE : | W W GRAINGER, INC | | COMBINED BILL-DAY | |
| REGIS:053495 | DEPT 352 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | N SUBURBAN IL 60251 | | | |
| 10/14/91 TGC | VENDOR-NO : 158000 | 45275639 | CHECK-NO : 000000 | 194.52 |
| INVOICE : | MILLER BUSINESS SYSTEMS, INC | | COMBINED BILL-DAY | |
| REGIS:053502 | P O BOX 840181 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75284 | | | |
| 10/14/91 TGC | VENDOR-NO : 162660 | 8009 | CHECK-NO : 000000 | 79.08 |
| INVOICE : | ROSENBERG LAWN & TRACTOR CO. | | COMBINED BILL-DAY | |
| REGIS:053691 | 703 GRILLO WAY | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | ROSENBERG TX 77471 | | | |
| 10/14/91 TGC | VENDOR-NO : 162591 | 463996 | CHECK-NO : 000000 | 215.83 |
| INVOICE : | RUSSELL & SMITH FORD | | COMBINED BILL-DAY | |
| REGIS:053991 | COMMERCIAL BILLING SERVICE | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 2201 | | CHK-DATE:000000 | |
| XREF-KEY : BA | DECATUR AL 35602 | | | |
| 10/14/91 TGC | VENDOR-NO : 152133 | 1106269 | CHECK-NO : 000000 | 6.99 |
| INVOICE : | SOUTHWEST MOWER SERVICE CENTER | | COMBINED BILL-DAY | |
| REGIS:053496 | 1831 HIGHWAY 90A (SOUTH MAIN) | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | MISSOURI CITY TX 77459 | | | |
| 10/14/91 TGC | VENDOR-NO : 000074 | 86451 | CHECK-NO : 000000 | 149.40 |
| INVOICE : | WHITSON PARTS INC | | COMBINED BILL-DAY | |
| REGIS:053696 | 239 MORTON ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | RICHMOND TX 77469 | | | |
| | | | CATG TOTAL USED | 2,071.51 |
| | | | DEPT TOTAL USED | 61,813.68 |

54 2198

| CASH BALANCE | 69,536.80 |
|---|---|

54 2199

FG-KEY TOTAL USED 61,813.68

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 120800641010 PROPERTY AND EQUIPMENT | | 100,000.00 | 100,000.00 | 35,256.57 | 64,743.43 | .00 | 64,743.43 |
| 120800644010 FEES AND SERVICES | | 100,000.00 | 100,000.00 | 69,407.50 | 30,592.50 | .00 | 30,592.50 |
| 120800645031 ROAD MATERIAL | -8,000.00 | 300,000.00 | 292,000.00 | 5,408.89 | 286,591.11 | .00 | 286,591.11 |
| 120800647003 LUMBER AND HARDWARE | -7,000.00 | 15,000.00 | 8,000.00 | 5,259.69 | 2,740.31 | .00 | 2,740.31 |
| 120800647004 ROAD SIGNS | | 18,000.00 | 18,000.00 | 7,206.28 | 10,793.72 | .00 | 10,793.72 |
| 120800647005 GAS AND OIL | | 90,000.00 | 90,000.00 | 56,093.99 | 33,906.01 | .00 | 33,906.01 |
| 120800647006 TIRES AND TUBES | | 25,000.00 | 25,000.00 | 22,101.27 | 2,898.73 | .00 | 2,898.73 |
| 120800647007 REPAIRS & PARTS/SHOP SUPPLIES | | 200,000.00 | 200,000.00 | 160,935.04 | 39,064.96 | .00 | 39,064.96 |
| 120800647008 CULVERTS | 9,000.00 | 25,000.00 | 34,000.00 | 31,600.51 | 2,399.49 | .00 | 2,399.49 |
| 120800649020 HERBICIDES | 6,000.00 | 50,000.00 | 56,000.00 | 49,559.01 | 6,440.99 | .00 | 6,440.99 |
| TOTAL : | | 923,000.00 | 923,000.00 | 442,828.75 | 480,171.25 | .00 | 480,171.25 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7003 LUMBER AND HARDWARE | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053715<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 151897<br>PRICE "BARRACADE"<br>AND SIGNAL CO, INC<br>701 BROWN ST<br>HEARNE TX 77859 | 34682 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 660.00 |
| | | | CATG TOTAL USED | 660.00 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7005 GAS AND OIL | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053715<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 000409<br>MIKE KROLCZYK, INC<br>P O BOX 63<br>ROSENBERG TX 77471 | 53438,53547,53647,53740 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 485.28 |
| | | | CATG TOTAL USED | 485.28 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053707<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 155553<br>BAYOU CITY FORD TRUCK SALES<br>3625 EASTEX FREEWAY<br>P O BOX 21321<br>HOUSTON TX 77226 | 82846 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 440.20 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053709<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 000056<br>G & S AUTO SUPPLY<br>2811 AVENUE H<br>ROSENBERG TX 77471 | 36212,35853,35865,35751,36373,<br>36074,36097,36098,36484,36487,<br>36515,36540,36547,36548,36807,<br>37560,37580,37585,37655 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 1,292.74 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053710<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 000353<br>MR HARDWARE<br>3714 AVE I<br>ROSENBERG TX 77471 | 5821 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.46 |
| 10/14/91 TGC<br>INVOICE :<br>REGIS:053708<br>P.O.NUMBER: 000000000000<br>XREF-KEY : PA | VENDOR-NO : 155217<br>SUGAR LAND AUTO PARTS<br>7824 HWY 90-A<br>SUGAR LAND TX 77478 | 25561,25583,25590,25901,25917,<br>26025,26431,27121 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 156.84 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7007 REPAIRS & PARTS/SHOP SUPPLIES | | | | |
| 10/14/91 TGC | VENDOR-NO : 154657 | 62586 | CHECK-NO : 000000 | 167.65 |
| INVOICE : | ZEE MEDICAL SERVICE | | COMBINED BILL-DAY | |
| REGIS:053704 | P O BOX 35 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | SOUTH HOUSTON TX 77587 | | | |
| | | | CATG TOTAL USED | 2,117.89 |
| 1208 F/M & L/R PCT. # 4 | | | | |
| 7008 CULVERTS | | | | |
| 10/14/91 TGC | VENDOR-NO : 000625 | 92493 | CHECK-NO : 000000 | 52.24 |
| INVOICE : | WALLIS CONCRETE, INC. | | COMBINED BILL-DAY | |
| REGIS:053714 | 15102 HIGHWAY 36 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | P O BOX 789 | | CHK-DATE:000000 | |
| XREF-KEY : BA | WALLIS TX 77485 | | | |
| | | | CATG TOTAL USED | 52.24 |
| | | | DEPT TOTAL USED | 3,319.41 |

| CASH BALANCE | 516,908.17 |
|---|---|

54 2204

FG-KEY TOTAL USED 3,319.41

| F G CPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 1000 00650200 SALARIES & LABOR | 14,890.00 | 14,890.00 | 10,565.67 | 4,324.33 | .00 | 4,324.33 |
| 1000 00650250 LONGEVITY | 60.00 | 60.00 | .00 | 60.00 | .00 | 60.00 |
| 1000 00650300 SOCIAL SECURITY | 1,170.00 | 1,170.00 | 796.75 | 373.25 | .00 | 373.25 |
| 1000 00650400 RETIREMENT | 1,043.00 | 1,043.00 | 707.19 | 335.81 | .00 | 335.81 |
| 1000 00650500 INSURANCE (GROUP) | 3,900.00 | 3,900.00 | 3,900.00 | .00 | .00 | .00 |
| 1000 00650600 WORKERS COMP./UNEMPLOYMENT | 95.00 | 95.00 | 95.00 | .00 | .00 | .00 |
| TOTAL : | 21,158.00 | 21,158.00 | 16,064.61 | 5,093.39 | .00 | 5,093.39 |

| F G DPT CTG DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|
| 7300030667017 PAYMENT ON INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 7300030667018 FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL : | .00 | .00 | .00 | .00 | .00 | .00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 100000670200 | SALARIES & LABOR | 33,467.00 | .00 | 33,467.00 | 15,797.99 | 17,669.01 | .00 | 17,669.01 |
| 100000670201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 100000670250 | LONGEVITY | 30.00 | .00 | 30.00 | 15.00 | 15.00 | .00 | 15.00 |
| 100000670300 | SOCIAL SECURITY | 2,560.00 | .00 | 2,560.00 | 1,191.35 | 1,368.65 | .00 | 1,368.65 |
| 100000670400 | RETIREMENT | 2,343.00 | .00 | 2,343.00 | 1,106.90 | 1,236.10 | .00 | 1,236.10 |
| 100000670500 | INSURANCE (GROUP) | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 | .00 | 5,850.00 |
| 100000670600 | WORKERS COMP./UNEMPLOYMENT | 170.00 | .00 | 170.00 | .00 | 170.00 | .00 | 170.00 |
| 100000671010 | PROPERTY AND EQUIPMENT | 4,450.00 | .00 | 4,450.00 | 1,730.45 | 2,719.55 | .00 | 2,719.55 |
| 100000671062 | OFFICE SUPPLIES | 2,050.00 | .00 | 2,050.00 | 1,145.78 | 904.22 | .00 | 904.22 |
| 100000674010 | FEES AND SERVICES | 48,970.00 | .00 | 48,970.00 | 4,922.15 | 44,047.85 | .00 | 44,047.85 |
| | TOTAL : | 99,890.00 | .00 | 99,890.00 | 25,909.62 | 73,980.38 | .00 | 73,980.38 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1000 GENERAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/08/91 TCC<br>INVOICE :<br>REGIS:053934<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : EA | VENDOR-NO : 000507<br>POSTMASTER | POSTAGE | CHECK-NO : 201229<br>SINGLE BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 58.00 |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053598<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : EA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45275520 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 11.16 |
| | | | CATG TOTAL USED | 69.16 |
| 1000 GENERAL FUND | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 MEH<br>INVOICE :<br>REGIS:053599<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : EA | VENDOR-NO : 160137<br>MC KELLIPS, JOHN L<br>3601 ALLEN PARKWAY, #1053<br>HOUSTON TX 77019 | SEP 91 TRAVEL & EXPENSES | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=Y<br>CHK-DATE:000000 | 1,097.90 |
| | | | CATG TOTAL USED | 1,097.90 |
| | | | CENT TOTAL USED | 1,167.06 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 1000 00690200 | SALARIES & LABOR | 11,077.00 | .00 | 11,077.00 | 4,307.69 | 6,769.31 | .00 | 6,769.31 |
| 1000 00690201 | TEMPORARY OR EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690250 | LONGEVITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690300 | SOCIAL SECURITY | 847.00 | .00 | 847.00 | 329.55 | 517.45 | .00 | 517.45 |
| 1000 00690400 | RETIREMENT | 775.00 | .00 | 775.00 | 301.53 | 473.47 | .00 | 473.47 |
| 1000 00690500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690700 | TRANSPORTATION & TRAVEL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00690701 | CONFERENCES/SEMINARS/TRAINING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00691010 | PROPERTY AND EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00691062 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00693030 | ELECTION EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 00694010 | FEES AND SERVICES | | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | 12,699.00 | .00 | 12,699.00 | 4,938.77 | 7,760.23 | .00 | 7,760.23 |

54 2210

FG-KEY TOTAL USED 1,167.06

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9300 00930200 | SALARIES & LABOR | | 26,691.00 | 26,691.00 | 14,323.97 | 12,367.03 | .00 | 12,367.03 |
| 9300 00930250 | LONGEVITY | | 420.00 | 420.00 | .00 | 420.00 | .00 | 420.00 |
| 9300 00930300 | SOCIAL SECURITY | | 2,186.95 | 2,186.95 | 1,084.31 | 1,102.64 | .00 | 1,102.64 |
| 9300 00930400 | RETIREMENT | | 1,897.95 | 1,897.95 | 1,016.68 | 881.27 | .00 | 881.27 |
| 9300 00930500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9300 00930600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9300 00930700 | TRANSPORTATION & TRAVEL | 2,000.00 | 3,481.00 | 5,481.00 | 2,500.99 | 2,980.01 | .00 | 2,980.01 |
| 9300 00932000 | SUPPLIES & OPERATING EXPENSES | 3,300.00 | 2,300.00 | 5,300.00 | 3,574.14 | 1,725.86 | .00 | 1,725.86 |
| 9300 00934010 | FEES AND SERVICES | -5,000.00 | 202,230.00 | 197,230.00 | 47,810.00 | 149,420.00 | .00 | 149,420.00 |
| | TOTAL : | | 239,206.90 | 239,206.90 | 70,310.09 | 168,896.81 | .00 | 168,896.81 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 ANN | VENDOR-NO : 160797 | 10615 | | |
| INVOICE : | DRUG SCREENS INC | | CHECK-NO : 000000 | 2,040.00 |
| REGIS:053536 | P O BOX 890745 | | COMBINEE BILL-DAY | |
| P.O.NUMBER: 000000000000000 | | | 1099-SWITCH=N | |
| XREF-KEY : HA | HOUSTON TX 77289 | | CHK-DATE:000000 | |
| | | | CATG TOTAL USED | 2,040.00 |
| | | | DEPT TOTAL USED | 2,040.00 |

| F G CPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9300 01930200 | SALARIES & LABOR | 303,056.00 | 303,056.00 | .00 | 303,056.00 | .00 | 303,056.00 |
| 9300 01930201 | TEMPORARY OR EXTRA HELP | .00 | .00 | .00 | .00 | .00 | .00 |
| 9300 01930250 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 9300 01930300 | SOCIAL SECURITY | 23,220.00 | 23,220.00 | .00 | 23,220.00 | .00 | 23,220.00 |
| 9300 01930400 | RETIREMENT | 21,215.00 | 21,215.00 | .00 | 21,215.00 | .00 | 21,215.00 |
| 9300 01930500 | INSURANCE (GROUP) | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | 45,000.00 |
| 9300 01930600 | WORKERS COMP./UNEMPLOYMENT | 12,090.00 | 12,090.00 | .00 | 12,090.00 | .00 | 12,090.00 |
| 9300 01930700 | TRANSPORTATION & TRAVEL | 8,170.00 | 8,170.00 | .00 | 8,170.00 | .00 | 8,170.00 |
| 9300 01931010 | PROPERTY AND EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| 9300 01932 R0 | SUPPLIES & OPERATING EXPENSES | 45,680.00 | 45,680.00 | .00 | 45,680.00 | .00 | 45,680.00 |
| 9300 01934000 | FISCAL SERVICE FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 9300 01934010 | FEES AND SERVICES | 188,310.00 | 188,310.00 | 4,759.32 | 183,550.68 | .00 | 183,550.68 |
| | TOTAL : | 649,741.00 | 649,741.00 | 4,759.32 | 644,981.68 | .00 | 644,981.68 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9300 ADULT PROBATION CCP | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:053741<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 162896<br>MITSUBISHI ELECTRONICS<br>P O BOX 951431<br>DALLAS TX 75395 | D0000034924 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 2,100.00 |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:053742<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 154344<br>CENIKOR-HOUSTON FACILITY<br>1423 TEXAS AVE<br>P.O. BOX 52849<br>HOUSTON TX 77052 | ELIZABETH TAYLOR | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 44.32 |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:054153<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : BA | VENDOR-NO : 000803<br>FORT BEND REGIONAL COUNCIL ON<br>ALCOHOLISM & DRUG ABUSE, INC<br>4203 AVE H, STE 16<br>ROSENBERG TX 77471 | LANDRY, GONZALEZ, LOPEZ ZEPEDA<br>WRIGHT SANCHEZ RICKEY ADAMES<br>DELGADO JR. BOLDEN | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 515.00 |
| | | | CATG TOTAL USED | 2,659.32 |
| | | | DEPT TOTAL USED | 2,659.32 |

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| FG-KEY TOTAL USED | 4,699.32 |
|---|---|

| F G CPT CTG DESCRIPTION | AMENDED AMT | + BUDGET-AMT | = AVAIL-AMT | - YTD-USED | = UNENC-RMN | - OPEN-ENC | = ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 95001950200 SALARIES & LABOR | 24,523.00 | 24,523.00 | 24,066.00 | 457.00 | .00 | | 457.00 |
| 95001950250 LONGEVITY | 80.00 | 80.00 | 80.00 | .00 | .00 | | .00 |
| 95001950300 SOCIAL SECURITY | 1,882.52 | 1,882.52 | 1,846.59 | 35.93 | .00 | | 35.93 |
| 95001950400 RETIREMENT | 1,722.33 | 1,722.33 | 1,690.22 | 32.11 | .00 | | 32.11 |
| TOTAL : | 28,207.85 | 28,207.85 | 27,682.81 | 525.04 | .00 | | 525.04 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT | - YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9500 02950 200 | SALARIES & LABOR | 34,764.00 | 34,764.00 | 2,674.00 | 32,090.00 | .00 | 32,090.00 |
| 9500 02950 250 | LONGEVITY | 125.00 | 125.00 | .00 | 125.00 | .00 | 125.00 |
| 9500 02950 300 | SOCIAL SECURITY | 2,669.00 | 2,669.00 | 204.58 | 2,464.42 | .00 | 2,464.42 |
| 9500 02950 400 | RETIREMENT | 2,442.00 | 2,442.00 | 187.18 | 2,254.82 | .00 | 2,254.82 |
| TOTAL : | | 40,000.00 | 40,000.00 | 3,065.76 | 36,934.24 | .00 | 36,934.24 |

| F | G | DPT | CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 6 | 0600 | 06060200 | SALARIES & LABOR | 10,378.13 | 4,881.14 | 15,259.27 | 10,327.08 | 4,932.19 | .00 | 4,932.19 |
| 0 | 6 | 0600 | 06060300 | SOCIAL SECURITY | 1,191.40 | 629.01 | 1,820.41 | 790.01 | 1,030.40 | .00 | 1,030.40 |
| 0 | 6 | 0600 | 06060400 | RETIREMENT | 1,250.15 | 341.68 | 1,591.83 | 330.73 | 1,261.10 | .00 | 1,261.10 |
| 0 | 6 | 0600 | 06060731 | CONFERENCES/SEMINARS/TRAINING | 2,150.00 | 146.55 | 2,296.55 | 1,363.53 | 933.02 | .00 | 933.02 |
| 0 | 6 | 0600 | 06061310 | PROPERTY AND EQUIPMENT | 33,809.97 | 13,749.99 | 47,559.96 | 31,396.78 | 16,163.18 | .00 | 16,163.18 |
| 0 | 6 | 0600 | 06061062 | OFFICE SUPPLIES | 1,820.35 | 1,000.00 | 2,820.35 | 1,661.28 | 1,159.07 | .00 | 1,159.07 |
| 0 | 6 | 0600 | 06064008 | WITNESS EXPENSE | 900.00 | 213.88 | 1,113.88 | 90.19 | 1,023.69 | .00 | 1,023.69 |
| 0 | 6 | 0600 | 06064009 | CRIME PREVENTION PROGRAMS | | 427.83 | 427.83 | 311.79 | 116.04 | .00 | 116.04 |
| 0 | 6 | 0600 | 06064010 | FEES AND SERVICES | 5,750.00 | 3,205.25 | 8,955.25 | 6,461.67 | 2,493.58 | .00 | 2,493.58 |
| 0 | 6 | 0600 | 06064012 | SPECIAL CRIMINAL INVESTIGATION | | 491.72 | 491.72 | 27.58 | 464.14 | .00 | 464.14 |
| | | | | TOTAL = | 57,250.00 | 25,087.05 | 82,337.05 | 52,760.64 | 29,576.41 | .00 | 29,576.41 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:054293<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 163405<br>FLAMINGO HILTON<br>255 NORTH SIERRA ST<br>RENO NV 89504 | HOTEL ROOMS FOR LOWERY, HEALEY WHILE ATTENDING SEMINAR IN RENO NEVEDA ON PROSECUTING DRUG CASES NOV 2-7-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 708.50 |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:053663<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163404<br>WHARTON COUNTY JUNIOR COLLEGE<br>BUSINESS OFFICE<br>911 BOLING HIGHWAY<br>WHARTON TX 77488 | TUITION & FEES FOR BEGINNING LOTUS 1-2-3 FOR BARBARA BOBSON JACK STERN RUDY VELASQUEZ | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 180.00 |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:053662<br>P.O.NUMBER: 000000000000000<br>XREF-KEY : BA | VENDOR-NO : 163040<br>WHARTON CO JR COLLEGE<br>BOOKSTORE<br>911 BOLING HIGHWAY<br>WHARTON TX 77488 | 1891 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 60.75 |
| | | | CATG TOTAL USED | 949.25 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:054007<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 158000<br>MILLER BUSINESS SYSTEMS, INC<br>P O BOX 840181<br>DALLAS TX 75284 | 45108362 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 249.84 |
| | | | CATG TOTAL USED | 249.84 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:053664<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 155980<br>IDEA COMPUTERS, INC<br>300 JACKSON ST<br>RICHMOND TX 77469 | 2625 2605 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 14.95 |
| | | | CATG TOTAL USED | 14.95 |
| 0600 DA BAD CK COLLECTION FEE ACCT. | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/14/91 ANN<br>INVOICE :<br>REGIS:053667<br>P.O.NUMBER: 000000000000<br>XREF-KEY : BA | VENDOR-NO : 000560<br>SEEWEE'S TRAVEL<br>611 JACKSON ST<br>RICHMOND TX 77469 | 17635 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 398.00 |
| | | | CATG TOTAL USED | 398.00 |
| | | | DEPT TOTAL USED | 1,612.04 |

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| FG-KEY TOTAL USED | 1,612.04 |
|---|---|

| F G DPT CTG DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 1600 06160200 SALARIES & LABOR | | 20,864.00 | 20,864.00 | 14,866.52 | 5,997.48 | .00 | 5,997.48 |
| 1600 06160201 TEMPORARY OR EXTRA HELP | | 3,472.00 | 3,472.00 | 643.70 | 2,828.30 | .00 | 2,828.30 |
| 1600 06160250 LONGEVITY | | 320.00 | 320.00 | 235.00 | 85.00 | .00 | 85.00 |
| 1600 06160300 SOCIAL SECURITY | | 1,886.00 | 1,886.00 | 1,152.13 | 733.87 | .00 | 733.87 |
| 1600 06160400 RETIREMENT | | 1,726.00 | 1,726.00 | 1,073.08 | 652.92 | .00 | 652.92 |
| 1600 06160500 INSURANCE (GROUP) | | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | 4,200.00 |
| 1600 06160600 WORKERS COMP./UNEMPLOYMENT | | 178.00 | 178.00 | .00 | 178.00 | .00 | 178.00 |
| 1600 06160791 CONFERENCES/SEMINARS/TRAINING | 1,000.00 | 400.00 | 1,400.00 | 1,011.12 | 388.88 | .00 | 388.88 |
| 1600 06161010 PROPERTY AND EQUIPMENT | -1,000.00 | 4,400.00 | 3,400.00 | 2,056.89 | 1,343.11 | .00 | 1,343.11 |
| 1600 06161020 REPAIRS TO EQUIPMENT | | 900.00 | 900.00 | 167.00 | 733.00 | .00 | 733.00 |
| 1600 06161062 OFFICE SUPPLIES | -300.00 | 2,000.00 | 1,700.00 | 851.41 | 848.59 | .00 | 848.59 |
| 1600 06162000 UTILITIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1600 06163020 RENTALS | 300.00 | 1,800.00 | 2,100.00 | 2,028.67 | 71.33 | .00 | 71.33 |
| 1600 06163050 BOOKS & MAGAZINES | | 39,000.00 | 39,000.00 | 31,440.29 | 7,559.71 | .00 | 7,559.71 |
| 1600 06164010 FEES AND SERVICES | | 3,950.00 | 3,950.00 | 2,099.89 | 1,850.11 | .00 | 1,850.11 |
| 1600 06167012 BUILDING REPAIRS | | 1,500.00 | 1,500.00 | 137.03 | 1,362.97 | .00 | 1,362.97 |
| TOTAL : | | 86,596.00 | 86,596.00 | 57,762.73 | 28,833.27 | .00 | 28,833.27 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 1600 COUNTY LAW LIBRARY | | | | |
| 1010 PROPERTY AND EQUIPMENT | | | | |
| 10/14/91 AAA | VENDOR-NO : 163408 | 4479 | CHECK-NO : 000000 | 1,283.00 |
| INVOICE : | JCA COMPANY | | COMBINED BILL-DAY | |
| REGIS:054127 | 2702 MCKINNEY | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000300000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | DALLAS TX 75204 | | | |
| | | | CATG TOTAL USED | 1,283.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3020 RENTALS | | | | |
| 10/14/91 AAA | VENDOR-NO : 160245 | 608910 | CHECK-NO : 000000 | 375.00 |
| INVOICE : | OMNIFAX TELAUTOGRAPH CORP | | COMBINED BILL-DAY | |
| REGIS:054128 | DEPT 4403 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | S C F PASADENA CA 91050 | | | |
| | | | CATG TOTAL USED | 375.00 |
| 1600 COUNTY LAW LIBRARY | | | | |
| 3050 BOOKS & MAGAZINES | | | | |
| 10/14/91 AAA | VENDOR-NO : 156204 | 5366 ACCT 190234 | CHECK-NO : 000000 | 32.00 |
| INVOICE : | LAW REVIEW / SCHOOL OF LAW | | COMBINED BILL-DAY | |
| REGIS:054129 | C/O TEXAS TECH UNIVERSITY | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | LUBBOCK TX 79409 | | | |
| 10/14/91 AAA | VENDOR-NO : 152876 | C9720508 ACCT 31420869 | CHECK-NO : 000000 | 48.72 |
| INVOICE : | BUTTERWORTHS LEGAL PUBLISHERS | | COMBINED BILL-DAY | |
| REGIS:054126 | P O BOX 93643 | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60673 | | | |
| | | | CATG TOTAL USED | 80.72 |
| | | | DEPT TOTAL USED | 1,738.72 |

FG-KEY TOTAL USED 1,738.72

| F G CPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 8300 06830701 | CONFERENCES/SEMINARS/TRAINING | 3,500.00 | 2,500.00 | 6,000.00 | 4,974.48 | 1,025.52 | .00 | 1,025.52 |
| 8300 06831010 | PROPERTY AND EQUIPMENT | 11,600.00 | 16,804.15 | 28,404.15 | 20,704.19 | 7,699.96 | .00 | 7,699.96 |
| 8300 06831062 | OFFICE SUPPLIES | 2,000.00 | 5,000.00 | 7,000.00 | 4,100.53 | 2,899.47 | .00 | 2,899.47 |
| 8300 06834009 | CRIME PREVENTION PROGRAMS | | 500.00 | 500.00 | .00 | 500.00 | .00 | 500.00 |
| 8300 06834010 | FEES AND SERVICES | 8,400.00 | .00 | 8,400.00 | 5,348.16 | 3,051.84 | .00 | 3,051.84 |
| 8300 06834012 | SPECIAL CRIMINAL INVESTIGATION | 3,000.00 | 4,500.00 | 7,500.00 | 3,768.63 | 3,731.37 | .00 | 3,731.37 |
| 8300 06834013 | OFFICERS TRAINING SUPPLIES | | 750.00 | 750.00 | .00 | 750.00 | .00 | 750.00 |
| | TOTAL : | 28,500.00 | 30,054.15 | 58,554.15 | 38,895.99 | 19,658.16 | .00 | 19,658.16 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 0701 CONFERENCES/SEMINARS/TRAINING | | | | |
| 10/14/91 AAA<br>INVOICE :<br>REGIS:054294<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 163141<br>L.S.I.<br>LABORATOARY FOR SCIENTIFIC INT<br>P O BOX 17286<br>PHOENIX AZ 85011 | REGISTRATION FEE FOR HOLMAN GREGORY TO ATTEND SEMINAR FOR SCIENTIFIC INTERROGATION ON SCIENTIFIC CONTENT ANALYSIS DEC 16-19-91 SAN ANTONIO | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 600.00 |
| 10/14/91 AAA<br>INVOICE :<br>REGIS:053666<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 000560<br>SEEWEE'S TRAVEL<br>611 JACKSON ST<br>RICHMOND TX 77469 | 02995 DENISE MARKECH | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 154.00 |
| 10/14/91 AAA<br>INVOICE :<br>REGIS:054292<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 153436<br>NATIONAL COLLEGE OF DISTRICT ATTORNEYS<br>UNIVERSITY HOUSTON LAW CENTER<br>HOUSTON TX 77204 | REGISTRATION FEE FOR HEALEY, LOWERY TO ATTEND SEMINAR ON PROSECUTING DRUG CASES RENO NOV 3-7-91 | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 930.00 |
| 10/14/91 AAA<br>INVOICE :<br>REGIS:054295<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 163416<br>SHERATON FIESTA HOTEL | HOTEL ROOM FOR HOLMAN GREGORY DEC 15-19-91 SAN ANTONIO TO ATTEND SEMINAR SCIENTIFIC CONTENT ANALYSIS | CHECK-NO : 000000<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:000000 | 244.08 |
| | | | CATG TOTAL USED | 1,928.08 |
| 8300 DISTRICT ATTORNEY SPECIAL FUND | | | | |
| 1062 OFFICE SUPPLIES | | | | |
| 10/08/91 TEL<br>INVOICE :<br>REGIS:053629<br>P.O.NUMBER: 0000000000000<br>XREF-KEY : DA | VENDOR-NO : 160453<br>G T E MOBILNET<br>P O BOX 630307<br>DALLAS TX 75263 | ACCT #(999)010-4251 | CHECK-NO : 201244<br>COMBINED BILL-DAY<br>1099-SWITCH=N<br>CHK-DATE:911008 | 181.43 |
| | | | CATG TOTAL USED | 181.43 |
| | | | DEPT TOTAL USED | 2,109.51 |

FG-KEY TOTAL USED 2,109.51

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9600 06960200 | SALARIES & LABOR | | 92,605.00 | 92,605.00 | 92,430.00 | 175.00 | .00 | 175.00 |
| 9600 06960250 | LONGEVITY | | .00 | .00 | 5.00 | -5.00 | .00 | -5.00 |
| 9600 06960300 | SOCIAL SECURITY | | 7,084.98 | 7,084.98 | 7,026.79 | 58.19 | .00 | 58.19 |
| 9600 06960400 | RETIREMENT | | 6,158.95 | 6,158.95 | 6,470.45 | -311.50 | .00 | -311.50 |
| 9600 06962050 | MEDICINE/MEDICAL SERVICES | | 2,178.00 | 2,178.00 | 2,149.30 | 28.70 | .00 | 28.70 |
| 9600 06964010 | FEES AND SERVICES | | 200.00 | 200.00 | 201.00 | -1.00 | .00 | -1.00 |
| 9600 06964014 | EDUCATION EXPENSE | | 2,179.00 | 2,179.00 | 2,122.85 | 56.15 | .00 | 56.15 |
| 9600 06964017 | TJPC DIVERSIONARY PLACEMENT | 26,444.00 | .00 | 26,444.00 | 25,140.00 | 1,304.00 | .00 | 1,304.00 |
| | TOTAL : | 26,444.00 | 110,405.93 | 136,849.93 | 135,545.39 | 1,304.54 | .00 | 1,304.54 |

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RPN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 9900 06990200 | SALARIES & LABOR | -5,471.74 | 540,014.58 | 534,542.84 | 494,255.61 | 40,287.23 | .00 | 40,287.23 |
| 9900 06990201 | TEMPORARY OR EXTRA HELP | 3,700.00 | 3,964.00 | 7,664.00 | 6,819.50 | 844.50 | .00 | 844.50 |
| 9900 06990250 | LONGEVITY | | 8,070.00 | 8,070.00 | 4,725.00 | 3,345.00 | .00 | 3,345.00 |
| 9900 06990300 | SOCIAL SECURITY | -66.50 | 42,310.57 | 42,244.07 | 38,228.72 | 4,015.35 | .00 | 4,015.35 |
| 9900 06990400 | RETIREMENT | -60.87 | 38,643.37 | 38,582.50 | 35,483.14 | 3,099.36 | .00 | 3,099.36 |
| 9900 06990500 | INSURANCE (GROUP) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990600 | WORKERS COMP./UNEMPLOYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900 06990700 | TRANSPORTATION & TRAVEL | 1,427.37 | 16,729.71 | 18,157.08 | 18,157.08 | .00 | .00 | .00 |
| 9900 06992380 | SUPPLIES & OPERATING EXPENSES | | 20,718.35 | 20,718.35 | 20,379.90 | 338.45 | .00 | 338.45 |
| 9900 06994005 | FISCAL SERVICE FEES | 471.74 | 3,073.00 | 3,544.74 | 3,544.74 | .00 | .00 | .00 |
| 9900 06994010 | FEES AND SERVICES | | 18,025.00 | 18,025.00 | 13,622.50 | 4,402.50 | .00 | 4,402.50 |
| | TOTAL : | | 691,548.58 | 691,548.58 | 635,216.19 | 56,332.39 | .00 | 56,332.39 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/14/91 AAA | VENDOR-NO : 152778 | 091-102 | CHECK-NO : 000000 | 40.00 |
| INVOICE : | UNITED WAY AGENCY | | COMBINED BILL-DAY | |
| REGIS:053744 | P O BOX 924507 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77018 | | |
| | | | CATG TOTAL USED | 40.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 4010 FEES AND SERVICES | | | | |
| 10/16/91 AAA | VENDOR-NO : 160797 | 10615 | CHECK-NO : 000000 | 750.00 |
| INVOICE : | DRUG SCREENS INC | | COMBINED BILL-DAY | |
| REGIS:053536 | P O BOX 890745 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | HOUSTON | TX 77289 | | |
| | | | CATG TOTAL USED | 750.00 |
| | | | DEPT TOTAL USED | 790.00 |

54 2230

FG-KEY TOTAL USED 790.00

| F G DPT CTG | DESCRIPTION | AMENDED AMT + | BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|---|
| 960007960200 | SALARIES & LABOR | | 133,520.00 | 133,520.00 | 10,270.00 | 123,250.00 | .00 | 123,250.00 |
| 960007960300 | SOCIAL SECURITY | | 10,215.00 | 10,215.00 | 780.40 | 9,434.60 | .00 | 9,434.60 |
| 960007960400 | RETIREMENT | | 9,023.00 | 9,023.00 | 718.90 | 8,304.10 | .00 | 8,304.10 |
| 960007962050 | MEDICINE/MEDICAL SERVICES | | 2,500.00 | 2,500.00 | 25.00 | 2,475.00 | .00 | 2,475.00 |
| 960007964010 | FEES AND SERVICES | | 19,196.00 | 19,196.00 | 4,550.50 | 14,245.50 | .00 | 14,245.50 |
| 960007964014 | EDUCATION EXPENSE | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| 960007964017 | TJPC DIVERSIONARY PLACEMENT | 6,667.00 | .00 | 6,667.00 | .00 | 6,667.00 | .00 | 6,667.00 |
| | TOTAL : | 6,667.00 | 175,454.00 | 182,121.00 | 16,744.80 | 165,376.20 | .00 | 165,376.20 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9600 FBC JUVENILE PROBATION | | | | |
| 4013 FEES AND SERVICES | | | | |
| 10/14/91 ANN | VENDOR-NO : 000803 | AUGUST SERVICES | CHECK-NO : 000000 | 751.00 |
| INVOICE : | FORT BEND REGIONAL COUNCIL ON | | COMBINED BILL-DAY | |
| REGIS:054135 | ALCOHOLISM & DRUG ABUSE, INC | | 1099-SWITCH=N | |
| P.O.NUMBER: 0000000000000 | 4203 AVE H, STE 16 | | CHK-DATE:000000 | |
| XREF-KEY : EA | ROSENBERG TX 77471 | | | |
| | | | CATG TOTAL USED | 751.00 |
| | | | DEPT TOTAL USED | 751.00 |

54 2233

| FG-KEY TOTAL USED | 751.00 |
|---|---|

| F & DPT CTG | DESCRIPTION | AMENDED AMT + BUDGET-AMT = | AVAIL-AMT - | YTD-USED = | UNENC-RMN - | OPEN-ENC = | ENC-REMAIN |
|---|---|---|---|---|---|---|---|
| 9900079902CO | SALARIES & LABOR | 755,229.00 | 755,229.00 | 54,328.17 | 700,900.83 | .00 | 700,900.83 |
| 9900079902O1 | TEMPORARY OR EXTRA HELP | 5,100.00 | 5,100.00 | .00 | 5,100.00 | .00 | 5,100.00 |
| 9900079902S0 | LONGEVITY | 12,500.00 | 12,500.00 | 630.00 | 11,870.00 | .00 | 11,870.00 |
| 9900079903O0 | SOCIAL SECURITY | 59,125.00 | 59,125.00 | 4,200.90 | 54,924.10 | .00 | 54,924.10 |
| 9900079906O0 | RETIREMENT | 54,100.00 | 54,100.00 | 3,925.83 | 50,174.17 | .00 | 50,174.17 |
| 9900079906S0 | INSURANCE (GROUP) | 117,000.00 | 117,000.00 | .00 | 117,000.00 | .00 | 117,000.00 |
| 9900079906O0 | WORKERS COMP./UNEMPLOYMENT | 1,545.00 | 1,545.00 | .00 | 1,545.00 | .00 | 1,545.00 |
| 9900079907O0 | TRANSPORTATION & TRAVEL | 25,600.00 | 25,600.00 | 4,132.00 | 21,468.00 | .00 | 21,468.00 |
| 9900079910I0 | PROPERTY AND EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 9900079920B0 | SUPPLIES & OPERATING EXPENSES | 31,000.00 | 31,000.00 | 2,043.68 | 28,956.32 | .00 | 28,956.32 |
| 9900079940O5 | FISCAL SERVICE FEES | 3,570.00 | 3,570.00 | .00 | 3,570.00 | .00 | 3,570.00 |
| 9900079940I0 | FEES AND SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL : | 1064,769.00 | 1064,769.00 | 69,260.58 | 995,508.42 | .00 | 995,508.42 |

| DATES | VENDOR DESCRIPTION | EXPENDITURE DESCRIPTION | CHECK DATA | AMOUNT USED |
|---|---|---|---|---|
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 0700 TRANSPORTATION & TRAVEL | | | | |
| 10/14/91 ANN | VENDOR-NO : 156690 | TRAVEL EXPENSE FOR SEPT 91 | CHECK-NO : 000000 | 7.00 |
| INVOICE : | ANDERS, EMILY | | COMBINED BILL-DAY | |
| REGIS:053740 | | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | | | | |
| | | | CATG TOTAL USED | 7.00 |
| 9900 FBC DISTRICT ADULT PROBATION | | | | |
| 2080 SUPPLIES & OPERATING EXPENSES | | | | |
| 10/14/91 ANN | VENDOR-NO : 160732 | 151166657 | CHECK-NO : 000000 | 5.00 |
| INVOICE : | COMPUSA, INC | | COMBINED BILL-DAY | |
| REGIS:053739 | P O BOX 98344 | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | CHICAGO IL 60693 | | | |
| 10/14/91 ANN | VENDOR-NO : 158283 | 65481 | CHECK-NO : 000000 | 462.75 |
| INVOICE : | INDUSTRIAL PHOTOGRAPHIC SUPPLY | | COMBINED BILL-DAY | |
| REGIS:053743 | 1333 N 1ST ST | | 1099-SWITCH=N | |
| P.O.NUMBER: 000000000000000 | | | CHK-DATE:000000 | |
| XREF-KEY : BA | BELLAIRE TX 77401 | | | |
| | | | CATG TOTAL USED | 467.75 |
| | | | DEPT TOTAL USED | 474.75 |

54 2236

| FG-KEY TOTAL USED | 474.75 |
|---|---|

CORRECTED COPY



54 2237

RECESS:

Recessed Regular Court at 1:45 p.m.

CLOSED SESSION CONTINUED:

Reconvened in Closed Session at 1:45 p.m.
Adjourned Closed Session at 2:55 p.m.

RECONVENE:

Reconvened Regular Court at 2:55 p.m.

41. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (B. ALICE FLORES, ET AL VS. TEXAS DEPT OF HEALTH:

LITIGATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to retain William Moltz with Brown Maroney and Oaks Hartline Attorneys for lawsuit not to exceed $10,000.00.

42. 1:30 P.M. - OPEN AND CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) OPERATION OF THE FORT BEND COUNTY LANDFILL (#91-089); (2) PURCHASE OF ONE OR MORE NEW FULL SIZE 1-TON CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN (#91-091):

(1) Operation of the Fort Bend County Landfill (#91-089):

The following bids were presented to Commissioners Court for review.

| | | |
|---|---|---|
| A) | B.F.I. | no bid |
| B) | Laidlaw Waste Systems, Inc. | option #1 and #2 |
| C) | Western Waste | no bid |

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all landfill bids.

(2) Purchase of one or more new full size 1-ton crewcab pickup trucks with or without trade-in (#91-091):

The following bids were presented to Commissioners Court for review.

| | | |
|---|---|---|
| A) | A.C. Collins Ford, Inc. | $16,422.00/trade in $1,000.00 |
| B) | Ben Rice Pontiac-CAD GMC Truck | $16,311.86/trade in $1,200.00 |
| C) | Galleria Area Ford, Inc. | $16,165.32/no trade in |
| D) | Jack Roach Ford, Inc. | $15,894.44/trade in $1,000.00 |
| E) | Joe Grillo Olds-Dodge | $12,799.00/trade in $1,200.00 |
| F) | Knapp Chevrolet, Inc. | $15,590.00/trade in $1,000.00 |
| G) | Lawrence Marshall Chev-Olds | $16,478.26/trade in $900.00 |
| H) | Mort Hall Ford | $16,464.00/trade in $2,100.00 |
| I) | Wickersham | $15,637.00/trade in $3,000.00 |
| J) | Bayou City Ford | $16,488.00/trade in $1,550.00 |

43. ADJOURNMENT:

Commissioners Court adjourned at 3:30 p.m. on Monday, October 14, 1991.

AGENDA ITEM # 42(1)

54 2238

OPERATION OF THE FORT BEND COUNTY LANDFILL - BID NUMBER 91-089

| COMPANY | |
|---|---|
| B.F.I. ✓ | No Bid |
| ECOLOGIC WASTE SERVICES INC | |
| GROUND IMPROVEMENT TECHNIQUES, INC. | |
| HERZOG WASTE MANAGEMENT | |
| JACOBS ENVIRONMENTAL INC | |
| LAIDLAW WASTE SYSTEMS, INC. ✓ | option #1 & #2 |
| REPUBLIC WASTE | |
| S.J. BROWN AND COMPANY | |
| SANIFILL | |
| SPRINT INDUSTRIES, INC. | |
| WASTE MANAGEMENT | |
| WESTERN WASTE ✓ | No Bid |

AGENDA ITEM # 42(2)
54 2239

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE ONE TON CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN BID NUMBER 91-091.

| COMPANY | |
|---|---|
| A.C. COLLINS FORD, INC. ✓ | 16,422. / 1000 |
| BARRETT WHITE GMC TRUCKS | |
| BEN RICE PONTIAC-CAD GMC TRUCK ✓ | 16,311.86 trade in 1200. |
| BOWMAN DISTRIBUTION | |
| BOWMAN DISTRIBUTION/BARNES GROUP INC | |
| CHAMPION FORD, INC. | |
| CHUCK RATHERT CHEV. | |
| D & S TRUCK PARTS & REPAIR | |
| DIVERSIFIED EQUIPMENT | |
| DUB MILLER FORD | |
| EAGLE LAKE IMPLEMENT CO., INC. | |
| EXCELLANCE INCORPORATED | |
| FRANK GILLMAN PONTIAC CO. | |
| FRAZER, INC. | |
| GALLERIA AREA FORD, INC. ✓ | 16,165.32 / no trade in |
| GILMAN DODGE | |
| GLOBE ELECTRIC SUPPLY CO., INC. | |
| GREENVILLE FORD/LINCOLN/MERCURY | |
| GRIFFIN ENTERPRISES | |
| HALL CHEVROLET, INC. | |
| HELFMAN FORD | |
| INTEGRAL DESIGN, INC. | |
| JACK ROACH FORD, INC. ✓ | 15,894.44 trade in 1000. |
| JOE CAMP FORD | |
| JOE GRILLO OLDSMOBILE-DODGE ✓ | 12,799. trade-in $1200. |
| JOE MYER'S FORD, INC. | |
| KNAPP CHEVROLET, INC. ✓ | 15,590/1000 |

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE ONE TON CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN BID NUMBER 91-091.

| COMPANY | | |
|---|---|---|
| LANDMARK CHEVROLET/GMC S.W. | | |
| LAROCHE CHEV-CAD., INC. | | |
| LAWRENCE MARSHAL CHEV-OLDS ✓ | 16,478.26 | trade in 900 |
| MAC HAIK CHEVROLET/SUBARU | | |
| MARSHALL FORD | | |
| MORT HALL FORD ✓ | 16,464 | trade in 2100 |
| PUBLIC SAFETY EQUIPMENT, INC. | | |
| R & R UNIFORMS, INC. | | |
| RUSSELL AND SMITH FORD | | |
| RUSSELL BROS. OF TEXAS | | |
| SAM & SONS TRUCK EQUIPMENT | | |
| SOUTHWEST LINCOLN-MERCURY, INC. | | |
| SOUTHWEST TRUCK RIGGING & EQUIP. | | |
| STEWART AND STEVENSON SERVICES, INC. | | |
| TEXSTAR CHEVRLOET | | |
| TRIANGLE EQUIPMENT, INC. | | |
| UNIVERSAL FORD SALES, INC. | | |
| W.T. HAWKINS AUTOMOTIVE, INC. | | |
| WORTHINGTON CHEVROLET | | |
| Wickersham | 15,637. / 3000 | |
| Bayou City Ford | 16,488. / 1550 | |

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON JANUARY 6, 19 92.

STARTING WITH
FILM CODE NO. 91 vol.54 pg. 1894

ENDING WITH
FILM CODE NO. 91 vol.54 pg.2240

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

REDUCTION RATIO 30X & *32X
*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 6 DAY OF JANUARY, 19 92 STARTING WITH FILM CODE NUMBER 91 vol.54 pg.2243.

YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, OCTOBER 21, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. Approve minutes of meeting of October 14, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or service.

9. Consider amending 240th District Court budget in Fees & Services.

10. Receive comments from Mr. M. A. Bohsali regarding proposed natural gas storage facility in the Katy area, and discuss and consider possible action.

11. Mr. Roman Bohachevsky, County Librarian, re: (1) approve payment #3 in the amount of $9,322 to Brooks Assn. for First Colony branch library project; (2) request to advertise for proposals to purchase a telephone system for Missouri City branch library.

12. Consider approving sick leave extension for Sheriff Dept. employee.

13. Discuss and consider approving contract submitted by Vinson & Elkins on behalf of Rusk Properties and Texas Commerce Bank regarding Village of Oak Lake.

14. Constable Ray Breeding, Pct. 2, re: (1) accept donation from Muscular Dystrophy Assn. and deposit in General Fund; (2) approve reserve deputy Roland Valdez, along with bond and oath.

15. Consider payment in the amount of $246.77 to City of Rosenberg for demolition of structure at 201 Fifth St.

16. Approve changes in polling places, presiding judges and alternates for November 5 election.

17. Consider approval of Pct. 1 Road & Bridge to purchase from Pct. 3 Road & Bridge one used road striper, Ser. #58819.

18. Set date for public hearing on traffic control devices on Trentwood Dr. at Delbarton, Pct. 3.

19. Amend budget for Pct. 3 Road & Bridge in road materials line item.

20. Accept and rebudget check in Pct. 3 Road & Bridge ending balance.

21. Consider application for permit from Fort Bend Telephone to lay cable across Ditch II-B-10, Pct. 1.

22. Consider application for permit from H.L.&P. to lay cable along and under several streets in Cinco Ranch, Pct. 3.

23. Consider accepting bridge and right-of-way connecting Sec. 1 & 2 in Royal Estates, Pct. 3.

24. Enter into record action taken by Fort Bend County Grievance Committee.

25. Authorize Purchasing Agent to hire contractor to remove and take title to house located at 401 S. 3rd St., Richmond.

26. Take action on Bid #91-091, purchase of one or more new 1-ton crewcab pickup trucks.

27. 10:00 a.m. - Hold public hearing for traffic control devices at Plantation Dr. & Mayweather, Pct. 4, and consider taking action.

28. Approve bills.

29. Meet in Closed Session to discuss the following: (1) Litigation (Alice Flores & Esequiel Flores, et al vs. Laidlaw Waste Systems Inc. and Fort Bend County; (2) Personnel Matters (a. Dept. Head evaluations; b. insurance claim), as authorized by Art. 6252-17, Sec. 2(e,g), V.T.C.S., and consider taking action in open session.

30. Meet in workshop session to discuss operation of County Landfill.

31. Adjournment.

FILED FOR RECORD
TIME 4:25 ~~A.M.~~ P.M.
OCT 17 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 17, 1991 at 4:35 p.m. by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
MONDAY, OCTOBER 21, 1991
10:30 O'CLOCK A.M.

1. Consider accepting additional drainage easements along Cow Creek Lateral II A-5 from Steven Miculek and Ellie Havlik, Pct. 2.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 4:25 A.M. P.M.

OCT 17 1991

Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, October 17, 1991 at 4:35 by D. Hadley.

**REGULAR SESSION**

BE IT REMEMBERED, That on this 21ST day of OCTOBER, 1991, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

| | |
|---|---|
| ROY L. CORDES, JR. | COUNTY JUDGE |
| R.L. "BUD" O'SHIELES | COMMISSIONER PRECINCT #1 |
| ALTON PRESSLEY | COMMISSIONER PRECINCT #3 |
| BOB LUTTS | COMMISSIONER PRECINCT #4 |
| DIANNE WILSON | COUNTY CLERK |

Commissioner Prestage absent for vote.

When the following were had and the following orders were passed to wit:

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance by Judge Cordes.

3. APPROVE MINUTES OF MEETING OF OCTOBER 14, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of October 14, 1991 as corrected.

4. ANNOUNCEMENTS:

Early voting through November 1 for the November 5 election.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for FMLR PCT. 2, EMERGENCY MANAGEMENT, CONSTABLE PCT. 2, COUNTY JUDGE, and ROAD & BRIDGE PCT. 3. (Recorded in minutes in full)

7. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL AND ENTER INTO RECORD THE TRAVEL REQUESTS FOR ELECTED OFFICIALS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for LIBRARY, PERSONNEL, and enter into record the travel requests for 328TH DISTRICT COURT and COMMISSIONER PCT. 2. (Recorded in minutes in full)

8. APPROVE AGREEMENTS/CONTRACTS FOR COUNTY EQUIPMENT OR SERVICE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve maintenance agreements for COUNTY CLERK with Pitney Bowes & 3M, and CHILD SUPPORT with G. A. Brewer. (Recorded in minutes in full)

54 2247

**IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991**

On this the 21 day of October, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THEREFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT (Line Item) | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1206-0062 | 5031 | | (20,000) |
| | | 7007 | 20,000 Repairs & Parts |
| | | | |

DEPARTMENT HEAD: _____ DATE: 10/15/91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

54 2248

RECEIVED
OCT 16 1991
COUNTY AUDITO

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the _____day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____ _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0046-1050 Repairs to Equip | 3,645.00 | 3,445.00 | (200.00) |
| (Line Item) 1000-0046-4010 | 2,870.00 | 3,070.00 | 200.00 |
| | | | |
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| | | | |
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| | | | |
| | | | |

DEPARTMENT HEAD: Dr. Calvin L. Speed DATE: 10/14/91

THE COUNTY OF FORT BEND

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY
FOR THE YEAR 1991

On this the _____ day of _____, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy Cordes | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestige | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ:

THAT WHEREAS, theretofore, on December 1, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, an emergency expenditure is necessary, due to grave public necessity, to meet unusual and unforseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 1991, adopted on December 11, 1990.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

The following amendment(s) to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0024-1062 | 5,000 | 4,000 | (1,000) |
| 1000-0024-2000 | 17,000 | 14,500 | (2,500) |
| 1000-0024-3020 | 16,927 | 12,427 | (4,500) |
| 1000-0024-1010 | 24,850 | 29,500 | 4,650 |
| 1000-0024-4010 | 4,800 | 8,150 | 3,350 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Department Head: _____ Date: 15 Oct 91

FORT BEND COUNTY

BY: _____
Roy Cordes, County Judge

_____
Grady Prestige, Comm., Pct #2

_____
R.L. O'Shieles, Comm., Pct #1

_____
Alton Pressley, Comm., Pct #3

_____
Bob Lutts, Comm., Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 21 day of October, 1991, at a regular Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 080300495031 (Line Item) | 402,643.61 | 433,795.14 | 31,151.53 |
| 080300497005 | 30,000.00 | 23,000.00 | (7,000.00) |
| 080300497006 | 22,000.00 | 22,848.47 | 848.47 |
| 080300497007 | 70,000.00 | 45,000.00 | (25,000.00) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: Alton B. Pressley DATE: 10/16/91

THE COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1991

On this the 21st day of October, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

| | | |
|---|---|---|
| Roy L. Cordes, Jr. | - | County Judge |
| R.L. O'Shieles | - | Commissioner Precinct #1 |
| Grady Prestage | - | Commissioner Precinct #2 |
| Alton Pressley | - | Commissioner Precinct #3 |
| Bob Lutts | - | Commissioner Precinct #4 |

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

NOW, THERETOFORE, BE IT RESOLVED, upon motion of Commissioner _____, seconded by Commissioner _____, and duly carried by the following vote:

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

| DEPARTMENT COUNTY JUDGE | ORIGINAL BUDGETED AMOUNTS FROM | TO | INCREASE (DECREASE) |
|---|---|---|---|
| 1000-0001-1062 (Line Item) | $2,295.00 | $2,429.00 | $ 134.00 |
| 1000-0001-3020 | 1,300.00 | 1,555.00 | 255.00 |
| 1000-0001-0201 | 600.00 | 411.00 | (189.00) |
| 1000-0001-0701 | 1,600.00 | 1,400.00 | (200.00) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DEPARTMENT HEAD: Roy Cordes Jr. DATE: 10-21-91

THE COUNTY OF FORT BEND

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

Grady Prestage, Commissioner Pct #2

R.L. O'Shieles, Commissioner Pct #1

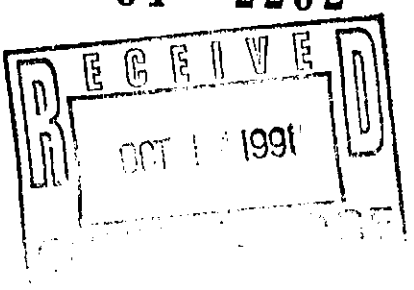
Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

54 2252

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

AMENDED




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

DEWAYNE DAVIS

DATE OF DEPARTURE: November 20, 1991

DATE OF RETURN: November 22, 1991

DESTINATION: Dallas, TX

PURPOSE OF TRIP: Plan, Estimate & Schedule Maintenance Seminar

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE:

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Prestage R&B PCT 2
Name & Department

DATE: 10/9/91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

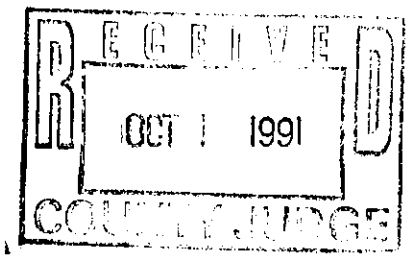
Date 10/21/91

(Emergency Approval: _____ Date_____)

WHITE COPY - Commissioners Court Copy  CANARY COPY - Treasurer's Advance  PINK COPY - Attach To Travel Expense  GOLDENROD COPY - Department

54 2253

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

DON TEYKL _____

SIL ANDERSON _____

DEWAYNE DAVIS _____

DATE OF DEPARTURE: NOVEMBER 19, 1991

DATE OF RETURN: NOVEMBER 19, 1991

DESTINATION: GALVESTON, TX

PURPOSE OF TRIP: CONTINUING EDUCATION IN THE USE OF HOT MIX ASPHALT

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: _____

**********

**DEPARTMENT HEAD APPROVAL:** Commissioner Prestage R&B PCT 2
Name & Department

DATE: 10/9/91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official _____

Date 10/21/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 2254

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

RECEIVED
OCT 15 1991
JUDGE

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Richard Selleh

Roy Lee Jones

DATE OF DEPARTURE: December 4, 1991

DATE OF RETURN: December 4, 1991

DESTINATION: Victoria, Texas

PURPOSE OF TRIP: attend 1991 TAC Regional Risk Management Workshop

MODE OF TRANSPORTATION: Personal Auto Or County vehicle

FUNDING SOURCE: 1000 0007 0701 Conferences

**********

**DEPARTMENT HEAD APPROVAL:** Richard Selleh - Personnel Director
Name & Department

DATE: 10-15-91

Richard Selleh
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Roy Cordes Jr

Date 10/21/91

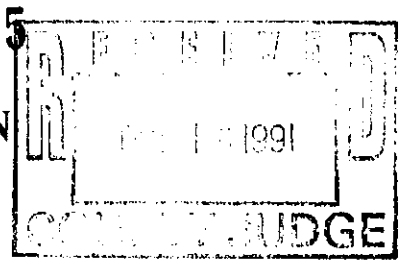
(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 2255

FORT BEND COUNTY

# TRAVEL AUTHORIZATION




**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

LINDA BEHLING

DATE OF DEPARTURE: OCTOBER 29, 1991

DATE OF RETURN: OCTOBER 29, 1991

DESTINATION: SUPPORT CENTER OF HOUSTON

PURPOSE OF TRIP: WORKSHOP - "SO MUCH PAPER...SO LITTLE TIME"

MODE OF TRANSPORTATION: PERSONAL AUTO

**********

**DEPARTMENT HEAD APPROVAL:** Roman S. Bohachevsky, Library
Name & Department

DATE: 10-14-91

R S. Bohachevsky
Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official Ray Cudd

Date 10/21/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

54 2256

RECEIVED
1991

# FORT BEND COUNTY
# TRAVEL AUTHORIZATION

**TO: COMMISSIONERS COURT**

I hereby request permission for the following person(s) to make an official trip outside of Fort Bend County:

Thomas O. Stansbury

DATE OF DEPARTURE: 11/13/91

DATE OF RETURN: 11/16/91

DESTINATION: San Antonio

PURPOSE OF TRIP: to attend the AICPA Program - the National Judicial College

MODE OF TRANSPORTATION: personal auto

**********

**DEPARTMENT HEAD APPROVAL:** T. O. Stansbury - 328th Dist Ct
Name & Department

DATE: 10/17/91

Signature

**********

**APPROVED COMMISSIONERS COURT:** Presiding Official

Date 10/21/91

(Emergency Approval: _____ Date_____)

WHITE COPY- Commissioners Court Copy CANARY COPY- Treasurer's Advance PINK COPY- Attach To Travel Expense GOLDENROD COPY- Department

INVOICE 1010-1 54 2257 AGENDA ITEM #8

AS PER ORIGINAL

The Paymaster Corp.

Your Guarantee of Protection and Service.

G. A. BREWER

Authorized Paymaster Distributor

PHONE 643-9120 HOUSTON, TEXAS 77248-7412 P. O. BOX 7412

10-10-91

FT. BEND COUNTY CHILD SUPPORT
902 MORTON
RICHMOND, TX.

1 YEAR MAINTENANCE ON PAYMASTER ELEC. SIGNER # Y 15670 $199.50

THX EXEMPT

(NEXT YEAR WILL BE $229.50 UNLESS FACTORY CHANGES IT.)

54 2258

AS PER ORIGINAL

W.O. cale
194.50

SERIES 825E CHECK-SIGNER/IMPRINTER # Y15670

THE *Paymaster* CORPORATION

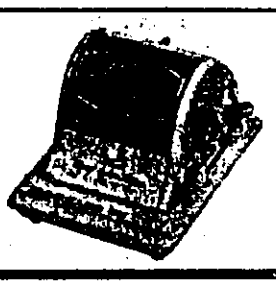
29227

1811 WEST WINNEMAC AVENUE • CHICAGO, ILLINOIS 60640

*Renewal Application is herewith made for The* PAYMASTER® *System of Check Protection and Maintenance Agreement, Series 825E only, for one year.*

*From* 10-10-91 *to* 10-10-92

*(This system guarantees the mechanical condition of our* PAYMASTER *check-signer/imprinter by a maintenance agreement mailed directly to us, and without charge renewal of the Certificate of Warranty against Counterfeiting of the Signature Plate limited to an aggregate of $40,000). THE WARRANTY IS NOT AN INSURANCE CONTRACT.*



**SERIES 825E ONLY**
ELECTRONIC check-signer/imprinter
*Paymaster*
SYSTEM APPLICATION
~~$229.50~~ 199.50
FOR MAINTENANCE AND INSPECTION

FORT BEND COUNTY CHILD SUPPORT
PRINT USER'S NAME

[redacted] 900 MORTON
STREET ADDRESS

RICHMOND, TX
CITY

STATE 77469 ZIP CODE

G.A. BREWER
SELLER'S SIGNATURE

OTHER NAMES TO BE REGISTERED

WE CERTIFY OUR PAYMASTER WAS INSPECTED.

DATE USER'S SIGNATURE

PAYMASTER'S COPY

PARKWAY PRESS, INC.

FORM 789-3/91-PM Printed in U.S.A.

54 2259

#8

**3M Chicago Sales Center**

908 North Elm Street
Hinsdale, IL 60521
708/920 1000

October 7, 1991

3M

Purchasing Department
Fort Bend County Clerk
P.O. Box 520
Richmond, TX 77469

Re: P. O. Renewal - Service Agreement

Current P. O. Number: 0296-13804

| Model # | Serial # | Price |
|---|---|---|
| 262BG | 384304 | $385.00 |

Dear Customer:

The 3M machine(s) listed above is covered under a Service Agreement. This agreement is scheduled for renewal on 01-13-92. According to our records, a Purchase Order is required for renewal.

To renew this Service Agreement for another year, please send me your Purchase Order before the expiration date noted above to insure uninterrupted service. Our terms are "due on receipt".

Thank you for your cooperation. Please contact me with any questions regarding your Service Agreement.

Sincerely,

Leo Alonso.

Leo Alonso
3M Customer Service Department
(708) 920-4207 or
(800) 323-1834 (Outside IL)

MACHINE LOCATION
Betty Fulgham
Fort Bend County Clerk
301 Jackson
Richmond, TX 77469

Pitney Bowes

AGENDA ITEM
# 8

**Customer Copy**

## Equipment Maintenance Agreement

**Offer Good Through December 31, 1991**

Pitney Bowes will provide maintenance and emergency repair service as required, including new (or equivalent to new) parts and assemblies needed due to normal wear. Unless you operate your equipment during a second or third daily shift, you will pay the lowest appropriate annual rate. Rate adjustments will be made only at renewal time. For one pound beam or electronic scales, Pitney Bowes will, upon customer delivery of a defective scale to its district office, repair or replace the unit.

You may call for emergency repair or maintenance service during our normal working hours. There will be no hourly charges unless Pitney Bowes performs service outside those hours. Lubricants and other materials needed to service your equipment, except consumable supplies and rate program software for electronic scales, are provided without additional charge.

Not included as normal wear is coverage for repairs made necessary due to negligence, misuse, external forces, loss of electrical power, power fluctuation, non-Pitney Bowes service or the use of supplies not meeting our specifications.

For your convenience, if you replace the equipment covered by this agreement, your coverage will remain in effect on the replacement Pitney Bowes equipment (if the equipment qualifies) at the then-current annual rate for the replacement equipment. If you acquire an attachment to your covered equipment or add a unit to a covered integrated system, we will provide coverage for any qualifying attachment or unit and adjust your rate accordingly. If you do not elect to continue coverage on the replacement equipment, you may cancel this agreement within 30 days after the date of your invoice.

We will provide emergency repair and maintenance service under this agreement for one year after the effective date shown and will continue the agreement in force after that date until you or we provide the other with 30 days written notice of cancellation. If cancelled, we are not obligated to issue a credit or refund.

Your signature is our assurance that you have the authority to enter into this agreement. Our acceptance is signified when our authorized invoice is issued or by our acceptance of your payment.

☐ No longer own equipment

54 2260
AS PER ORIGINAL

### Customer Acceptance

| AUTHORIZED SIGNATURE | TITLE |
|---|---|
| | |
| **PRINT NAME OF SIGNER** | **DATE SIGNED** |
| | |

| RESPOND BY | AGREEMENT NO. | DISTRICT NAME | DIST. NO. | SERVICE REP. NO. | CUSTOMER P.O. NUMBER (IF REQUIRED) |
|---|---|---|---|---|---|
| ov. 15, 1991 | 16173 | HOUSTON-SOUTH | 040 | | |

| MODEL | SERIAL NO. | CO. | ORIGINAL INSTALL. DATE | DESCRIPTION | CUSTOMER ACCT. NO. | NORMAL ANNUAL RATE SUBJECT TO APPLICABLE TAXES | SPECIAL ANNUAL RATE SUBJECT TO APPLICABLE TAXES |
|---|---|---|---|---|---|---|---|
| 460 | 022585 | 8 | 12/01/83 | MAILING MACHINE | 00461565004 | ~~243.00~~ | 219.00 |

I to:
FORT BEND COUNTY
COUNTY CLERK
PO BOX 520
RICHMOND TX 77469-0520

Install at:
FORT BEND COUNTY
COUNTY CLERK
301 JACKSON ST
RICHMOND TX 77469

| BILL CODE | COMP. PCN. ☐ YES ☐ NO |
|---|---|
| TAX EXEMPT ☐ STATE ☐ COUNTY ☐ CITY | |
| AMOUNT PAID | EFF. DATE |
| PRO. RATE | ACCT. IN ARREARS ☐ YES ☐ NO |
| EMA KEY | CAN KEY |

Pitney Bowes

**Return This Copy**

## Equipment Maintenance Agreement

**Offer Good Through December 31, 1991**

Pitney Bowes will provide maintenance and emergency repair service as required, including new (or equivalent to new) parts and assemblies needed due to normal wear. Unless you operate your equipment during a second or third daily shift, you will pay the lowest appropriate annual rate. Rate adjustments will be made only at renewal time. For one pound beam or electronic scales, Pitney Bowes will, upon customer delivery of a defective scale to its district office, repair or replace the unit.

You may call for emergency repair or maintenance service during our normal working hours. There will be no hourly charges unless Pitney Bowes performs service outside those hours. Lubricants and other materials needed to service your equipment, except consumable supplies and rate program software for electronic scales, are provided without additional charge.

Not included as normal wear is coverage for repairs made necessary due to negligence, misuse, external forces, loss of electrical power, power fluctuation, non-Pitney Bowes service or the use of supplies not meeting our specifications.

For your convenience, if you replace the equipment covered by this agreement, your coverage will remain in effect on the replacement Pitney Bowes equipment (if the equipment qualifies) at the then-current annual rate for the replacement equipment. If you acquire an attachment to your covered equipment or add a unit to a covered integrated system, we will provide coverage for any qualifying attachment or unit and adjust your rate accordingly. If you do not elect to continue coverage on the replacement equipment, you may cancel this agreement within 30 days after the date of your invoice.

We will provide emergency repair and maintenance service under this agreement for one year after the effective date shown and will continue the agreement in force after that date until you or we provide the other with 30 days written notice of cancellation. If cancelled, we are not obligated to issue a credit or refund.

Your signature is our assurance that you have the authority to enter into this agreement. Our acceptance is signified when our authorized invoice is issued or by our acceptance of your payment.

☐ No longer own equipment

### Customer Acceptance — Complete shaded area only

| AUTHORIZED SIGNATURE | TITLE |
|---|---|
| | |
| **PRINT NAME OF SIGNER** | **DATE SIGNED** |
| | |

| RESPOND BY | AGREEMENT NO. | DISTRICT NAME | DIST. NO. | SERVICE REP. NO. | CUSTOMER P.O. NUMBER (IF REQUIRED) |
|---|---|---|---|---|---|
| Nov. 15, 1991 | 16173 | HOUSTON-SOUTH | 040 | | |

| MODEL | SERIAL NO. | CO. | ORIGINAL INSTALL. DATE | DESCRIPTION | CUSTOMER ACCT. NO. | NORMAL ANNUAL RATE SUBJECT TO APPLICABLE TAXES | SPECIAL ANNUAL RATE SUBJECT TO APPLICABLE TAXES |
|---|---|---|---|---|---|---|---|
| 5460 | 022585 | 8 | 12/01/83 | MAILING MACHINE | 00461565004 | ~~243.00~~ | 219.00 |

Bill to:
FORT BEND COUNTY
COUNTY CLERK
PO BOX 520
RICHMOND TX 77469-0520

Install at:
FORT BEND COUNTY
COUNTY CLERK
301 JACKSON ST
RICHMOND TX 77469

| BILL CODE | COMP. PCN. ☐ YES ☐ NO |
|---|---|
| TAX EXEMPT ☐ STATE ☐ COUNTY ☐ CITY | |
| AMOUNT PAID | EFF. DATE |
| PRO. RATE | ACCT. IN ARREARS ☐ YES ☐ NO |
| EMA KEY | CAN KEY |

Pitney Bowes

## Equipment Maintenance Agreement Terms and Conditions

54 2261
AS PER ORIGINAL

Pitney Bowes will provide maintenance and emergency repair service as required, including new (or equivalent to new) parts and assemblies needed due to normal wear. Unless you operate your equipment during a second or third daily shift, you will pay the lowest appropriate annual rate. Rate adjustments will be made only at renewal time. For one pound beam or electronic scales, Pitney Bowes will, upon customer delivery of a defective scale to its district office, repair or replace the unit.

You may call for emergency repair or maintenance service during our normal working hours. There will be no hourly charges unless Pitney Bowes performs service outside those hours. Lubricants and other materials needed to service your equipment, except consumable supplies and rate program software for electronic scales, are provided without additional charge.

Not included as normal wear is coverage for repairs made necessary due to negligence, misuse, external forces, loss of electrical power, power fluctuation, non-Pitney Bowes service or the use of supplies not meeting our specifications.

For your convenience, if you replace the equipment covered by this agreement, your coverage will remain in effect on the replacement Pitney Bowes equipment (if the equipment qualifies) at the then-current annual rate for the replacement equipment. If you acquire an attachment to your covered equipment or add a unit to a covered integrated system, we will provide coverage for any qualifying attachment or unit and adjust your rate accordingly. If you do not elect to continue coverage on the replacement equipment, you may cancel this agreement within 30 days after the date of your invoice.

We will provide emergency repair and maintenance service under this agreement for one year after the effective date shown and will continue the agreement in force after that date until you or we provide the other with 30 days written notice of cancellation. If cancelled, we are not obligated to issue a credit or refund.

Your signature is our assurance that you have the authority to enter into this agreement. Our acceptance is signified when our authorized invoice is issued or by our acceptance of your payment.

No Postage Necessary If Mailed in the United States

**BUSINESS REPLY MAIL**
FIRST CLASS MAIL PERMIT NO 11 STAMFORD, CT

POSTAGE WILL BE PAID BY ADDRESSEE

**PITNEY BOWES**
ATTN: MR. ARCHIE MARTIN (14-00)
VICE PRESIDENT CUSTOMER SERVICE
40 LINDEMAN DRIVE
TRUMBULL CT 06611-9868

Pitney Bowes

**Dear Office Manager:**

AS PER ORIGINAL 54 2262

According to our records, your Pitney Bowes equipment has matured to the point that unexpected problems and expenses are more likely. Our experience indicates that you can benefit from our Equipment Maintenance Agreement (EMA).

The EMA from Pitney Bowes is a protection plan that is particularly valuable for older equipment. It protects your investment by eliminating unexpected repair expense.

For an annual fixed cost, the EMA covers all parts, labor, preventive maintenance and unlimited repair calls.

And now, because it is so vital to keeping your equipment in good working order, we're offering our EMA to you at a 10% reduction to the annual fee.

The EMA provides genuine Pitney Bowes parts and service by the people that made your equipment as well as:

- unlimited service calls by our trained technicians,
- all parts and labor at no additional cost,
- all scheduled preventive maintenance
- limited operator training,
- ACESS II℠ Computer Network for speedy response to your calls for service.

Of course, the EMA provides for service by Pitney Bowes professionals, so you know you'll be getting the most qualified technical support available.

Think of the EMA as a sensible insurance plan for your Pitney Bowes equipment. It's your protection against costly downtime. And now, the cost of that protection is reduced by 10% of the annual fee.

Act now for your Equipment Maintenance Agreement. Simply complete and return the form below.

**Professional service by service professionals.**

Sincerely,

Archie Martin
Vice President, Customer Service

P.S. Any questions about the EMA? Give us a call at 1-800-MR BOWES, Extension 2500 (1-800-672-6937, Ext. 2500).

9. CONSIDER AMENDING 240TH DISTRICT COURT BUDGET IN FEES & SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend 240th District Court budget for $35,000.00 in fees & services. Funds from contingency.

10. RECEIVE COMMENTS FROM MR. M.A. BOHSALI REGARDING PROPOSED NATURAL GAS STORAGE FACILITY IN THE KATY AREA, AND DISCUSS AND CONSIDER POSSIBLE ACTION:

Wiilliam L. Scoggin, representing RLG Investments discussed development of over 500 acres for single family housing in the area of the proposed natural gas storage facility in the Katy area.

Commissioner Pressley entered into the record a letter from M.A. Bohsali objecting to the proposed natural gas storage facility in the Katy area.

Postpone action until October 28,1991.

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) APPROVE PAYMENT #3 IN THE AMOUNT OF $9,322 TO BROOKS ASSN. FOR FIRST COLONY BRANCH LIBRARY PROJECT; (2) REQUEST TO ADVERTISE FOR PROPOSALS TO PURCHASE A TELEPHONE SYSTEM FOR MISSOURI CITY BRANCH LIBRARY:

Approve payment #3 in the amount of $9,322 to Brooks Association for First Colony branch library project:

Moved by Commissioner Pressley, Seconded by Lutts, duly put and unanimously carried, it is ordered to approve payment #3 in the amount of $9,322.00 to Brooks Association for First Colony branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Request to advertise for proposals to purchase a telephone system for Missouri City branch library:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for proposals to purchase a telephone system for Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

12. CONSIDER APPROVING SICK LEAVE EXTENSION FOR SHERIFF DEPT. EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize extended sick leave for Dale Kelley, Sheriff Department employee beginning October 17, 1991 for 18 work days. (Recorded in minutes in full)

13. DISCUSS AND CONSIDER APPROVING CONTRACT SUBMITTED BY VINSON & ELKINS ON BEHALF OF RUSK PROPERTIES AND TEXAS COMMERCE BANK REGARDING VILLAGE OF OAK LAKE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone.

14. CONSTABLE RAY BREEDING, PCT. 2, RE: (1) ACCEPT DONATION FROM MUSCULAR DYSTROPHY ASSN. AND DEPOSIT IN GENERAL FUND; (2) APPROVE RESERVE DEPUTY ROLAND VALDEZ, ALONG WITH BOND AND OATH:

Accept donation from Muscular Dystrophy Association and deposit in general fund:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept donation from Muscular Dystrophy Association and deposit in general fund. (Recorded in minutes in full)

xc: Commissioners

#9

54 2264

# 240th Judicial District Court

FORT BEND COUNTY COURTHOUSE
RICHMOND, TEXAS 77469

THOMAS R. CULVER, III
DISTRICT JUDGE

TELEPHONE: (713) 342-3411
FACSIMILE: (713) 341-8604

October 16, 1991

Honorable Roy Cordes
County Judge
Fort Bend County
Richmond, Texas 77469

Re: Amendment to 1991 Budget
"Fees and Services" line item

Dear Judge Cordes:

My current balance for "Fees and Services" is under $2,000. In order to finish 1991, it will be necessary to increase that line item to allow for court appointed attorneys and court ordered psychiatric examinations due in the last half of October and for November and December. I cannot fully predict what sum will be needed, but absent some extraordinary appeal expenses, I believe $35,000 should be sufficient.

You may recall that when I took office, I inherited an unpaid attorney's fee claim of over $90,000 for the Roger Leroy DeGarmo case. I reduced that claim by approximately two-thirds prior to approving it for payment. The payment of that fee has created the current shortfall.

Since I have a docket on Monday, I would appreciate your taking up this matter without my presence. Should you need me to come over, however, just let me know and I'll get there as soon as I can.

Thank you for your consideration.

Sincerely,

Thomas R. Culver, III

Thomas R. Culver, III
Judge, 240th District Court

lgh

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

RECEIVED
OCT 1 1991

R L G

Agenda #10
21 Oct 54 2265

RLG REALTY HOLDINGS LTD.

5433 WESTHEIMER SUITE 900 - HOUSTON, TEXAS 77056 USA - TELEPHONE 713-622-4700 FAX 713-871-0656

October 8, 1991

RECEIVED

Mr. Alton Presley
County Commissioner
Precinct 3
Fort Bend County
1809 Eldridge Road
Sugarland, Texas 77478

Re: Oil and Gas Docket No. 3-96,354
Application of Western Gas Resources Storage, Inc. for
Authority to operate the Fulshear (Hillebrenner) Field
as a natural gas storage field in Fort Bend County, Texas

Dear Mr. Presley:

We are the owners of the property outlined on the attached survey. We are aware of the above application by Western Gas Resources Storage Inc.

We are absolutely opposed to the creation of such a reservoir as we believe there is great danger of polluting the ground water and water wells. Of course, there are many other dangers inherent in the creation of such a facility, which the Railroad Commission of Texas is working on.

We are appealing to you as County Commissioner to help us voice our very strong opposition to the creation of this facility. As you can see from the attached documents, we are finalizing the plans for a major planned community on our 565 acres which will provide homes for about 1,000 families.

R L G





We believe it is in the interest of the County, of the landowners, and the inhabitants of Fort Bend County to very strongly oppose the creation of such a harmful facility that will have a very negative affect on the growth of the area.

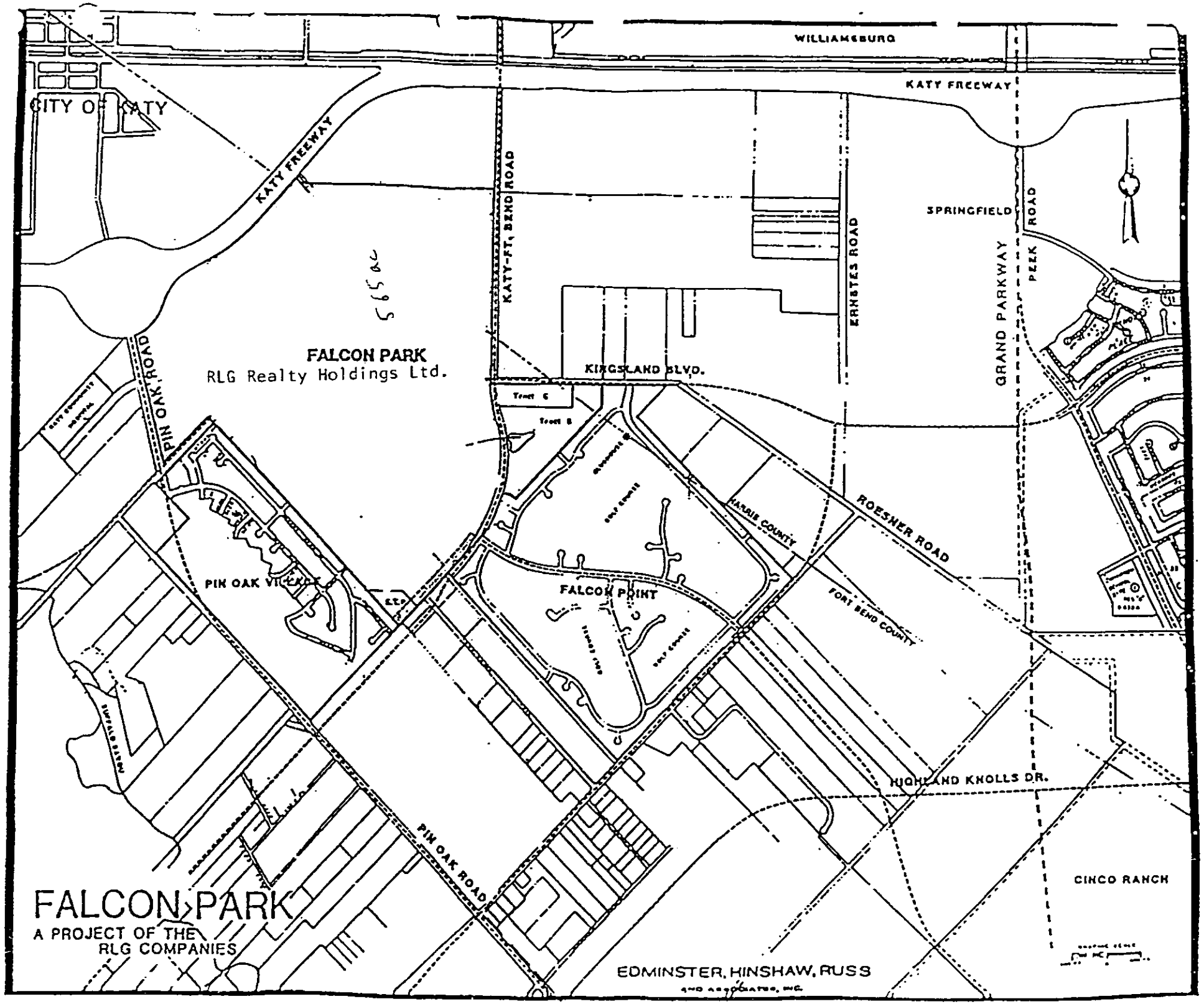
Sincerely,

RLG INVESTMENTS INC. - USA
General Partner
RLG REALTY HOLDINGS LTD.

M. A. Bohsali
Executive Vice President

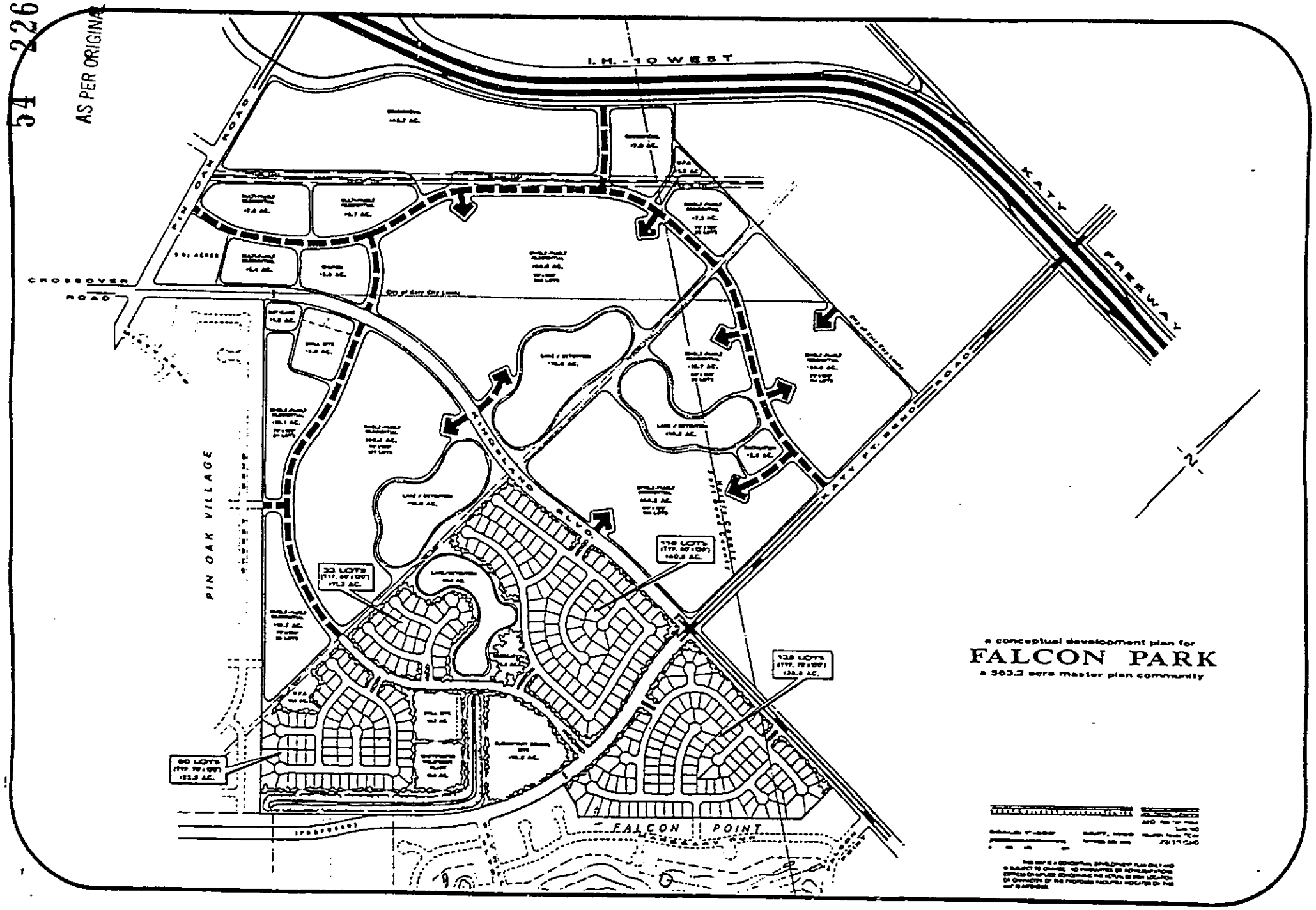
MAB:mf
Enclosures

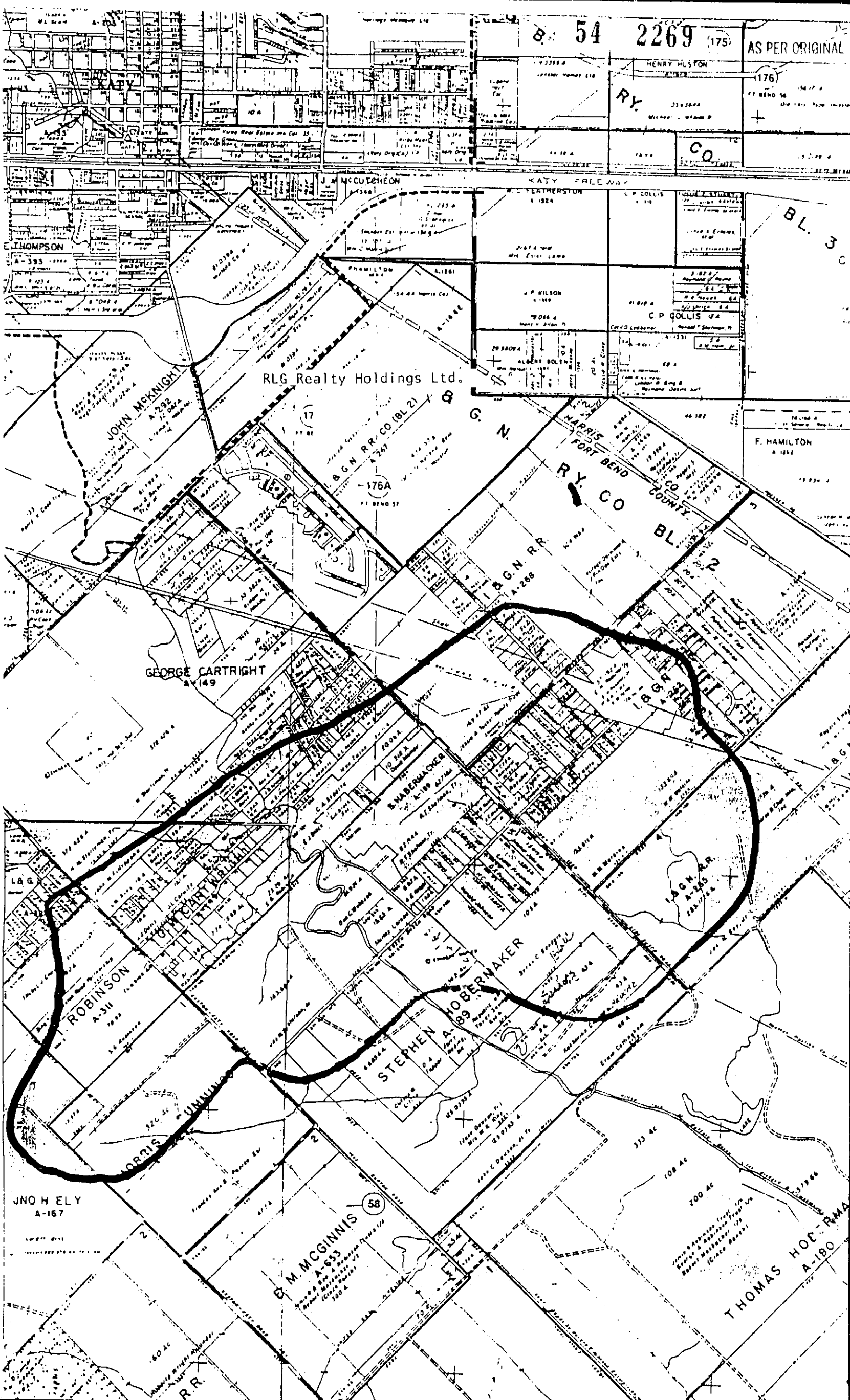
AS PER ORIGINAL 54 2267



54 2268

AS PER ORIGINAL





B. 54 2269 (175)
AS PER ORIGINAL
HENRY HUSTON
(176)
RY.
CO.
KATY
J. M. McCUTCHEON
KATY FREEWAY
W. C. FEATHERSTON
C. P. COLLIS
BL. 3
E. THOMPSON
A-393
J. P. WILSON
C. P. COLLIS
ALBERT BOLTN
RLG Realty Holdings Ltd.
JOHN McKNIGHT
A-292
B. G. N.
B. G. N. RR. CO (BL 2)
A-267
176A
HARRIS
FORT BEND
CO
COUNTY
RY. CO
BL. 2
F. HAMILTON
I. B. G. N. R.R.
A-268
GEORGE CARTRIGHT
A-149
S. HABERMACHER
A-189
I. B. G. N. R.R.
A-265
ROBINSON
A-311
STEPHEN HOBERNAKER
A-89
JNO H ELY
A-167
58
E. M. MCGINNIS
A-653
THOMAS HOBERMA
A-180
R.R.

L484703

54 2270

AS PER ORIGINAL

12/31/87 00466869 L484703 $ 31.00

WD

132-00-1241

# SPECIAL WARRANTY DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTIES OF HARRIS §
AND FORT BEND §

THAT RLG Investments, Inc., a Texas corporation (herein called "Grantor"), for and good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto RLG Realty Holdings Ltd., a Texas limited partnership (herein called "Grantee"), whose address is 5433 Westheimer, Suite 900, Houston, Texas 77056, that certain property described in Exhibit "A" hereto, together with all improvements on such property.

TO HAVE AND TO HOLD such premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns forever. And Grantor does hereby bind itself, it successors and assigns, to warrant and forever defend, all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever claiming or to claim the same or any part thereof by, through or under Grantor, but not otherwise. This conveyance is expressly made subject to all liens, restrictions, easements, encumbrances, reservations, conditions and covenants which are of record as of the date hereof. Taxes are assumed by the Grantee.

Dated December 29, 1987.

RLG INVESTMENTS, INC.

By: William L. Scogin
William Scogin, Vice-President

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on December 29, 1987, by William Scogin, Vice-President of RLG Investments, Inc., on behalf of said corporation.

Rtn. LEIGHTON MOSS
MCORP PLAZA - 800
HOUSTON, TX 77002

Patricia M. Fuller
Notary Public In and For
The State of Texas

Name: _____

My Commission Expires: _____

PATRICIA M. FULLER
Notary Public
My Commission Expires 4-30-88

RLG004C (A/LAW)kj

AS PER ORIGINAL

132-00-1242

# EXHIBIT "A"

THE STATE OF TEXAS

COUNTY OF HARRIS AND
COUNTY OF FORT BEND

JOB NO. 1387
OCTOBER 30, 1981
SHEET 1 OF 5

## FIRST TRACT

A certain tract of land containing 96.031 acres, being the J. Dewitt Morrow called 96.039 acre-Tracts #3, and #4 (Partition Deed in Volume 234; Page 404, and in Volume 603, Page 481, Fort Bend County Deed Records) in the John McKnight Survey, Abstract 292, called 1.40 acres in Harris County and called 94.639 acres in Fort Bend County, Texas, said 96.031 acre tract being more particularly described as follows:

COMMENCING at a found iron pipe, marking the East corner of the aforesaid John McKnight Survey Abstrace 292, said point being the East corner of the tract herein described and same said point also being the PLACE OF BEGINNING;

THENCE South 44° 36' 11" West, along a fence line being a southeasterly line of the tract herein described, a distance of 4,228.89 feet, to a point located at a corner post marking the most southerly corner of the tract herein described;

THENCE North 14° 49' 19" West, along the easterly right-of-way line of Pin Oak Road, being a southwesterly line of the tract herein described, a distance of 1,249.02 feet to an iron rod at a corner post marking the most westerly corner of the tract herein described;

THENCE North 44° 49' 26" East along a northwesterly line of the tract herein described, a distance of 3,597.52 feet to an iron pipe at a corner post marking the most northwesterly corner of the tract herein described;

THENCE South 45° 11' 04" East, along a fence line being the most northeasterly line of the tract herein described, a distance of 1,061.50 feet to the PLACE OF BEGINNING, and containing 96.031 acres of land, SAVE AND EXCEPT the following three (3) tracts:



EXHIBIT A
PAGE 1

AS PER ORIGINAL
132-00-1243

JOB NO. 1387
OCTOBER 30, 1981
SHEET 2 OF 5

TRACT I:

5.0000 acres out of the John McKnight Survey, Abstract 292, Fort Bend County, Texas, and Abstract 1451, Harris County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at an iron pipe found marking the East corner of the said John McKnight Survey;

THENCE, South 44° 36' 11" W, 2,839.60 feet to a point of curvature and the beginning of a curve to the left;

THENCE, continuing with said curve having a central angle of 11° 54' 45", a radius of 2,050.00 feet, a tangent of 213.88 feet, and a curve length of 426.22 feet to a point of tangency;

THENCE, S 44° 46' 16" W, 384.97 feet to the POINT OF BEGINNING, said point being the southeast corner of the herein described tract;

THENCE, S 44° 46' 16" W, along the southeasterly line of the tract herein described, 487.88 feet to a point for the southwest corner of the herein described tract, said point also being a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 120° 23' 35", a radius of 25.00 feet, a tangent of 43.65 feet, and a curve length of 52.53 feet to a point of tangency;

THENCE, N 14° 50' 09" W, along the southwesterly line of the tract herein described, 600.39 feet to a point for corner;

THENCE, N 30° 09' 51" E, along a 10.00 foot cutback, 14.14 feet to a point for the northwest corner of the herein described tract;

THENCE, N 75° 09' 51" E, 200.06 feet to a point of curvature and the beginning of a curve to the left;

THENCE, along said curve having a central angle of 15° 40' 39", a radius of 500.00 feet, a tangent of 68.84 feet, and a curve length of 136.81 feet to a point of intersection, said point also being the northeast corner of the herein described tract;



EXHIBIT A
PAGE 2

ORIGINAL

132-00-1244

JOB NO. 1387
OCTOBER 30, 1981
SHEET 3 OF 5

THENCE, S 30° 30' 48" E, 419.32 feet to the POINT OF BEGINNING and containing 5.0000 acres.

TRACT II:

5.0000 acres out of the John McKnight Survey, Abstract 292, Fort Bend County, Texas, and Abstract 1451, Harris County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at an iron pipe found marking the East corner of the said John McKnight Survey:

THENCE, S 44° 36' 11" W, 1,915.00 feet to the POINT OF BEGINNING, said point being the southeast corner of the herein described 5.0000-acre tract;

THENCE, S 44° 36' 11" W, 524.84 feet to a point for corner, said point being the southwest corner of the herein described tract;

THENCE, N 45° 23' 49" W, 435.00 feet to a point for the northwest corner of the herein described tract.

THENCE, N 44° 36' 11" E, 452.90 feet to a point for the northeast corner of the herein described tract, said point also being a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 88° 38' 32", a radius of 25.00 feet, a tangent of 24.41 feet, and a curve length of 38.68 feet to a point of reverse curvature and the beginning of a curve to the left;

THENCE, along said curve having a central angle of 09° 46' 06", a radius of 1,030.00 feet, a tangent of 88.02 feet, and a curve length of 175.60 feet to a point of tangency;

THENCE, S 56° 31' 23" E, 50.00 feet to a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 11° 07' 34", a radius of 970.00 feet, a tangent of 94.48 feet, and a curve length of 188.36 feet to the POINT OF BEGINNING and containing 5.0000 acres.



EXHIBIT A
PAGE 3

132-00-1245

AS PER ORIGINAL

JOB NO. 1387
OCTOBER 30, 1981
SHEET 4 OF 5

TRACT III:

5.0000 acres out of the John McKnight Survey, Abstract 292, Fort Bend County, Texas, and Abstract 1451, Harris County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at an iron pipe found marking the East corner of the said John McKnight Survey;

THENCE, N 45° 11' 04" W, 1,061.50 feet along the east boundary line of said 96.039-acre tract to a point for northeasterly corner of the aforementioned 96.039-acre tract;

THENCE, S 44° 49' 26" W, 1,377.84 feet to the POINT OF BEGINNING, said point also being the northeast corner of the herein described tract;

THENCE, S 45° 10' 34" E, 431.81 feet to a point for the southeast corner of the herein described tract;

THENCE, S 44° 36' 11" W, 501.36 feet to a point for the southwest corner of the herein described tract, said point also being a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 91° 30' 58", a radius of 25.00 feet, a tangent of 25.67 feet, and a curve length of 39.93 feet to a point of compound curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 09° 41' 14", a radius of 970.00 feet, a tangent of 82.20 feet, and a curve length of 164.00 feet to a point of tangency;

THENCE, N 34° 11' 38" W, 50.00 feet to a point of curvature and the beginning of a curve to the left;



EXHIBIT A
PAGE 4

132-00-1246

AS PER ORIGINAL

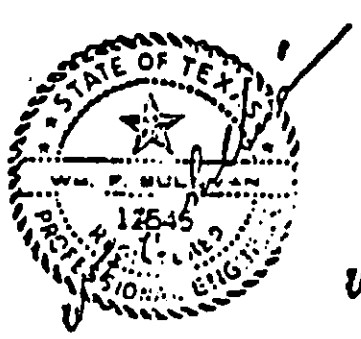
JOB NO. 1387
OCTOBER 30, 1981
SHEET 5 OF 5

THENCE, along said curve, having a central angle of 10° 58' 57", a radius of 1,030.00 feet, a tangent of 99.02 feet, and a curve length of 197.43 feet, said point being the northwest corner of the herein described tract;

THENCE, N 44° 49' 26" E, 480.54 feet to the POINT OF BEGINNING and containing 5.0000 acres.

Wm. F. Sullivan

STATE OF TEXAS
Registered Public Surveyor No. 351
Registered Professional Engineer No. 12545



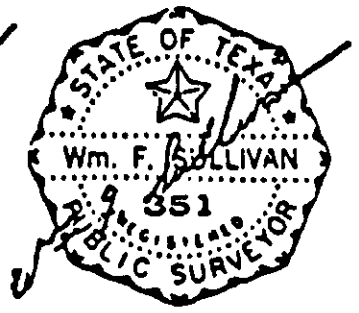






EXHIBIT A
PAGE 5

132-00-1247

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF HARRIS AND COUNTY OF FORT BEND

JOB NO. 1387-2
OCTOBER 30, 1981
SHEET 1 OF 3

SECOND TRACT

A certain tract of land containing 434.537 acres, being the JESSIE A. TUCKER FAMILY TRUST (called 403.5 acres, 28.51 acres and .677 acres) as recorded in Volume 4229, Page 345, Harris County Deed Records, being 405.629 acres out of the I.&G.N. R.R. Company Survey, Abstract 267 and Abstract 1446, and 28.908 acres, being the Frank Hamilton Survey, Abstract 1261, being located in Harris and Fort Bend Counties, Texas, and being more particularly described as follows:

COMMENCING at a one-inch (1") iron pipe located on the Northwesterly line of the said I.&G.N. R.R. Company Survey, Abstract 267, being the East corner of the John McKnight Survey, Abstract 292, and also being the PLACE OF BEGINNING;

THENCE North 45° 11' 04" West along the northeasterly line of the said John McKnight Survey, Abstract 292, being the southwesterly line of the Frank Hamilton Survey, Abstract 1261, passing a one-inch (1") iron pipe at 1,061.50 feet marking the East corner of a 40.261 acre tract, and continuing on in all a distance of 1,266.27 feet to a set 5/8-inch iron rod marking the westerly corner of the said Frank Hamilton Survey, Abstract 1261, being the northwesterly corner of the tract herein described;

THENCE North 89° 50' 49" East along the southerly line of the J. W. McCutcheon Survey, Abstract 1348, being the northerly line of the said Frank Hamilton Survey, Abstract 1261, and the tract herein described, passing a one-inch (1") iron pipe at 2,850.78 feet, and continuing on in all a distance of 2,880.78 feet to a point located in the center line of Katy-Fort Bend Road, said point being the most northerly East corner of the tract herein described;

THENCE South 00° 11' 10" East along the center line of said Katy-Fort Bend Road a distance of 2,622.04 feet to an angle iron marking the southwest corner of the Albert Bolen Survey, Abstract 1507, being an angle point in the center line of said Katy-Fort Bend Road and also being a re-entrant corner of the tract herein described;



EXHIBIT A
PAGE 6

54 2277
132-00-1248

AS PER ORIGINAL

JOB NO. 1387-2
OCTOBER 30, 1981
SHEET 2 OF 3

THENCE East along the center line of said Katy-Fort Bend Road, being the southerly line of the said Albert Bolen Survey, Abstract 1507, a distance of 2,087.42 feet to a point marking the east corner of the tract herein described;

THENCE South 44° 38' 55" West along the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 268, being the southeasterly line of the tract herein described, passing at 41.73 feet a one-inch (1") aluminum pipe located in the southerly right-of-way of Katy-Fort Bend Road, and continuing on in all a distance of 3,842.58 feet to a 1-1/2-inch iron pipe marking an angle point in the tract herein described;

THENCE South 44° 16' 41" West along the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 268, being the southeasterly line of the tract herein described, a distance of 967.99 feet to a 5/8-inch iron rod marking the northerly corner of the Jessie A. Tucker Family Trust called 169.47-acre tract, being an angle point in the tract herein described;

THENCE South 45° 00' 24" West along the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 268, being the southeasterly line of the tract herein described, a distance of 101.03 feet to a one inch (1") iron pipe marking the East corner of PIN OAK VILLAGE, Sec. I, recorded in Volume 28, Page 14, Fort Bend County Map Records, being the southerly corner of the tract herein described.

THENCE North 45° 15' 00" West along the northeasterly line of the said PIN OAK VILLAGE, SEC. I, being the southwesterly line of the tract herein described, a distance of 4,084.58 feet to a point marking an interior corner of the tract herein described;

THENCE South 44° 36' 11" West along the southeasterly line of a 30.00 foot road easement recorded in Volume 75, Page 469, Fort Bend County Deed Records, also being a southeasterly line of the tract herein described, a distance of 965.61 feet to a point for corner;



EXHIBIT A
PAGE 7

132-00-1249

AS PER ORIGINAL

JOB. NO. 1387-2
OCTOBER 30, 1981
SHEET 3 OF 3

THENCE North 45° 15' 00" West along the southwesterly line of the aforesaid 30.00 foot road easement a distance of 30.00 feet to a point located on the easterly right-of-way line of Pin Oak Road, said point being an angle point of the tract herein described;

THENCE North 44° 36' 11" East along the southeasterly line of the said John McKnight Survey, being the northwesterly line of the said I.&G.N. R.R. Company Survey, Abstract 267, and the tract herein described, a distance of 4,228.89 feet to the PLACE OF BEGINNING.

Wm. F. Sullivan

STATE OF TEXAS
Registered Public Surveyor No. 351
Registered Professional Engineer No. 12545

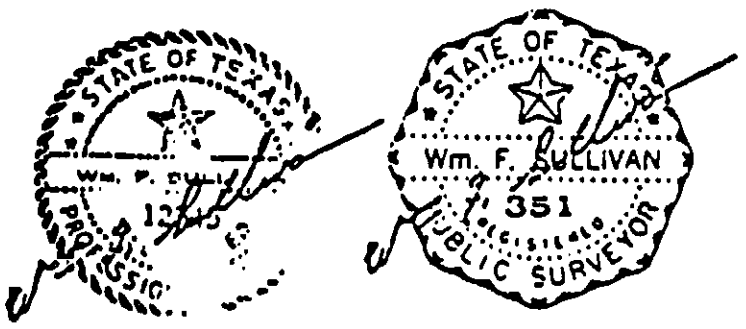





EXHIBIT A
PAGE 8

EXHIBIT "A"

THE STATE OF TEXAS
COUNTY OF HARRIS AND COUNTY OF FORT BEND

JOB NO. 1387-3
OCTOBER 30, 1981
SHEET 1 OF 3

THIRD TRACT

A certain tract of land containing 40.261 acres, being out of the JESSIE A. TUCKER FAMILY TRUST, recorded in Volume 4229, Page 345, Harris County Deed Records, being out of the John McKnight Survey, Abstract 292, Harris and Fort Bend Counties, Texas,** and being more particularly described as follows:

COMMENCING at a one-inch (1") iron pipe located on the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 267, being the East corner of the John McKnight Survey, Abstract 292;

THENCE North 45° 11' 04" West along the northeasterly line of the said John McKnight Survey, Abstract 292, being the southwesterly line of the F. Hamilton Survey, Abstract 1261, a distance of 1,061.50 feet to a one-inch (1") iron pipe marking the North corner of the J. Dewitt Morrow call 96 acre-tract, being the East corner of the tract herein described, and also being the PLACE OF BEGINNING;

THENCE South 44° 49' 26" West along the northwesterly line of the said J. Dewitt Morrow call 96 acre tract, being the southeasterly line of the tract herein described, a distance of 3,597.52 feet to a 5/8-inch iron rod located in the easterly right-of-way line of Pin Oak Road, said point being the west corner of the said J. Dewitt Morrow call 96 acre tract and being the South corner of the tract herein described;

THENCE North 14° 49' 19" West along the easterly right-of-way line of Pin Oak Road, being the westerly line of the tract herein described, a distance of 731.19 feet to a concrete monument marking the intersection of the easterly right-of-way line of Pin Oak Road and the southerly right-of-way line of U.S. Interstate 10, said point being the westerly corner of the tract herein described;

THENCE in a Northeasterly direction along the southeasterly right-of-way line of U.S. Interstate 10 (referred to as 37.40 acres to State of Texas, Volume 459, Page 245, Fort Bend County Deed Records), with the following courses and distances:

North 74° 44' 30" East a distance of 78.39 feet to a concrete monument for point of curvature;

THENCE along a curve to the left with a central angle of 45° 24' 22", a radius of 623.59 feet for a distance of 494.10 feet to a partially destroyed concrete monument;



** and out of the J.W. McCutcheon Survey, Abstract 1348, Harris County, Texas.

EXHIBIT A
PAGE 9

132-00-1251

AS PER ORIGINAL



North 29° 20' 08" East a distance of 387.91 feet to a set 5/8-inch iron rod marking a point of curvature;

THENCE along a curve to the right with a central angle of 34° 46' 24" and a radius of 572.35 feet, a distance of 347.37 feet to a partially destroyed concrete monument;

North 64° 06' 32" East a distance of ~~47.37~~ 46.37 feet to a partially destroyed concrete monument marking a point of curvature;

THENCE along a curve to the left with a central angle of 23° 38' 36" and a radius of 2,864.79 feet, a distance of 1,182.17 feet to a set 5/8-inch iron rod marking a point for end of curve;

North 42° 40 37" East passing at a distance of 765.96 feet a 5/8-inch iron rod located on the common line of the John McKnight Survey, Abstract 1451, and the J. W. McCutcheon Survey, Abstract 1348, said point being the north corner of a 40-acre tract, and continuing on in all a distance of 797.16 feet to a concrete monument marking the most northerly corner of the tract herein described;

THENCE South 45° 11' 33" East along the southwesterly line of the W. C. Morris 33.707-acre tract, being a northerly line of the tract herein described, a distance of 268.20 feet to a 5/8-inch iron rod located on the southerly line of the J. W. McCutcheon Survey, Abstract 1348, being the northerly line of the F. Hamilton Survey, Abstract 1261, and also being a northerly line of the tract herein described;

THENCE South 89° 50' 49" West along the common line of the said J. W. McCutcheon Survey, Abstract 1348 and the F. Hamilton Survey, Abstract 1261, a distance of 43.98 feet to a 5/8-inch iron rod, said point being the most northerly northwest corner of the said F. Hamilton Survey, Abstract 1261, and also being an interior corner of the tract herein described;



EXHIBIT A
PAGE 10

132-00-1252

AS PER ORIGINAL

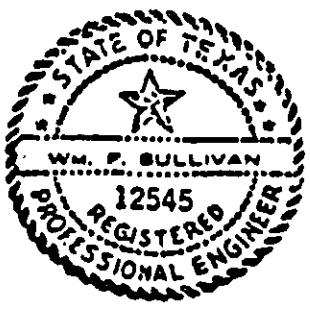
JOB NO. 1387-3
OCTOBER 30, 1981
SHEET 3 OF 3

THENCE South 45° 11' 04" East along the common line of the said John McKnight Survey, Abstract 292, and the F. Hamilton Survey, Abstract 1261, a distance of 204.78 feet to the PLACE OF BEGINNING.

Wm. F. Sullivan

STATE OF TEXAS
Registered Public Surveyor No. 351
Registered Professional Engineer No. 12545

NOTE: The southerly line of I-10 is that right-of-way line as occupied on the ground and recognized as the southerly right-of-way line by the Texas Highway Department.



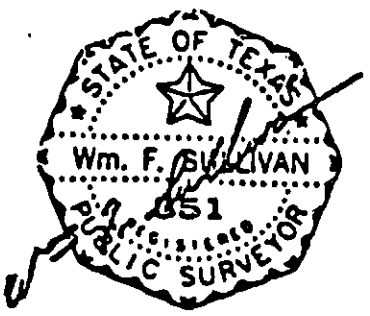






EXHIBIT A
PAGE 11

FOURTH TRACT

6.458 acres of land situated in the I. & G.N. RR. Company Survey Block 2, Section 2, Abstract 268, Fort Bend County, Texas, being part of and out of that certain 169.47 acre tract referred to as Tract 7, conveyed from Jessie A. Tucker to the Jessie A. Tucker Family Trust in deed dated December 16, 1960, and recorded in Volume 410, Page 577, Deed Records of Fort Bend County, Texas, the subject 6.458 acres being more particularly described by metes and bounds as follows:

BEGINNING at a 3/4-inch iron pipe found for the most easterly corner of Lot 14, Block 5, Pin Oak Village, Section One, as shown on the plat thereof recorded in Volume 28, Page 14, Map Records of Fort Bend County, Texas, and being the most southerly corner of that certain 434.537 acres of land described in deed recorded in Volume 1013, Page 763, Deed Records of Fort Bend County, Texas;

THENCE, N. 45° 16' 44" E. with the southeasterly line of said 434.537 acre tract, a distance of 101.13 feet to a 1/4-inch iron pipe found for the most westerly corner of that certain 20.41 acre tract of land described in deed recorded in Volume 515, Page 727, Deed Records of Fort Bend County, Texas;

THENCE, S. 45° 00' 12" E. with the southwesterly line of said 20.41-acre tract a distance of 140.00 feet to a point for corner;

THENCE, S. 45° 16' 44" W. a distance of 101.88 feet to an angle point;

THENCE, S. 45° 00' 04" W. a distance of 1,907.41 feet to a point for corner the centerline of Green-Busch Road;

THENCE, N. 45° 06' 04" W. with the centerline of Green-Busch Road, a distance of 140.00 feet to a 1/2-inch iron rod set to replace a found p.k. nail for the most southerly corner of that certain 44.2709 acre tract described in deed recorded in Volume 536, Page 136, Deed Records of Fort Bend County, Texas;

THENCE, N. 45° 00' 04" E. with the southerly line of said 44.2709 acre tract and being a boundary agreement line described in deed recorded in Volume 536, Page 149, Deed Records of Fort Bend County, Texas, at 30.00 feet past a 3/4-inch iron pipe found in the northeasterly right-of-way line of Green-Busch Road, and in all a total distance of 1,908.03 feet to the POINT OF BEGINNING and containing 6.458 acres of land. Reference is made to the above property description in Drawing No. X-098A in the office of S & V Surveying, Inc.

LEM110W (BAW)

EXHIBIT A
PAGE 12

54 2283

132-00-1254

AS PER ORIGINAL

FIFTH TRACT

1.633 acres of land situated in the I. & G.N. RR. Company Survey, Block 2, Section 1, Abstract 267, Fort Bend County, Texas, being part of and out of that certain 434.537-acre tract described in deed recorded in Volume 1013, Page 763, Deed Records of Fort Bend County, Texas, the subject 1.633 acres being more particularly described by metes and bounds as follows:

COMMENCING at a 1-1/4-inch iron pipe found for the most westerly corner of that certain 101.6397-acre tract described in deed recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File No. E-432721, Film Code No. 120-12-1586, being the most northerly corner of that certain partition deed recorded in Volume 515, Page 727, Deed Records of Fort Bend County, Texas, and being in the southeasterly line of said 434.537-acre tract;

THENCE, N 44° 49' 24" E, with the southeasterly line of said 434.537 acres and the northwesterly line of said 101.6397 acres a distance of 865.96 feet to a point in a curve for the true POINT OF BEGINNING, from which the center of curvature bears, N 63° 08' 47" W, 2050.00 feet;

THENCE, in a northeasterly direction along a curve to the left having a central angle of 15° 43' 28", a radius of 2050.00 feet, an arc length of 562.61 feet to a point for corner;

THENCE, S 76° 04' 18" E, a distance of 169.37 feet to a point for corner;

THENCE, S 64° 29' 00" E, a distance of 104.94 feet to a point for corner in the southeasterly line of said 434.537 acres and the northwesterly line of said 101.6397 acres, from which a 1-1/4-inch iron pipe bears, N 44° 49' 24" E, 2115.83 feet, found for an angle point of said 434.537-acre tract;

THENCE, S 44° 49' 24" W, with the southeasterly line of said 434.537 acres and the northwesterly line of said 101.6397 acres a distance of 626.46 feet to the POINT OF BEGINNING and containing 1.633 acres of land. Reference is made to the common boundary line between said 434.537 acres and said 101.6397 acres, in a land title survey of 304.915 acres, which is hereby referenced in Drawing No. X-085 in the office of S & V Surveying, Inc.

STATE OF TEXAS
ROBERTO OBREGON
2098
REGISTERED PUBLIC SURVEYOR

S & V SURVEYING, INC.

By _____

June 2, 1983
Job No. 0214-00
Dwg. No. X-085

FILED
1987 DEC 31 AM 10:12
COUNTY CLERK
HARRIS COUNTY, TEXAS

EXHIBIT "A"
PAGE 13

54 2284

132-00-1255

SIXTH TRACT

AS PER ORIGINAL

2.000 acres of land situated in the I. & G. N. RR. Company Survey, Block 2, Section 2, Abstract 1445, Harris County, Texas, being part of and out of that certain 434.537-acre tract described in deed recorded in Volume 1013, Page 763, Deed Records of Fort Bend County, Texas, the subject 2.000 acres being more particularly described by metes and bounds as follows:

BEGINNING at a 1-1/4-inch iron pipe found for the most northerly corner of that certain 101.6396-acre tract described in deed recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File No. E-432723, Film Code No. 120-12-1606, being the most westerly corner of that certain 19.1694-acre tract described in deed recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File No. E-815983, Film Code No. 144-08-1231, and being in the southeasterly line of said 434.537-acres, from which a found 3/4-inch iron pipe bears, S 45° 07' 27" E, 3.08 feet;

THENCE, S 44° 49' 24" W, with the southeasterly line of said 434.537 acres, and the northwesterly line of said 101.6396-acre tract a distance of 399.38 feet to 1/2-inch iron rod set for corner, from which a 1-1/4-inch iron pipe bears, S 44° 49' 24" W, 3208.87 feet, found for an angle point of said 434.537-acre tract;

THENCE, N 00° 16' 34" E, a distance of 420.49 feet to a 1/2-inch iron rod set for corner in the southerly right-of-way line of Katy-Fort Bend Road, from which a 5/8-inch iron rod bears N 89° 43' 26" W, 1671.98 feet, found for an angle point of Katy-Fort Bend Road;

THENCE, S 89° 43' 26" E, with the southerly line of Katy-Fort Bend Road a distance of 415.40 feet to a 5/8-inch iron rod found for the most northerly corner of the aforementioned 19.1694-acre tract, from which a found 1-inch galvanized iron pipe bears, N 45° 08' 33" E, 0.93 feet;

THENCE, S 45° 08' 33" W, with the northwesterly line of said 19.1694 acres and the southeasterly line of said 434.537 acres a distance of 191.70 feet to the POINT OF BEGINNING and containing 2.000 acres of land.. Reference is made to the common boundary line between 434.537 acres and the 101.6396 acres and the 19.1694 acres, in land title survey of 304.915 acres and 4.564 acres, which are hereby referenced in Drawing No. X-085 and C-056 in the office of S & V Surveying, Inc.

STATE OF TEXAS
ROBERTO OBREGON
2093
REGISTERED PUBLIC SURVEYOR

S & V SURVEYING, INC.

By _____

July 8, 1983
Job No. 0214-00

RECORDER'S MEMORANDUM:
At the time of recordation, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon or photo copy, discolored paper, etc. All blockouts, additions and changes were present at the time the instrument was filed and recorded.

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.

THE STATE OF TEXAS }
COUNTY OF HARRIS }

I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED, in the Official Public Records of Real Property of Harris County, Texas on

DEC 3 1 1987

COUNTY CLERK
HARRIS COUNTY, TEXAS

EXHIBIT "A"
PAGE 14

2004 0791

8775537 54 2285

AS PER ORIGINAL

# SPECIAL WARRANTY DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTIES OF HARRIS §
AND FORT BEND §

THAT RLG Investments, Inc., a Texas corporation (herein called "Grantor"), for and good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto RLG Realty Holdings Ltd., a Texas limited partnership (herein called "Grantee"), whose address is 5433 Westheimer, Suite 900, Houston, Texas 77056, that certain property described in Exhibit "A" hereto, together with all improvements on such property.

TO HAVE AND TO HOLD such premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns forever. And Grantor does hereby bind itself, it successors and assigns, to warrant and forever defend, all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever claiming or to claim the same or any part thereof by, through or under Grantor, but not otherwise. This conveyance is expressly made subject to all liens, restrictions, easements, encumbrances, reservations, conditions and covenants which are of record as of the date hereof. Taxes are assumed by the Grantee.

Dated December 29, 1987.

RLG INVESTMENTS, INC.

By: William L. Scogin
William Scogin, Vice-President

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on December 29, 1987, by William Scogin, Vice-President of RLG Investments, Inc., on behalf of said corporation.

Patricia M. Fuller
Notary Public In and For
The State of Texas

Name: _____

My Commission Expires: _____

PATRICIA M. FULLER
Notary Public
My Commission Expires 9-30-88

RLG004C (A/LAW)kj

Sewell & Riggs
800 NCORP Plaza
333 Clay Ave
Houston TX 77002

2004 0792

54 2286

AS PER ORIGINAL

**EXHIBIT "A"**

THE STATE OF TEXAS

COUNTY OF HARRIS AND
COUNTY OF FORT BEND

JOB NO. 1387
OCTOBER 30, 1981
SHEET 1 OF 5

**FIRST TRACT**

A certain tract of land containing 96.031 acres, being the J. Dewitt Morrow called 96.039 acre-Tracts #3, and #4 (Partition Deed in Volume 234; Page 404, and in Volume 603, Page 481, Fort Bend County Deed Records) in the John McKnight Survey, Abstract 292, called 1.40 acres in Harris County and called 94.639 acres in Fort Bend County, Texas, said 96.031 acre tract being more particularly described as follows:

COMMENCING at a found iron pipe, marking the East corner of the aforesaid John McKnight Survey Abstrace 292, said point being the East corner of the tract herein described and same said point also being the PLACE OF BEGINNING;

THENCE South 44° 36' 11" West, along a fence line being a southeasterly line of the tract herein described, a distance of 4,228.89 feet, to a point located at a corner post marking the most southerly corner of the tract herein described;

THENCE North 14° 49' 19" West, along the easterly right-of-way line of Pin Oak Road, being a southwesterly line of the tract herein described, a distance of 1,249.02 feet to an iron rod at a corner post marking the most westerly corner of the tract herein described;

THENCE North 44° 49' 26" East along a northwesterly line of the tract herein described, a distance of 3,597.52 feet to an iron pipe at a corner post marking the most northwesterly corner of the tract herein described;

THENCE South 45° 11' 04" East, along a fence line being the most northeasterly line of the tract herein described, a distance of 1,061.50 feet to the PLACE OF BEGINNING, and containing 96.031 acres of land, SAVE AND EXCEPT the following three (3) tracts:



EXHIBIT A
PAGE 1

AS PER ORIGINAL

JOB NO. 1387
OCTOBER 30, 1981
SHEET 2 OF 5

TRACT I:

5.0000 acres out of the John McKnight Survey, Abstract 292, Fort Bend County, Texas, and Abstract 1451, Harris County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at an iron pipe found marking the East corner of the said John McKnight Survey;

THENCE, South 44° 36' 11" W, 2,839.60 feet to a point of curvature and the beginning of a curve to the left;

THENCE, continuing with said curve having a central angle of 11° 54' 45", a radius of 2,050.00 feet, a tangent of 213.88 feet, and a curve length of 426.22 feet to a point of tangency;

THENCE, S 44° 46' 16" W, 384.97 feet to the POINT OF BEGINNING, said point being the southeast corner of the herein described tract;

THENCE, S 44° 46' 16" W, along the southeasterly line of the tract herein described, 487.88 feet to a point for the southwest corner of the herein described tract, said point also being a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 120° 23' 35", a radius of 25.00 feet, a tangent of 43.65 feet, and a curve length of 52.53 feet to a point of tangency;

THENCE, N 14° 50' 09" W, along the southwesterly line of the tract herein described, 600.39 feet to a point for corner;

THENCE, N 30° 09' 51" E, along a 10.00 foot cutback, 14.14 feet to a point for the northwest corner of the herein described tract;

THENCE, N 75° 09' 51" E, 200.06 feet to a point of curvature and the beginning of a curve to the left;

THENCE, along said curve having a central angle of 15° 40' 39", a radius of 500.00 feet, a tangent of 68.84 feet, and a curve length of 136.81 feet to a point of intersection, said point also being the northeast corner of the herein described tract;



EXHIBIT A
PAGE 2

AS PER ORIGINAL



THENCE, S 30° 30' 48" E, 419.32 feet to the POINT OF BEGINNING and containing 5.0000 acres.

TRACT II:

5.0000 acres out of the John McKnight Survey, Abstract 292, Fort Bend County, Texas, and Abstract 1451, Harris County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at an iron pipe found marking the East corner of the said John McKnight Survey:

THENCE, S 44° 36' 11" W, 1,915.00 feet to the POINT OF BEGINNING, said point being the southeast corner of the herein described 5.0000-acre tract;

THENCE, S 44° 36' 11" W, 524.84 feet to a point for corner, said point being the southwest corner of the herein described tract;

THENCE, N 45° 23' 49" W, 435.00 feet to a point for the northwest corner of the herein described tract.

THENCE, N 44° 36' 11" E, 452.90 feet to a point for the northeast corner of the herein described tract, said point also being a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 88° 38' 32", a radius of 25.00 feet, a tangent of 24.41 feet, and a curve length of 38.68 feet to a point of reverse curvature and the beginning of a curve to the left;

THENCE, along said curve having a central angle of 09° 46' 06", a radius of 1,030.00 feet, a tangent of 88.02 feet, and a curve length of 175.60 feet to a point of tangency;

THENCE, S 56° 31' 23" E, 50.00 feet to a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 11° 07' 34", a radius of 970.00 feet, a tangent of 94.48 feet, and a curve length of 188.36 feet to the POINT OF BEGINNING and containing 5.0000 acres.



EXHIBIT A
PAGE 3

AS PER ORIGINAL

JOB NO. 1387
OCTOBER 30, 1981
SHEET 4 OF 5

TRACT III:

5.0000 acres out of the John McKnight Survey, Abstract 292, Fort Bend County, Texas, and Abstract 1451, Harris County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at an iron pipe found marking the East corner of the said John McKnight Survey;

THENCE, N 45° 11' 04" W,1,061.50 feet along the east boundary line of said 96.039-acre tract to a point for northeasterly corner of the aforementioned 96.039-acre tract;

THENCE, S 44° 49' 26" W, 1,377.84 feet to the POINT OF BEGINNING, said point also being the northeast corner of the herein described tract;

THENCE, S 45° 10' 34" E, 431.81 feet to a point for the southeast corner of the herein described tract;

THENCE, S 44° 36' 11" W, 501.36 feet to a point for the southwest corner of the herein described tract, said point also being a point of curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 91° 30' 58", a radius of 25.00 feet, a tangent of 25.67 feet, and a curve length of 39.93 feet to a point of compound curvature and the beginning of a curve to the right;

THENCE, along said curve having a central angle of 09° 41' 14", a radius of 970.00 feet, a tangent of 82.20 feet, and a curve length of 164.00 feet to a point of tangency;

THENCE, N 34° 11' 38" W, 50.00 feet to a point of curvature and the beginning of a curve to the left;



EXHIBIT A
PAGE 4

AS PER ORIGINAL

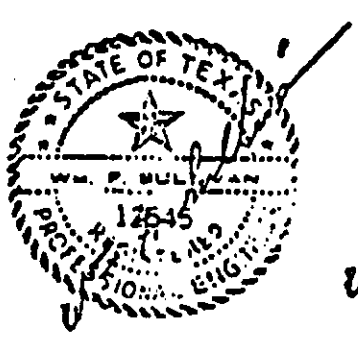
JOB NO. 1387
OCTOBER 30, 1981
SHEET 5 OF 5

THENCE, along said curve, having a central angle of 10° 58' 57", a radius of 1,030.00 feet, a tangent of 99.02 feet, and a curve length of 197.43 feet, said point being the northwest corner of the herein described tract;

THENCE, N 44° 49' 26" E, 480.54 feet to the POINT OF BEGINNING and containing 5.0000 acres.

Wm. F. Sullivan

STATE OF TEXAS
Registered Public Surveyor No. 351
Registered Professional Engineer No. 12545



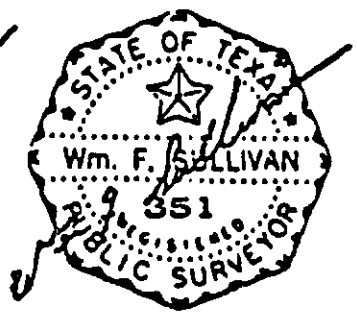






EXHIBIT A
PAGE 5

AS PER ORIGINAL

THE STATE OF TEXAS

COUNTY OF HARRIS AND COUNTY OF FORT BEND

JOB NO. 1387-2
OCTOBER 30, 1981
SHEET 1 OF 3

## SECOND TRACT

A certain tract of land containing 434.537 acres, being the JESSIE A. TUCKER FAMILY TRUST (called 403.5 acres, 28.51 acres and .677 acres) as recorded in Volume 4229, Page 345, Harris County Deed Records, being 405.629 acres out of the I.&G.N. R.R. Company Survey, Abstract 267 and Abstract 1446, and 28.908 acres, being the Frank Hamilton Survey, Abstract 1261, being located in Harris and Fort Bend Counties, Texas, and being more particularly described as follows:

COMMENCING at a one-inch (1") iron pipe located on the Northwesterly line of the said I.&G.N. R.R. Company Survey, Abstract 267, being the East corner of the John McKnight Survey, Abstract 292, and also being the PLACE OF BEGINNING;

THENCE North 45° 11' 04" West along the northeasterly line of the said John McKnight Survey, Abstract 292, being the southwesterly line of the Frank Hamilton Survey, Abstract 1261, passing a one-inch (1") iron pipe at 1,061.50 feet marking the East corner of a 40.261 acre tract, and continuing on in all a distance of 1,266.27 feet to a set 5/8-inch iron rod marking the westerly corner of the said Frank Hamilton Survey, Abstract 1261, being the northwesterly corner of the tract herein described;

THENCE North 89° 50' 49" East along the southerly line of the J. W. McCutcheon Survey, Abstract 1348, being the northerly line of the said Frank Hamilton Survey, Abstract 1261, and the tract herein described, passing a one-inch (1") iron pipe at 2,850.78 feet, and continuing on in all a distance of 2,880.78 feet to a point located in the center line of Katy-Fort Bend Road, said point being the most northerly East corner of the tract herein described;

THENCE South 00° 11' 10" East along the center line of said Katy-Fort Bend Road a distance of 2,622.04 feet to an angle iron marking the southwest corner of the Albert Bolen Survey, Abstract 1507, being an angle point in the center line of said Katy-Fort Bend Road and also being a re-entrant corner of the tract herein described;



EXHIBIT A
PAGE 6

THENCE East along the center line of said Katy-Fort Bend Road, being the southerly line of the said Albert Bolen Survey, Abstract 1507, a distance of 2,087.42 feet to a point marking the east corner of the tract herein described;

THENCE South 44° 38' 55" West along the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 268, being the southeasterly line of the tract herein described, passing at 41.73 feet a one-inch (1") aluminum pipe located in the southerly right-of-way of Katy-Fort Bend Road, and continuing on in all a distance of 3,842.58 feet to a 1-1/2-inch iron pipe marking an angle point in the tract herein described;

THENCE South 44° 16' 41" West along the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 268, being the southeasterly line of the tract herein described, a distance of 967.99 feet to a 5/8-inch iron rod marking the northerly corner of the Jessie A. Tucker Family Trust called 169.47-acre tract, being an angle point in the tract herein described;

THENCE South 45° 00' 24" West along the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 268, being the southeasterly line of the tract herein described, a distance of 101.03 feet to a one inch (1") iron pipe marking the East corner of PIN OAK VILLAGE, Sec. I, recorded in Volume 28, Page 14, Fort Bend County Map Records, being the southerly corner of the tract herein described.

THENCE North 45° 15' 00" West along the northeasterly line of the said PIN OAK VILLAGE, SEC. I, being the southwesterly line of the tract herein described, a distance of 4,084.58 feet to a point marking an interior corner of the tract herein described;

THENCE South 44° 36' 11" West along the southeasterly line of a 30.00 foot road easement recorded in Volume 75, Page 469, Fort Bend County Deed Records, also being a southeasterly line of the tract herein described, a distance of 965.61 feet to a point for corner;



EXHIBIT A
PAGE 7

AS PER ORIGINAL

JOB. NO. 1387-2
OCTOBER 30, 1981
SHEET 3 OF 3

THENCE North 45° 15' 00" West along the southwesterly line of the aforesaid 30.00 foot road easement a distance of 30.00 feet to a point located on the easterly right-of-way line of Pin Oak Road, said point being an angle point of the tract herein described;

THENCE North 44° 36' 11" East along the southeasterly line of the said John McKnight Survey, being the northwesterly line of the said I.&G.N. R.R. Company Survey, Abstract 267, and the tract herein described, a distance of 4,228.89 feet to the PLACE OF BEGINNING.

Wm. F. Sullivan

STATE OF TEXAS
Registered Public Surveyor No. 351
Registered Professional Engineer No. 12545

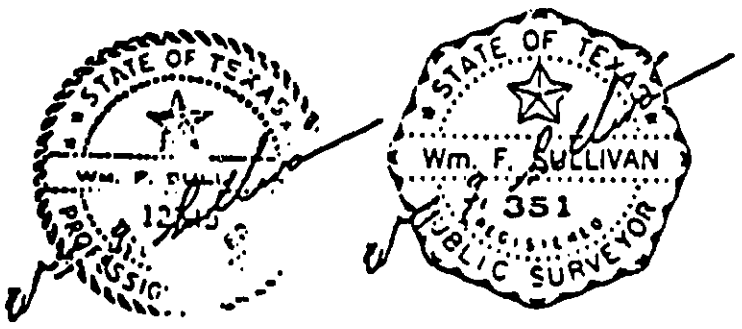





EXHIBIT A
PAGE 8

AS PER ORIGINAL

EXHIBIT "A"

THE STATE OF TEXAS |
COUNTY OF HARRIS AND COUNTY OF FORT BEND |

JOB NO. 1387-3
OCTOBER 30, 1981
SHEET 1 OF 3

THIRD TRACT

A certain tract of land containing 40.261 acres, being out of the JESSIE A. TUCKER FAMILY TRUST, recorded in Volume 4229, Page 345, Harris County Deed Records, being out of the John McKnight Survey, Abstract 292, Harris and Fort Bend Counties, Texas,** and being more particularly described as follows:

COMMENCING at a one-inch (1") iron pipe located on the northwesterly line of the I.&G.N. R.R. Company Survey, Abstract 267, being the East corner of the John McKnight Survey, Abstract 292;

THENCE North 45° 11' 04" West along the northeasterly line of the said John McKnight Survey, Abstract 292, being the southwesterly line of the F. Hamilton Survey, Abstract 1261, a distance of 1,061.50 feet to a one-inch (1") iron pipe marking the North corner of the J. Dewitt Morrow call 96 acre-tract, being the East corner of the tract herein described, and also being the PLACE OF BEGINNING;

THENCE South 44° 49' 26" West along the northwesterly line of the said J. Dewitt Morrow call 96 acre tract, being the southeasterly line of the tract herein described, a distance of 3,597.52 feet to a 5/8-inch iron rod located in the easterly right-of-way line of Pin Oak Road, said point being the west corner of the said J. Dewitt Morrow call 96 acre tract and being the South corner of the tract herein described;

THENCE North 14° 49' 19" West along the easterly right-of-way line of Pin Oak Road, being the westerly line of the tract herein described, a distance of 731.19 feet to a concrete monument marking the intersection of the easterly right-of-way line of Pin Oak Road and the southerly right-of-way line of U.S. Interstate 10, said point being the westerly corner of the tract herein described;

THENCE in a Northeasterly direction along the southeasterly right-of-way line of U.S. Interstate 10 (referred to as 37.40 acres to State of Texas, Volume 459, Page 245, Fort Bend County Deed Records), with the following courses and distances:

North 74° 44' 30" East a distance of 78.39 feet to a concrete monument for point of curvature;

THENCE along a curve to the left with a central angle of 45° 24' 22", a radius of 623.59 feet for a distance of 494.10 feet to a partially destroyed concrete monument;



** and out of the J.W. McCutcheon Survey, Abstract 1348, Harris County, Texas,

EXHIBIT A
PAGE 9

AS PER ORIGINAL



North 29° 20' 08" East a distance of 387.91 feet to a set 5/8-inch iron rod marking a point of curvature;

THENCE along a curve to the right with a central angle of 34° 46' 24" and a radius of 572.35 feet, a distance of 347.37 feet to a partially destroyed concrete monument;

North 64° 06' 32" East a distance of ~~47.37~~ 46.37 feet to a partially destroyed concrete monument marking a point of curvature;

Land ABB

THENCE along a curve to the left with a central angle of 23° 38' 36" and a radius of 2,864.79 feet, a distance of 1,182.17 feet to a set 5/8-inch iron rod marking a point for end of curve;

North 42° 40 37" East passing at a distance of 765.96 feet a 5/8-inch iron rod located on the common line of the John McKnight Survey, Abstract 1451, and the J. W. McCutcheon Survey, Abstract 1348, said point being the north corner of a 40-acre tract, and continuing on in all a distance of 797.16 feet to a concrete monument marking the most northerly corner of the tract herein described;

THENCE South 45° 11' 33" East along the southwesterly line of the W. C. Morris 33.707-acre tract, being a northerly line of the tract herein described, a distance of 268.20 feet to a 5/8-inch iron rod located on the southerly line of the J. W. McCutcheon Survey, Abstract 1348, being the northerly line of the F. Hamilton Survey, Abstract 1261, and also being a northerly line of the tract herein described;

THENCE South 89° 50' 49" West along the common line of the said J. W. McCutcheon Survey, Abstract 1348 and the F. Hamilton Survey, Abstract 1261, a distance of 43.98 feet to a 5/8-inch iron rod, said point being the most northerly northwest corner of the said F. Hamilton Survey, Abstract 1261, and also being an interior corner of the tract herein described;



EXHIBIT A
PAGE 10

AS PER ORIGINAL

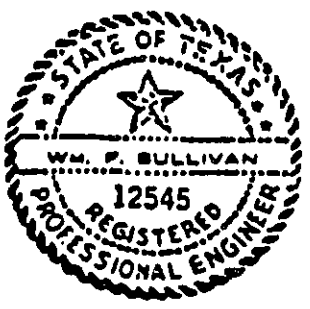
JOB NO. 1387-3
OCTOBER 30, 1981
SHEET 3 OF 3

THENCE South 45° 11' 04" East along the common line of the said John McKnight Survey, Abstract 292, and the F. Hamilton Survey, Abstract 1261, a distance of 204.78 feet to the PLACE OF BEGINNING.

Wm. F. Sullivan

STATE OF TEXAS
Registered Public Surveyor No. 351
Registered Professional Engineer No. 12545

NOTE: The southerly line of I-10 is that right-of-way line as occupied on the ground and recognized as the southerly right-of-way line by the Texas Highway Department.



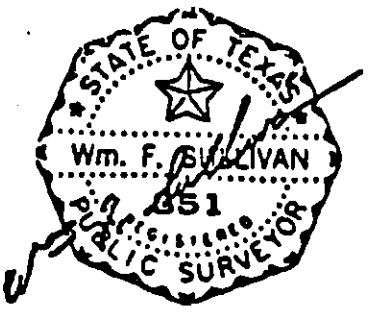






EXHIBIT A
PAGE 11

AS PER ORIGINAL

FOURTH TRACT

6.458 acres of land situated in the I. & G.N. RR. Company Survey Block 2, Section 2, Abstract 268, Fort Bend County, Texas, being part of and out of that certain 169.47 acre tract referred to as Tract 7, conveyed from Jessie A. Tucker to the Jessie A. Tucker Family Trust in deed dated December 16, 1960, and recorded in Volume 410, Page 577, Deed Records of Fort Bend County, Texas, the subject 6.458 acres being more particularly described by metes and bounds as follows:

BEGINNING at a 3/4-inch iron pipe found for the most easterly corner of Lot 14, Block 5, Pin Oak Village, Section One, as shown on the plat thereof recorded in Volume 28, Page 14, Map Records of Fort Bend County, Texas, and being the most southerly corner of that certain 434.537 acres of land described in deed recorded in Volume 1013, Page 763, Deed Records of Fort Bend County, Texas;

THENCE, N. 45° 16' 44" E. with the southeasterly line of said 434.537 acre tract, a distance of 101.13 feet to a 1/4-inch iron pipe found for the most westerly corner of that certain 20.41 acre tract of land described in deed recorded in Volume 515, Page 727, Deed Records of Fort Bend County, Texas;

THENCE, S. 45° 00' 12" E. with the southwesterly line of said 20.41-acre tract a distance of 140.00 feet to a point for corner;

THENCE, S. 45° 16' 44" W. a distance of 101.88 feet to an angle point;

THENCE, S. 45° 00' 04" W. a distance of 1,907.41 feet to a point for corner the centerline of Green-Busch Road;

THENCE, N. 45° 06' 04" W. with the centerline of Green-Busch Road, a distance of 140.00 feet to a 1/2-inch iron rod set to replace a found p.k. nail for the most southerly corner of that certain 44.2709 acre tract described in deed recorded in Volume 536, Page 136, Deed Records of Fort Bend County, Texas;

THENCE, N. 45° 00' 04" E. with the southerly line of said 44.2709 acre tract and being a boundary agreement line described in deed recorded in Volume 536, Page 149, Deed Records of Fort Bend County, Texas, at 30.00 feet past a 3/4-inch iron pipe found in the northeasterly right-of-way line of Green-Busch Road, and in all a total distance of 1,908.03 feet to the POINT OF BEGINNING and containing 6.458 acres of land. Reference is made to the above property description in Drawing No. X-098A in the office of S & V Surveying, Inc.

LEM110W (BAW)

EXHIBIT A
PAGE 12

AS PER ORIGINAL

FIFTH TRACT

1.633 acres of land situated in the I. & G.N. RR. Company Survey, Block 2, Section 1, Abstract 267, Fort Bend County, Texas, being part of and out of that certain 434.537-acre tract described in deed recorded in Volume 1013, Page 763, Deed Records of Fort Bend County, Texas, the subject 1.633 acres being more particularly described by metes and bounds as follows:

COMMENCING at a 1-1/4-inch iron pipe found for the most westerly corner of that certain 101.6397-acre tract described in deed recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File No. E-432721, Film Code No. 120-12-1586, being the most northerly corner of that certain partition deed recorded in Volume 515, Page 727, Deed Records of Fort Bend County, Texas, and being in the southeasterly line of said 434.537-acre tract;

THENCE, N 44° 49' 24" E, with the southeasterly line of said 434.537 acres and the northwesterly line of said 101.6397 acres a distance of 865.96 feet to a point in a curve for the true POINT OF BEGINNING, from which the center of curvature bears, N 63° 08' 47" W, 2050.00 feet;

THENCE, in a northeasterly direction along a curve to the left having a central angle of 15° 43' 28", a radius of 2050.00 feet, an arc length of 562.61 feet to a point for corner;

THENCE, S 76° 04' 18" E, a distance of 169.37 feet to a point for corner;

THENCE, S 64° 29' 00" E, a distance of 104.94 feet to a point for corner in the southeasterly line of said 434.537 acres and the northwesterly line of said 101.6397 acres, from which a 1-1/4-inch iron pipe bears, N 44° 49' 24" E, 2115.83 feet, found for an angle point of said 434.537-acre tract;

THENCE, S 44° 49' 24" W, with the southeasterly line of said 434.537 acres and the northwesterly line of said 101.6397 acres a distance of 626.46 feet to the POINT OF BEGINNING and containing 1.633 acres of land. Reference is made to the common boundary line between said 434.537 acres and said 101.6397 acres, in a land title survey of 304.915 acres, which is hereby referenced in Drawing No. X-085 in the office of S & V Surveying, Inc.

STATE OF TEXAS
ROBERTO OBREGON
2098
REGISTERED PUBLIC SURVEYOR

S & V SURVEYING, INC.

By _____

June 2, 1983
Job No. 0214-00
Dwg. No. X-085

EXHIBIT "A"
PAGE 13

AS PER ORIGINAL

SIXTH TRACT

2.000 acres of land situated in the I. & G. N. RR. Company Survey, Block 2, Section 2, Abstract 1445, Harris County, Texas, being part of and out of that certain 434.537-acre tract described in deed recorded in Volume 1013, Page 763, Deed Records of Fort Bend County, Texas, the subject 2.000 acres being more particularly described by metes and bounds as follows:

BEGINNING at a 1-1/4-inch iron pipe found for the most northerly corner of that certain 101.6396-acre tract described in deed recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File No. E-432723, Film Code No. 120-12-1606, being the most westerly corner of that certain 19.1694-acre tract described in deed recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File No. E-815983, Film Code No. 144-08-1231, and being in the southeasterly line of said 434.537-acres, from which a found 3/4-inch iron pipe bears, S 45° 07' 27" E, 3.08 feet;

THENCE, S 44° 49' 24" W, with the southeasterly line of said 434.537 acres, and the northwesterly line of said 101.6396-acre tract a distance of 399.38 feet to 1/2-inch iron rod set for corner, from which a 1-1/4-inch iron pipe bears, S 44° 49' 24" W, 3208.87 feet, found for an angle point of said 434.537-acre tract;

THENCE, N 00° 16' 34" E, a distance of 420.49 feet to a 1/2-inch iron rod set for corner in the southerly right-of-way line of Katy-Fort Bend Road, from which a 5/8-inch iron rod bears N 89° 43' 26" W, 1671.98 feet, found for an angle point of Katy-Fort Bend Road;

THENCE, S 89° 43' 26" E, with the southerly line of Katy-Fort Bend Road a distance of 415.40 feet to a 5/8-inch iron rod found for the most northerly corner of the aforementioned 19.1694-acre tract, from which a found 1-inch galvanized iron pipe bears, N 45° 08' 33" E, 0.93 feet;

THENCE, S 45° 08' 33" W, with the northwesterly line of said 19.1694 acres and the southeasterly line of said 434.537 acres a distance of 191.70 feet to the POINT OF BEGINNING and containing 2.000 acres of land. Reference is made to the common boundary line between 434.537 acres and the 101.6396 acres and the 19.1694 acres, in land title survey of 304.915 acres and 4.564 acres, which are hereby referenced in Drawing No. X-085 and C-056 in the office of S & V Surveying, Inc.

STATE OF TEXAS
ROBERTO OBREGON
2093
REGISTERED PUBLIC SURVEYOR

S & V SURVEYING, INC.

By _____

July 8, 1983
Job No. 0214-00

EXHIBIT "A"
PAGE 14

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

# INVOICE TRANSMITTAL

54 2300

County Auditor Form 1016
(Rev. 06/87)

# 11/1

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

Contract approved c.c. 6-4-91
Purchase Order Number(s)

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX
State

77027
Zip Code

10-10-91
Date

| List Invoice Numbers | |
|---|---|
| BA280 | Payment #3 for project 90-141 |
| | |
| | |
| | |
| | |

| | |
|---|---|
| | 9,322.00 |
| | |
| | |
| | |
| | |
| Total | 9,322.00 |

RSB
Authorized Department Approval

**County Auditor's Use Only**

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

**Received:**

**Paid:**

**Treasurer's Register Stamp and Number**

54 2301

AS PER ORIGINAL

**Brooks Association**
for Architecture and Planning

October 9, 1991

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA280
Project 90-141
Fort Bend County Library

## INVOICE - NET 15 DAYS

Dear Mr. Bohachevsky,

May we please invoice for Architectural Services according to Article 10, Paragraph 10.3 of our contract on the above referenced project, as follows:

| | |
|---|---|
| ESTIMATED CONSTRUCTION COST (Excludes F&E) | $ 1,501,000.00 |
| FEE PERCENTAGE | 8% |
| TOTAL ARCHITECTURAL FEE | 120,080.00 |
| SCHEMATIC DESIGN PHASE | 15% |
| TOTAL SCHEMATIC DESIGN FEE | 18,012.00 |
| PERCENTAGE COMPLETE | 100% |
| SUB-TOTAL | 18,012.00 |
| LESS PREVIOUSLY PAID | 9,006.00 |
| SUB-TOTAL | 9,006.00 |
| TRIP TO DALLAS (See Article 10, Paragraph 10.2.1.1 of contract) | 316.00 |
| **TOTAL FEE NOW DUE** | **$ 9,322.00** |

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, A.I.A.

Approved
RSB
County Librarian

MAS/gs

[illegible] West Loop South, Suite 895, Houston, Texas 77027, (713) 871-[illegible] • 1216 North Velasco, Angleton, Texas [illegible]

54 2302 #11/2

# Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

**MEMORANDUM**

**TO:** Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

**DATE:** 10/16/91

**FROM:** Roman S. Bohachevsky

**SUBJECT:** Telephone System for Missouri City Branch

I request your approval to advertise for proposals for the purchase of a telephone system for the Missouri City Branch Library. Estimated cost is $15,000 and monies will come from the bond fund for Missouri City Branch Library construction.

It is time now to purchase a telephone system, due to coordination of installation with the general contractor.

I will appear before you on Monday, October 21, 1991 to request your approval.

Sincerely,
Roman Bohachevsky
Roman S. Bohachevsky

RSB/mha

pc County Clerk
Purchasing
County Auditor

RECEIVED
OCT 17 1991

1001 Golfview • Richmond, Texas 77469-5199 • 713-342-4455

54 2303 #12

# FORT BEND COUNTY SHERIFF DEPARTMENT
# 1410 RANSOM ROAD
# RICHMOND, TEXAS 77469

AS PER ORIGINAL

PERRY R. HILLEGEIST, JR., SHERIFF

713-342-6116
1-800-341-6116

October 16, 1991

Honorable Roy Cordes,Jr., County Judge
Commissioner R. L. O'Shieles, Precinct 1
Commissioner Grady Prestage, Precinct 2
Commissioner Alton Pressley, Precinct 3
Commissioner Bob Lutts, Precinct 4

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, October 21, 1991.

Request the authorization of sick leave benefits for Sheriff's Department Deputy Dale Kelley. Deputy Kelley has worked for Fort Bend County since January 15, 1983. On 04/11/91 Deputy Kelley was put on Medical Leave per Doctor's request due to a non-job related illness. He returned to duty on 07/01/91. On 10/01/91 Deputy Kelley again was put on Medical Leave per Doctor's request. As of 10/16/91 he has exhausted all accrued sick and vacation time. Per County Policy we are requesting an extension of sick leave for eighteen working days from 10/17/91.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/JJ
CC: Dianne Wilson, County Clerk
Mr. Richard Selleh,
Personnel Coordinator

RECEIVED
OCT 17 1991

AS PER ORIGINAL

TO: COMMISSIONER'S COURT

Reference the item (Accept money from Musc. Dest/American Lung Assn) for placement into the County's General Fund.....

The "money" is $160.00 cash received from Mrs Jenny Parades (968-5800) who literally insisted that she give us something to compensate us for donating our time and equipment to help them with a charitable event that occurred on Oct 12th. We repeatedly refused to accept compensation for our services because we were in uniform, and used our county equipment, (even though all participants were off duty and were strictly volunteers).

After refusing compensation, she insisted on contributing / donating to our "coffee fund" but we knew that the money should be turned over to the County. We therefore respectfully request that the Commissioner's Court accept this donation of $160.00 to be placed into the County's General Fund.

RAY L. BREEDING
Constable
17 Oct 91

54 2305
AS PER ORIGINAL

OFFICIAL RECEIPT: Pct 2 CONSTABLE's DEPT
Oct 12 91

Received from: AMERICAN LUNG ASSN

Jenny Parades (968-5800)

One hundred and sixty dollars and no cents $160.00

FOR: Services Rendered to this charitable assn by deputies of Pct 2 Constable's Dept. (Donation)

Kay Breeding

RAY L. BRE...
CONSTABLE, PCT 2

Approve reserve deputy Roland Valdez, along with bond and oath:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Roland Valdez, along with bond and Oath for Constable Pct. 2. (Recorded in minutes in full)

15. CONSIDER PAYMENT IN THE AMOUNT OF $246.77 TO CITY OF ROSENBERG FOR DEMOLITION OF STRUCTURE AT 201 FIFTH ST:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone for an Attorney General opinion.

16. APPROVE CHANGES IN POLLING PLACES, PRESIDING JUDGES AND ALTERNATES FOR NOVEMBER 5 ELECTION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept revised list of polling places for November 5 election as presented by Dianne Wilson, County Clerk. (Recorded in minutes in full)

17. CONSIDER APPROVAL OF PCT. 1 ROAD & BRIDGE TO PURCHASE FROM PCT. 3 ROAD & BRIDGE ONE USED ROAD STRIPER, SER. #58819:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchase of one used road striper (Ser #58819) in the amount of $2,000.00 from Pct. 3 for Pct. 1 Road & Bridge.

18. SET DATE FOR PUBLIC HEARING ON TRAFFIC CONTROL DEVICES ON TRENTWOOD DR. AT DELBARTON, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set date for public hearing on November 18, 1991 at 10:00 a.m. for traffic control devices on Trentwood Dr. at Delbarton, Pct. 3. (Recorded in minutes in full)

19. AMEND BUDGET FOR PCT. 3 ROAD & BRIDGE IN ROAD MATERIALS LINE ITEM:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend budget for Pct. 3 Road & Bridge in road materials line item as follows:

| | |
|---|---|
| #1010 | $ 6,100.00 |
| #5031 | $20,900.00 |
| | $27,000.00 |

20. ACCEPT AND REBUDGET CHECK IN PCT. 3 ROAD & BRIDGE ENDING BALANCE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept and rebudget three checks totaling $367.00 in Pct. 3 road & bridge ending balance.

21. CONSIDER APPLICATION FOR PERMIT FROM FORT BEND TELEPHONE TO LAY CABLE ACROSS DITCH II-B-10, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application for permit from Fort Bend Telephone to lay cable across Ditch II-B-10, Pct. 1. (Recorded in minutes in full)

Richard Selleh
Fort Bend County
Administrative Coordinator/Personnel Director
P.O. Box 326
Richmond, Texas 77469
Phone (713) 341-8619

54 2307

AS PER ORIGINAL

October 2, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Misssouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Rolando J. Valdes and Ms. Karen Evans and I have no problem with them going to work in your department as Deputy Reserves.

If you have any questions please call me at 341-8631.

Sincerely,

Bill Thomas

cc: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED
OCT 18 1991
COUNTY JUDGE

County of _____

Before me, Diane Reifel on this day personally appeared Karen N. Evans known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas,

this 4 day of October, 19 91.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

54 — 2308

AS PER ORIGINAL

Texas

The Lovett Agency
1437 Esperson Buildings
Houston, Texas 77002
713-224-7809

# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of HARRIS } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF- 13727921

That we, ROLANDO J. VALDES, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Ray Breeding, Constable Precinct #2, Fort Bend County, Texas, his successors in office, in the sum of[2] TWO THOUSAND AND NO/100 ---------- ($ 2,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 8th day of October, 19 91.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, 19___, duly _____ (Elected-Appointed) to the office of Deputy-Constable in and for[3] Fort Bend County, State of Texas, for a term of _____ year _____ commencing on the _____ day of _____, 19_____.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Rolando J. Valdes
Principal

Countersigned
By Paula Patterson
Resident Agent
Paula Patterson

WESTERN SURETY COMPANY
By Joe F. Kirby
Joe F. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

Before me, October 17, 1991 on this day, personally appeared Rolando J. Valdes, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Missouri City, Texas, this 17 day of October, 1991.

SEAL

SHEILA W. HODGES
Notary Public, State of Texas
Commission Expires 4-23-94

Sheila W. Hodges

Fort Bend County, Texas
Western Surety Company
1-605-336-0850

Form 862 — 8-9

54 2309
AS PER ORIGINAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas

---

✓OATH OF OFFICE
(General)

I, Rolando J. Valdes, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed ✓ Rolando J. Valdes

Sworn to and subscribed before me at Missouri City, Texas, this 17 day of October, 19 91.

Sheila W. Hodges

SEAL — SHEILA W. HODGES, Notary Public, State of Texas, Commission Expires 4-23-94

Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

The foregoing bond of Rolando J. Valdes as deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Diane Wilson Clerk

County Court _____ County

Date 10-21, 19 91

Kay Cubley County Judge,

_____ County, Texas

THE STATE OF TEXAS
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 19___, with its certificates of authentication, was filed for record in my office the _____ day of _____, 19___, at _____ o'clock ___ M., and duly recorded the _____ day of _____, 19___, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

FT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

# APPLICATION FOR EMPLOYMENT

54 2310

AS PER ORIGINAL

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE

| | | | |
|---|---|---|---|
| FULL NAME - LAST: VALDES | FIRST: Rolando | MIDDLE: Jesus | SOCIAL SECURITY NUMBER: 263 85 1742 |
| PRESENT ADDRESS-STREET: 827 Peacedale Ct. | CITY: Houston | STATE: Tx. | ZIP CODE: 77015 |
| DATE & PLACE OF BIRTH: Miami Beach FL. | | | |
| LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE | | | TELEPHONE: (713) 460 8050 |
| | | | BUSINESS (713) 4513362 |
| | | | RESIDENCE (713) 451-0308 |
| REFERRED BY: Sal Gambino | NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: None | | DRIVERS LIC. NO. 10181619 TYPE: |

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT ☐ OTHER-EXPLAIN

Alien Registration No.

(U.S. CITIZEN) Permanent Resident Alien ☐ YES ☐ NO

| Notification in case of Emergency | ADDRESS | PHONE |
|---|---|---|
| NAME: MARIA VALDES | 327 Peacedale Ct. Houston Tx. 77015 | (713) 451-0308 |

| TYPE OF EMPLOYMENT DESIRED | SALARY EXPECTED | DATE AVAILABLE FOR WORK | CAN YOU: |
|---|---|---|---|
| ☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER | | 7-15-91 | PERFORM SHIFT WORK ☒ YES ☐ NO; WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)? |

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Deputy Constable 4 yrs. ndn paid regular

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE

Resume Attached.

Certified TCLEOSE Law Enforcement Officer

## WORK SKILLS

| SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED) | TYPING | DICTATION | OFFICE MACHINES OPERATED | OTHER SKILLS |
|---|---|---|---|---|
| | | | PC - IBM / MACINTOSH | LOTUS Excell WRITE |
| | OTHER MACHINES OPERATED | | | |

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

| | FLUENTLY | GOOD | FAIR | POOR |
|---|---|---|---|---|
| SPEAK | Spanish | | FRENCH | |
| READ | Spanish | | FRENCH | |
| WRITE | Spanish | | | |

## EDUCATION

| NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL | NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM | TO | FIELD OF STUDY MAJOR | MINOR | GRADUATION DEGREE | GRADUATION DATE MO/YR |
|---|---|---|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | | |
| Escuela Bella Vista Maracaibo Venezuela | SEP 1978 | Jun 1979 | | | H.S. Diploma | June 1979 |
| Wentworth Military Academy | Aug 1979 | May 1981 | Business Administration | | Associate of Arts | May 1981 |
| | | | | | | |
| | | | | | | |

CHECK QUARTER OF CLASS IN WHICH YOU STOOD → IN HIGH SCHOOL: ☐ TOP ☒ 2ND ☐ 3RD ☐ LAST; IN COLLEGE/TRADE OR BUSINESS SCHOOL: ☒ TOP ☐ 2ND ☐ 3RD ☐ LAST

## ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES; SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

Alpha Phi Omega National Service Fraternity Service Award Life Member

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

Non Destructive Testing

HOBBIES/LEISURE TIME INTEREST

## U.S. MILITARY

| BRANCH OF SERVICE | FROM (MO./YR.) | TO (MO./YR.) | RANK OF ENTRY | RANK OF DISCHARGE |
|---|---|---|---|---|
| USAR | 1979 | 1985 | E2 | E5 |

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? 12B

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

54 2311

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

AS PER ORIGINAL

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

## EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separate page or attach resume.) For any unemployed or self-employed periods, show dates and locations. RESUME ATTACHED

| DATE - FROM & TO | | | EMPLOYER'S NAME & ADDRESS - CITY & STATE | POSITION - SALARY | GIVE SPECIFIC REASON FOR LEAVING |
|---|---|---|---|---|---|
| FR | MONTH 02 | YEAR 89 | NAME PRESENT OR LAST EMPLOYER MCI Engineering & Quality Services | Supervisor Quality Services $20.58/HR. | LAY OFF |
| | | | ADDRESS & TELEPHONE NUMBER 13105 Northwest Fwy | | |
| TO | 06 | 91 | NAME OF SUPERVISOR John STRAATMANN | | |
| FR | 02 | 88 | NAME-PRIOR EMPLOYER GATORHAWK Inc. | Quality Assurance Supervisor $2400/MO plus Vehicle | LAY OFF |
| | | | ADDRESS & TELEPHONE NUMBER 19022 GATEWAY ROAD | | |
| TO | 02 | 89 | NAME OF SUPERVISOR Jose A. FERNANDEZ | | |
| FR | | | NAME-PRIOR EMPLOYER | | |
| | | | ADDRESS & TELEPHONE NUMBER | | |
| TO | | | NAME OF SUPERVISOR | | |
| FR | | | NAME-PRIOR EMPLOYER | | |
| | | | ADDRESS & TELEPHONE NUMBER | | |
| TO | | | NAME OF SUPERVISOR | | |

| | |
|---|---|
| HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? | YES (NO) NOT AT PCT 2 yes at Pct 3 and 4 |
| HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? | YES (NO) NOT PAID |
| IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? | |
| ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? | YES (NO) |
| CAN YOU TRAVEL IF THE JOB REQUIRES IT? | (YES) NO |
| HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? | YES (NO) |
| IF YES DESCRIBE | |

## REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

| | NAME-INITIALS LAST NAME | ADDRESS-STREET, CITY, STATE, ZIP CODE | OCCUPATION & PHONE NO. | YEARS ACQUAINTED |
|---|---|---|---|---|
| A. | Paul Steffek | FRESNO Tx. | Deputy FBC Pct 4 242 4014 | 4 |
| B. | Steve Whitton | Hemstead Hwy | 5501613 Deputy Harris Co. Pct 4 | 10 |
| C. | Tim Hazelrig | 3027 Jenny Dr. S/L | Deputy FBC S.O. 9804144 | 4 |

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

| | NAME | TYPE OF WORK | LOCATION & PHONE # | RELATIONSHIP |
|---|---|---|---|---|
| A. | None | | | |
| B. | | | | |

Names of our employees you know best.

| | NAME | LOCATION | NAME | LOCATION |
|---|---|---|---|---|
| A. | Paul Steffek | Pct 4. HAS WORKED CONSTABLE | | |

## ADD'L INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? ☐ Yes - Give details ☒ No

| May we call your present employer? | NOW | LATER |
|---|---|---|
| | ☐ YES ☒ NO | ☒ YES ☐ NO |

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for herson will be sufficient cause for can cellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination in which my health i found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the pro bation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of an other documents, oral or written statements issued by Fort Bend County or its representatives.

Zeke [signature] 7-1-91

SIGNATURE DATE SIGNED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. The inquiry may include information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable ...

POLLING PLACES

1001 Fort Bend County Courthouse
Jane Long Annex
501 Jackson St
Richmond, Tx 77469
713-341-8608

2002 Kendleton City Hall
13219 Hwy 59
Kendleton, Tx 77451
PO Box 700
Kendleton, Tx 77451
713-342-5946

2003 Fresno Volunteer Fire Dept
4525 FM 521
Fresno, Tx 77545
PO Box 185
Fresno, Tx 77545
713-431-2451

3004 Mission Bend Elementary
16200 Beechnut
Houston, Tx 77083
713-242-4100

3005 Swinging Door
Hwy 359
Richmond, Tx 77469
713-342-4758

4006 Fulshear City Hall
30603 FM 1093
Fulshear, Tx 77441
PO Box 279
Fulshear, Tx 77441
713-346-1796

1007 Booth Mercantile Co
Hwy 2759
Booth, Tx 77421
3711 San Felipe
Houston, Tx 77027
713-545-8831

4008 Orchard Elementary
9810 Kibler
Orchard, Tx 77464
PO Box 30
Orhcard, Tx 77464
409-478-6610

3009 Sugar Creek Country Club
420 S Creek Blvd
Sugar Land, Tx 77478
713-494-9131

2010 Knight of Columbus Hall
13631 Hwy 36
PO Box 613
Needville Tx 77461
409-793-6224

4011 Wheeler Field House
16403 Lexington Blvd
Sugar Land, Tx 77478
PO Box 1004
Sugar Land, Tx 77487
713-980-3784

2012 Robert E Lee Elementary
1500 First St
Rosenberg, Tx 77471
3911 Ave I
Rosenberg, Tx 77471
713-341-3310

3013 First Baptist - MC
2106 Fifth ST
Mo City, Tx 77489
713-499-3572

3014 Katy High School
6331 Hwy Blvd
Katy, Tx 77449
713-391-9113

4015 Beasley Town Hall
214 Third St S
Beasley, Tx 77417
PO Box 122
Beasley, Tx 77417
409-387-2775

1016 George Jr High
4601 Airport Rd
Rosenberg, Tx 77471
3911 Ave I
Rosenberg, Tx 77471
713-341-3399

2017 Briargate Elementary
15817 Blue Ridge Rd
Mo City, Tx 77459
PO Box 1004
Sugar Land, Tx 77487
713-437-1988 x 302

1018 Fairchilds Gin Office
10119 FM 361
Fairchilds,Tx 77469
409-793-4438

4019 Simonton City Hall
35011 FM 1093
Simonton, Tx 77476
713-533-9809

4020 Sugar Land Church of God
1715 Eldridge Rd
Sugar land, Tx 77478
713-242-2424

2021 Brazos Bend Home & Ranch
22930 FM 1462 (at 762)
Needville, Tx 77461
409-553-3002

3022 Meadows Community Center
11924 Amblewood
Meadows, Tx 77477
713-498-9047

2023 Ridgemont Elementary
4910 Raven Ridge Dr
Houston, Tx 77053
PO Box 1004
Sugar Land, Tx 77487
713-437-1988 x402

2024 Harvey Ludwig's Garage
831 Finney-Vallet Rd
Rosenberg, Tx 77471
Rt 1 Box 139-A
Rosenberg, Tx 77471
713-342-6093

1025 Ag Extension Office
1416 Band Rd
Rosenberg, Tx 77471
Rt 2 Box 643-T
Rosenberg, Tx 77471
713-342-3034

4026 Schumann Residence
5003 Hwy 90A
Sugar land, Tx 77478
PO Box 366
Sugar Land, Tx 77478
713-565-3643

3027 Stafford MSD Adm Bldg
1625 Staffordshire Rd
Stafford, Tx 77477

4028 Quail Valley Rec Center
2815 Cypress Point
Mo City, Tx 77459
713-499-3504

4029 First Baptist Church
420 Wood St
Sugar Land, Tx 77478
713-494-3046

4030 Palmer Elementary
4208 Crow Valley Dr
Mo City, Tx 77459
PO Box 1004
713-438-0260

2031 Ridgegate Elementary
6015 W Ridgecreek
Houston, Tx 77053
713-437-1988 x602

3032 Towne West Town Hall
10322 Old Towne Ln
Sugar Land, Tx 77478
713-494-6380

4033 Lantern Lane Elementary
3323 Mission Valley Dr
Mo City, Tx 77459
PO Box 1004
Sugar Land, Tx 77487
713-437-1988 x502

2034 Vicksburg Comm Assoc
3206 Cumberland Dr
Mo City, Tx 77459
PO Drawer 38712
Houston, Tx 77238
713-874-0414

2035 Covenant Glen Methodist
16816 Quail Park
Mo City, Tx 77489
PO Box 806
Mo City, Tx 77489
713-438-9252

2036 Willowridge High
16301 Chimney Rock
Houston, Tx 77053
PO Box 1004
Sugar Land, Tx 77487
713-437-1988

1037 Travis Elementary
2700 Ave K
Rosenberg, Tx 77471
713-341-3366

1038 Jackson Intermediate
301 Third St
Rosenberg, Tx 77471
713-341-3300

1039 Carlos Upholstery
726 Vera Cruz
Rosenberg, Tx 77471
713-342-6041

1040 St John Fisher Church
410 Clay St
Richmond, Tx 77469
713-342-5092

4041 Pecan Grove Elementary
3330 Old South Dr
Richmond, Tx 77469
713-341-8056

4042 Sugar Land Comm Center
226 Matlage Way
Sugar Land, Tx 77478
PO Box 110
Sugar Land, Tx 77487
713-242-2105

3043 SW Calvary Baptist
12910 W Bellfort
Houston, Tx 77099
713-933-6340

2044 Kennedy Residence
5514 Shadywood St
Sugar Land, Tx 77479
713-499-5110

3045 Kingbridge Christian
8727 Gaines Rd
Sugar Land, Tx 77478
713-933-1431

3046 Highlands Elementary
2202 Colonist Park
Sugar Land, Tx 77478
713-980-6899

4047 First Col Church of Christ
3119 Sweetwater Blvd
Sugar Land, Tx 77479
713-980-7070

3048 Mo City Community Center
1522 TX Independence
Mo City, Tx 77489
713-261-4290

3049 Meadowcreek Clubhouse
2410 La Quinta
Mo City, Tx 77459
713-499-5323

3050 Hunters Glen Elementary
8295 Tx Independence
Mo City, Tx 77489
713-437-1988 x409

2051 Chasewood Clubhouse
7622 Chasewood Dr
Mo City, Tx 77489
713-438-8251

2052 Pct 2 Maintenance Bldg
16030 Blue Ridge Rd
Mo City, Tx 77489
713-431-0555

3053 St Thomas Aquinas
12627 W Bellfort
Sugar Land, Tx 77478
713-240-6721

4054 Kingelin Residence
915 Baker Rd
Rosenberg, Tx 77471
713-342-6315

2055 Willowridge High
16301 Chimney Rock
Houston, Tx 77053
703-437-1988

2056 Mayfair Park Civic Cntr
6006 Arthington
Houston, Tx 77053
713-437-8523

3057 Isto Residence
303 Bella Vista
Richmond, Tx 77469
713-342-0976

2058 Quail Glen Pool House
17230 Quail Glen Dr
Mo City, Tx 77489
713-772-4420

2059 Quail Glen Pool House
17230 Quail Glen Dr
Mo City, Tx 77489
713-772-4420

3060 Full Gospel Church
910 Brand Ln
Stafford, Tx 77477
713-499-0551

2061 Yeakley Residence
6105 McKeever
Mo City, Tx 77459
713-431-1139

4062 Palmer Elementary
4208 Crow Valley Dr
Mo City, Tx 77459
713-438-0260

4063 Pecan Grove Fire Station
727 Pitts Rd
Richmond, Tx 77469
713-341-6677

4064 Settlers Pk Comm Center
3010 Settlers Way Blvd
Sugar Land, Tx 77479
713-530-3665

4065 Austin Parkway Elementary
4400 Austin Parkway
Sugar Land, Tx 77479
713-980-6899 x501

3066 Mission Glen Elementary
16053 Mission Glen
Houston, Tx 77083
713-242-4100 x370

1067 Manford Williams Elementary
5111 FM 762
Richmond, Tx 77469
713-341-3330

2068 Kolar's Country Corral
14002 Marek Ln
Guy, Tx 77444
409-793-4395

54 2316

#18

**********

PUBLIC HEARING NOTICE

**********

FOR: traffic control devices on Trentwood Dr. at Delbarton, Pct. 3.

DATE: November 18, 1991

TIME: 10 AM

NEWSPAPER(S) SW Star

INVOICE: County

54 2317 #18

# FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 23 day of October, 1991 I sent to the following newspaper(s):

faxed to Fort Bend Star

regarding a public hearing on (date and topic) on November 18, 1991 for traffic control devices on Trentwood Dr. @ Delbarton, Pct. 3.

to be published for 1 consecutive days/weeks beginning with the 6 day of November, 1991.

Also, _____ property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 10/23/91

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 21ST day of OCTOBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO. Dated 10-3-91, Bond No. EX457462, Permit No. 81332 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner D. Shiles, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Drachenberg
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

# COUNTY OF FORT BEND

54 2319

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 081332

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.
✓ b. Vicinity map showing course of direction.
✓ c. Plans and specifications.

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX45746Z
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

_____ (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) Mark Vogler
Drainage District approval when applicable.

We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver 10-9-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

54 2320

APPLICANT'S JOB NO. _____
PERMIT NO. 81332 PCT. NO. 1
BOND NO. EX457462

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

In, Under, or Across Roads and/or Drainage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|
| II-B-10 | 567' NW FROM OLD NEEDVILLE FAIRCHILDS, 1,397' NE FROM OBERRENDER | 51' | BRIDGE ATTACHMENT | | | |
| II-B-10 | 559' NW FROM OLD NEEDVILLE FAIRCHILDS. 1,397' NE FROM OBERRENDER | 8' | PLOW | | | |
| | | | | | | |

Along Roads and/or Dranage Ditches

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ACROSS II-B-10. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
OCT 7 1991

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 10-3-91

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

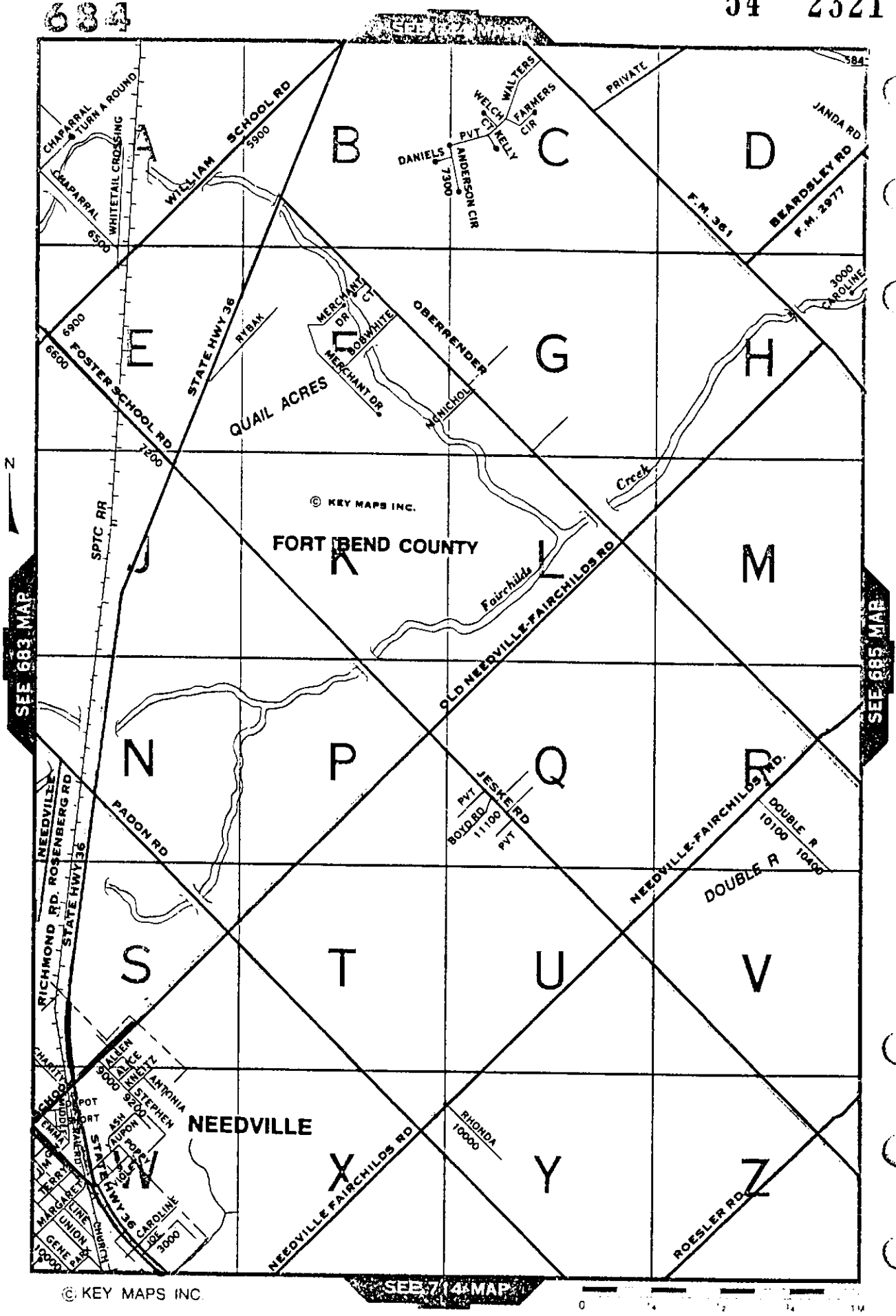
REV. 4/8/91

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation because of carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were present at time instrument was filed and recorded.

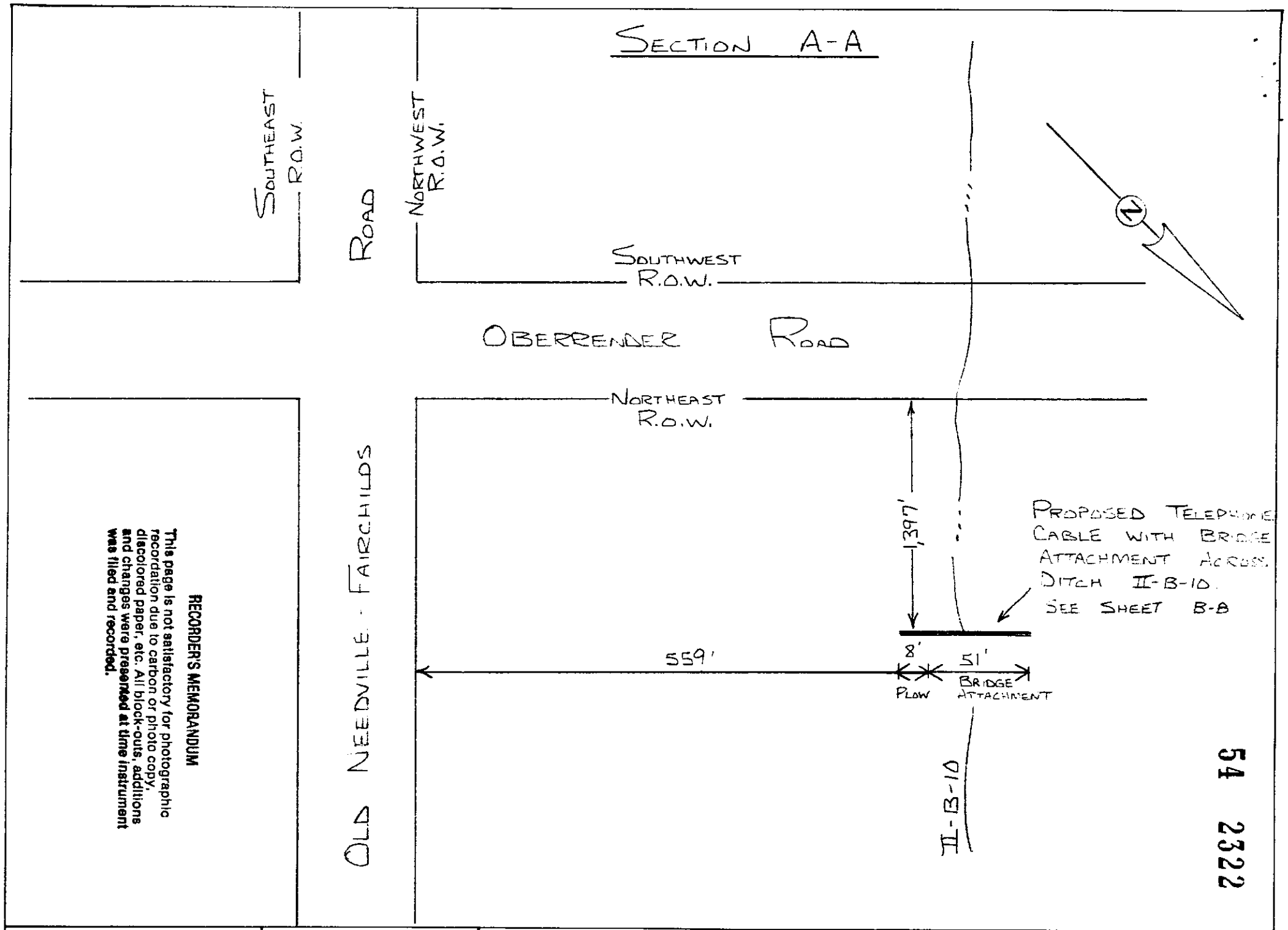
AS PER ORIGINAL

54 2321

684



# SECTION A-A




54 2322

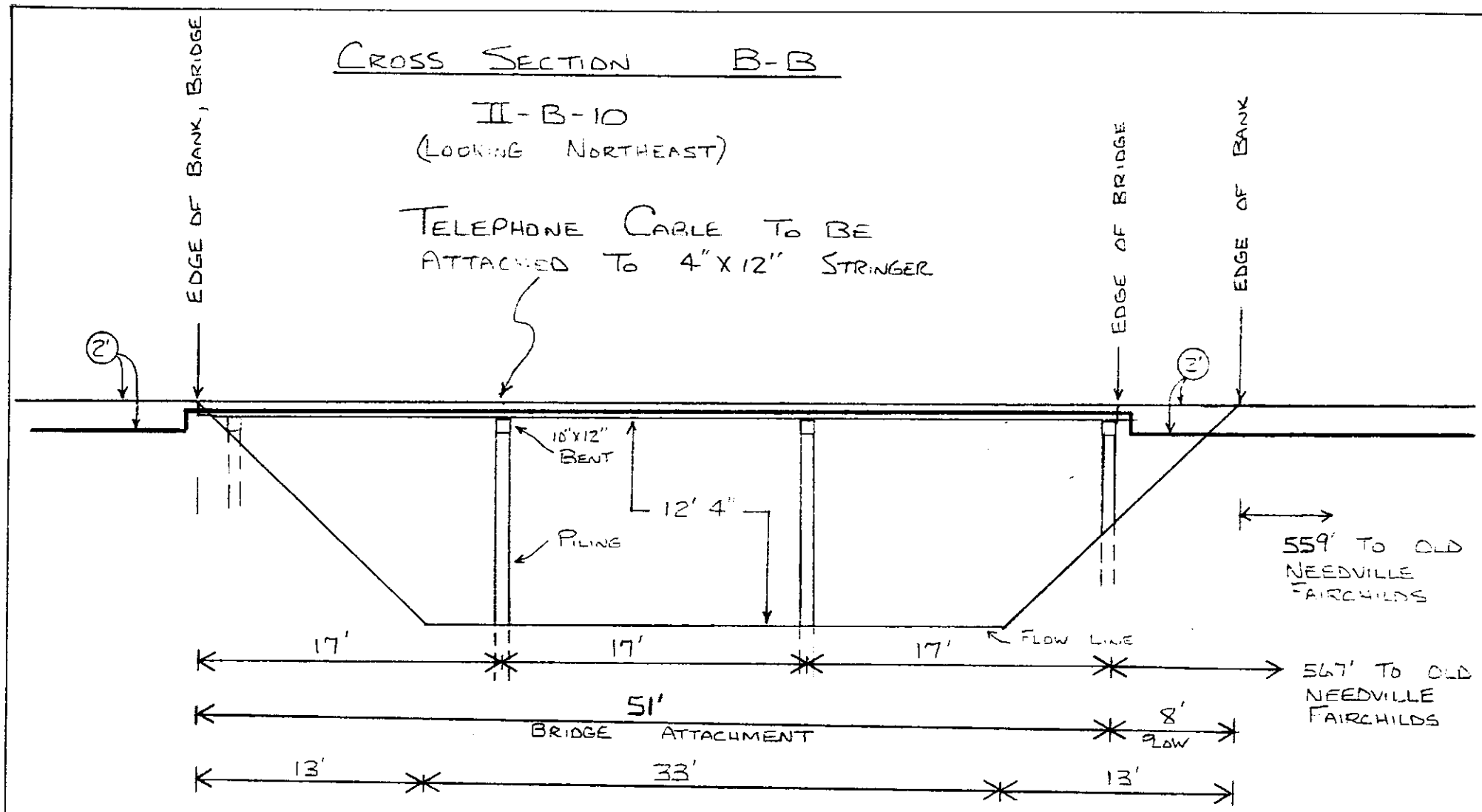
**RECORDER'S MEMORANDUM**

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

| | | | |
|---|---|---|---|
| TITLE PROPOSED TEL. CABLE CROSSING DITCH II-B-10 | SCALE N.T.S. | EXCHANGE NEEDVILLE | FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT |
| | DRAWN BY K.S. | COUNTY FORT BEND | |
| | DATE 10-2-91 | | |

# CROSS SECTION B-B

II-B-10
(LOOKING NORTHEAST)




RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

54 2323

| | | | |
|---|---|---|---|
| TITLE PROPOSED CABLE ACROSS II-B-10, BRIDGE ATTACHMENT | SCALE N.T.S<br>DRAWN BY K.S.<br>DATE 10-2-91 | EXCHANGE NEEDVILLE<br>COUNTY FORT BEND | FORT BEND TELEPHONE CO.<br>24403 ROESNER RD.<br>KATY, TEXAS 77494<br>ENGINEERING DEPARTMENT |

22. CONSIDER APPLICATION FOR PERMIT FROM H.L.&P. TO LAY CABLE ALONG AND UNDER SEVERAL STREETS IN CINCO RANCH, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application for permit from H.L.&P. to lay cable along and under Peek Rd., Mason Rd., Cinco Blvd., and Westheimer Pkwy. in Cinco Ranch, Pct. 3. (Recorded in minutes in full)

23. CONSIDER ACCEPTING BRIDGE AND RIGHT-OF-WAY CONNECTING SEC. 1 & 2 IN ROYAL ESTATES, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept bridge and right-of-way connecting Sec. 1 & 2 in Royal Estates, Pct. 3. (Recorded in minutes in full)

24. ENTER INTO RECORD ACTION TAKEN BY FORT BEND COUNTY GRIEVANCE COMMITTEE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept into record action taken by Fort Bend County Grievance Committee awarding $60.00 increase in monthly travel by 9-0 vote for County Clerk Dianne Wilson and District Clerk Glory Hopkins, and recommendation to Commissioners Court that a committee composed of elected officials, employees and members of the private sector be appointed to study salaries and travel allowances. (Recorded in minutes in full)

25. AUTHORIZE PURCHASING AGENT TO HIRE CONTRACTOR TO REMOVE AND TAKE TITLE TO HOUSE LOCATED AT 401 S. 3RD ST., RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Purchasing Agent to hire contractor to remove and take title to house located at 401 S. 3rd. St., Richmond.

26. TAKE ACTION ON BID #91-091, PURCHASE OF ONE OR MORE NEW 1-TON CREWCAB PICKUP TRUCKS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept letter from Joe Grillo Oldsmobile-Dodge to withdraw bid #91-091; and accept next low bidder Wickersham Ford, Inc. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase from bid #91-091 of one new 1-ton crewcab pickup truck from Wickersham Ford for Pct. 3.

| | |
|---|---|
| base | $15,637.00 |
| w/trade-in | 3,000.00 |
| | $12,637.00 |
| + a/c | 661.00 |
| + radio | 63.00 |
| + trailer towing | 245.00 |
| | $13,606.00 |

RECESS:

Recessed Regular Court at 9:45 a.m.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 21 ST day of OCTOBER, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co. Dated 9-30-91, Bond No. 61783, Permit No. 81331 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY Ronald Drachenberg
COUNTY ENGINEER

Presented to Commissioners Court and approved. Recorded Volume _____ Minutes of Commissioners Court.

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

PERMIT NO. 81331

TO COUNTY OF FORT BEND — Exhibit 9 — PRECINCT NO. 3 — 54 2326

NOTICE NO. —

BOND No. 61783

Formal notice is hereby given that Houston Lighting & Power Company, proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

AS PER ORIGINAL

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

CINCO RANCH KEY MAP 485

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction: Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|---|
| A | Teek Rd. | 20' South from Greenway Village Dr. | 80' | ✓ | | | |
| B | Teek Rd. | 400' South from Grand Harbour Dr. | 80' | ✓ | | | |
| C | Teek Rd. | 20' South from Westheimer Pkwy | 80' | ✓ | | | |
| D | Mason Rd. | 1950' North from Cinco Blvd. | 80' | ✓ | | | |
| E | Mason Rd. | 100' North from Cinco Blvd | 80' | ✓ | | | |

Cable, Conduit and/or Pole Line to Parallel Following County Roads and/or Ditches Within Right of Way

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|---|
| F | Teek Rd. | Fort Bend County Line | Westheimer Pkwy | |
| G | Mason Rd. | North from Cinco Blvd. | | 1950' |
| H | Mason Rd. | South from Cinco Blvd. | Westheimer Pkwy | |
| I | Mason Rd. | South from Westheimer Pkwy. | | 350' |

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)

The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 27 day of ~~May~~ AUGUST 1987 ~~1982~~, recorded in Volume 17 of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that said Order is not in conflict with Art. 1436A, Vernon's Texas Civil Statutes.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering Dept.
Post Office Box ~~1028~~ 1449
Rosenberg, Texas 77471
(713) 342-~~2863~~ 3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power Co.
ADDRESS: Post Office Box 1700
Houston, Texas 77001
ISSUED BY: R. Sewell
TITLE: Engineer Technician
BUS. TELEPHONE NO. 623-3589
DATE: 9/30/91
24 HOUR TELEPHONE NO. (713) 228-7800
Houston, Texas

OCT - 3

54 2327

PERMIT No. 81331

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

TO COUNTY OF FORT BEND — Exhibit B — PRECINCT NO. 3 — NOTICE NO. —

BOND NO. 61783

AS PER CRIGINAL

Formal notice is hereby given that Houston Lighting & Power Company, proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction: Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|---|
| J | Mason Rd. | 550' North from Westheimer Pkwy | 80' | ✓ | | | |
| K | Cinco Blvd. | 200' West from Cinco Park Place | 80' | ✓ | | | |
| L | Cinco Blvd. | 500' East from Peek Rd. | 80' | ✓ | | | |
| M | Cinco Blvd. | 100' West from Southlake Village Dr. | 80' | ✓ | | | |
| N | Cinco Blvd. | 600' East from Southlake Village Dr. | 80' | ✓ | | | |

Cable, Conduit and/or Pole Line to Parallel Following
County Roads and/or Ditches Within Right of Way

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|---|
| O | Cinco Blvd. | West from Cinco Place Park | | 450' |
| P | Cinco Blvd. | East from Cinco Park Place | Peek Rd. | |
| Q | Cinco Blvd. | East from Peek Rd. | Mason Rd | |
| R | Westheimer Pkwy | East from Peek Rd. | Mason Rd. | |

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)

The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Coemissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd day of ~~May~~ AUGUST 1987 ~~1982~~, recorded in Volume 17 of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that said Order is not in conflict with Art. 1436A, Vernon's Texas Civil Statutes.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering Dept.
Post Office Box ~~1028~~ 1449
Rosenberg, Texas 77471
(713) 342-~~2863~~ 3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power Co.
ADDRESS: Post Office Box 1700
Houston, Texas 77001
ISSUED BY: R. Sewell
TITLE: Engineer Technician
BUS. TELEPHONE NO. 663-3589
DATE: 9/30/91
24 HOUR TELEPHONE NO. (713) 228-7800
Houston, Texas

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

54 2328

PERMIT No. B1331

TO COUNTY OF FORT BEND

Exhibit 9

PRECINCT NO. 3
NOTICE NO. —
BOND No: 61783

Formal notice is hereby given that Houston Lighting & Power Company, proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

| | Road or Ditch Name | Distance & Direction From Nearest Intersection | Length of Crossing | Type of Construction: Bored | Jacked | Driven | Cased |
|---|---|---|---|---|---|---|---|
| S | Cinco Blvd | 890' East from Southlake Village Dr | 80' | ✓ | | | |
| T | Cinco Blvd | 1900' West from Mason Rd. | 80' | ✓ | | | |
| U | Cinco Blvd | 1270' West from Mason Rd. | 80' | ✓ | | | |
| V | Westheimer Pkwy | 1250' East from Peek Rd | 80' | ✓ | | | |
| W | Westheimer Pkwy | 1050' West from Mason Rd. | 80' | ✓ | | | |

Cable, Conduit and/or Pole Line to Parallel Following
County Roads and/or Ditches Within Right of Way

| Road or Ditch Name | Distance & Direction From Nearest Intersection | To | Distance |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 17 day of May, 1982, recorded in Volume 17 of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that said Order is not in conflict with Art. 1436A, Vernon's Texas Civil Statutes. 1987 AUGUST

NOTICE

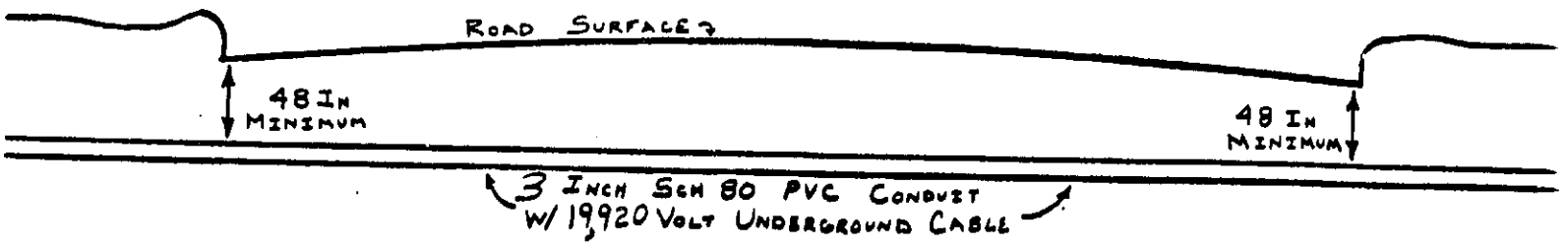
Written notice required 48 hours in advance of construction.
Fort Bend County Engineering Dept.
Post Office Box ~~1028~~ 1449
Rosenberg, Texas 77471
(713) ~~342-2869~~ 3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power Co.
ADDRESS: Post Office Box 1700
Houston, Texas 77001
ISSUED BY: R. Sewell
TITLE: Engineer Technician
BUS. TELEPHONE NO. 623-3589
DATE: 9/30/91
24 HOUR TELEPHONE NO. (713) 228-7800
Houston, Texas

USER ORIGINAL

AS PER ORIGINAL




TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

AS PER ORIGINAL

54 2330

# COUNTY OF FORT BEND

Engineering Department

P.O. Box 1449
Rosenberg, Texas 77471-1449

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

PERMIT APPLICATION REVIEW FORM FOR
CABLE, CONDUIT, AND POLE LINE ACTIVITY
IN FORT BEND COUNTY

PERMIT NO. 81331

The following "Notice of Proposed Cable, Conduit and/or Pole Line activity in Fort Bend County" and accompanying attachments have been reviewed and the notice conforms to appropriate regulations set by Commissioners' Court of Fort Bend County, Texas.

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: —
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 61783
Amount $150,000.00

— Performance bond submitted.
No. —
Amount —

— (3) Verbal permission given for emergencies, to start construction before approved in Commissioners' Court.

—
Precinct engineer acknowledgement — Date

—
Precinct commissioner acknowledgement — Date

— (4) —
Drainage District approval when applicable.

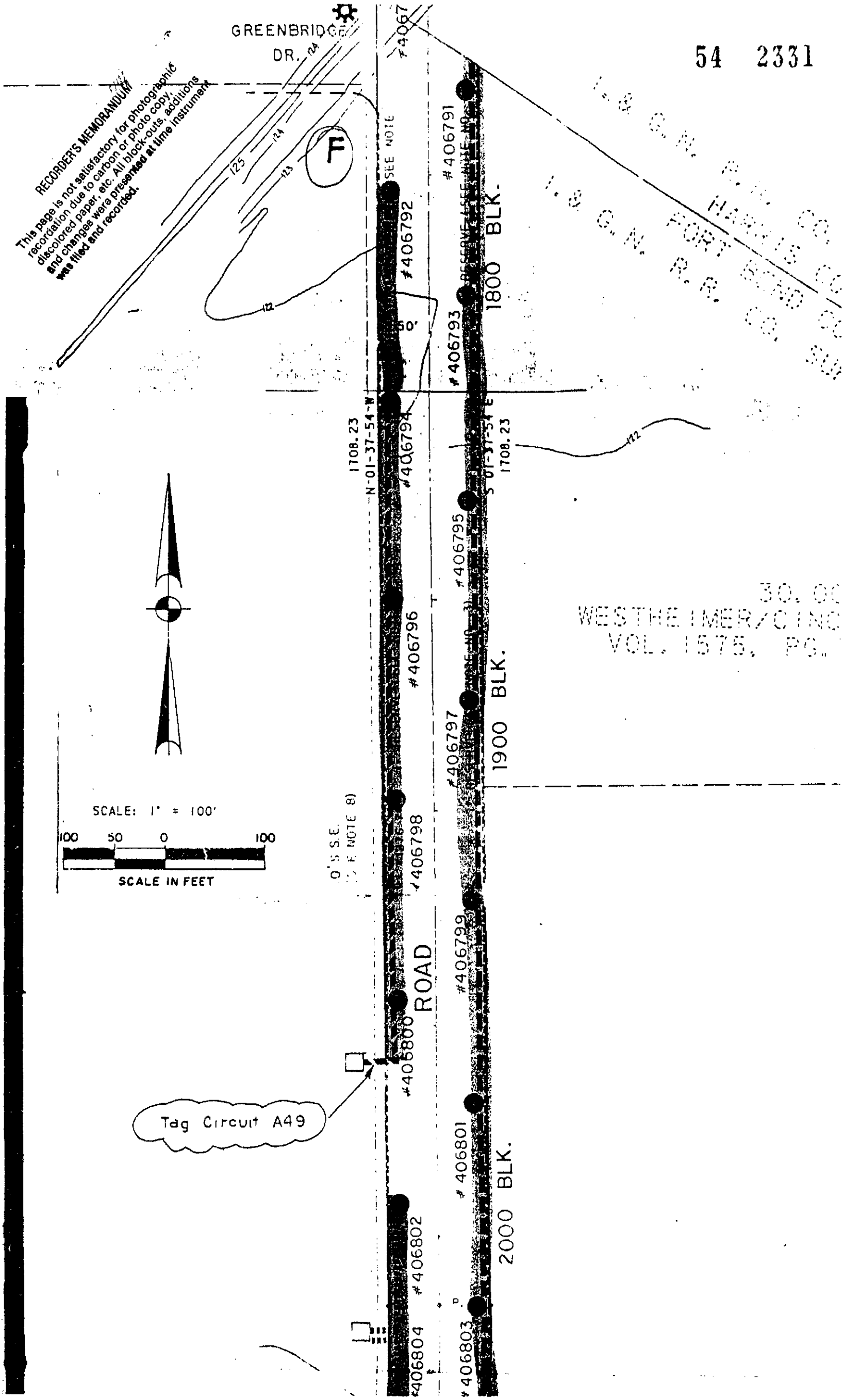
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

—

Sidney M. Shaver — 10-14-91
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

54 2331



GREENBRIDGE DR.
RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.
F
SEE NOTE
#406791
#406792
#406793
#406794
#406795
#406796
#406797
#406798
#406799
#406800
#406801
#406802
#406803
#406804
1800 BLK.
1900 BLK.
2000 BLK.
ROAD
1708.23
N-01-37-54-W
S-01-37-54-E
1708.23
SCALE: 1" = 100'
100 50 0 100
SCALE IN FEET
Tag Circuit A49
WESTHEIMER/CINC
VOL. 1575, PG.

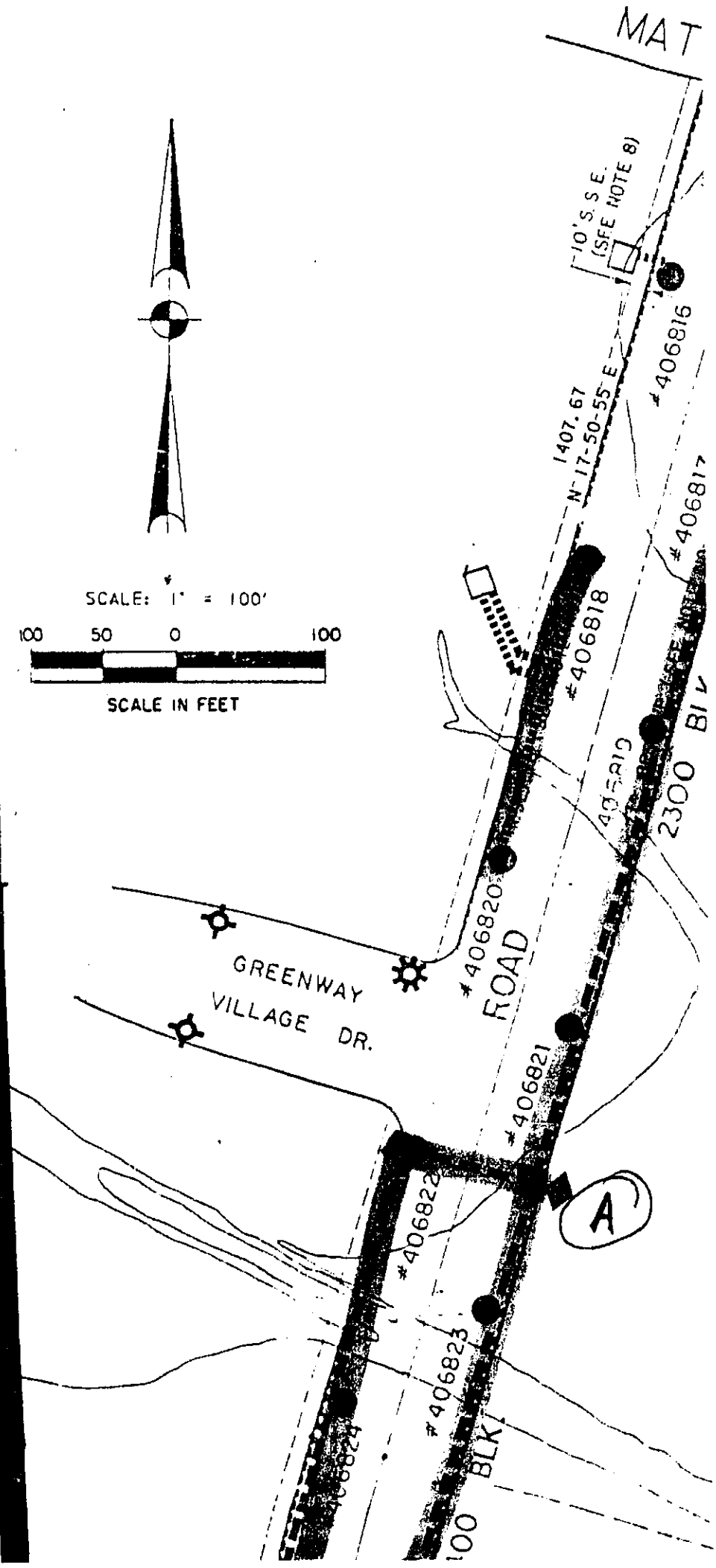
RECORDER'S MEMORANDUM

This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

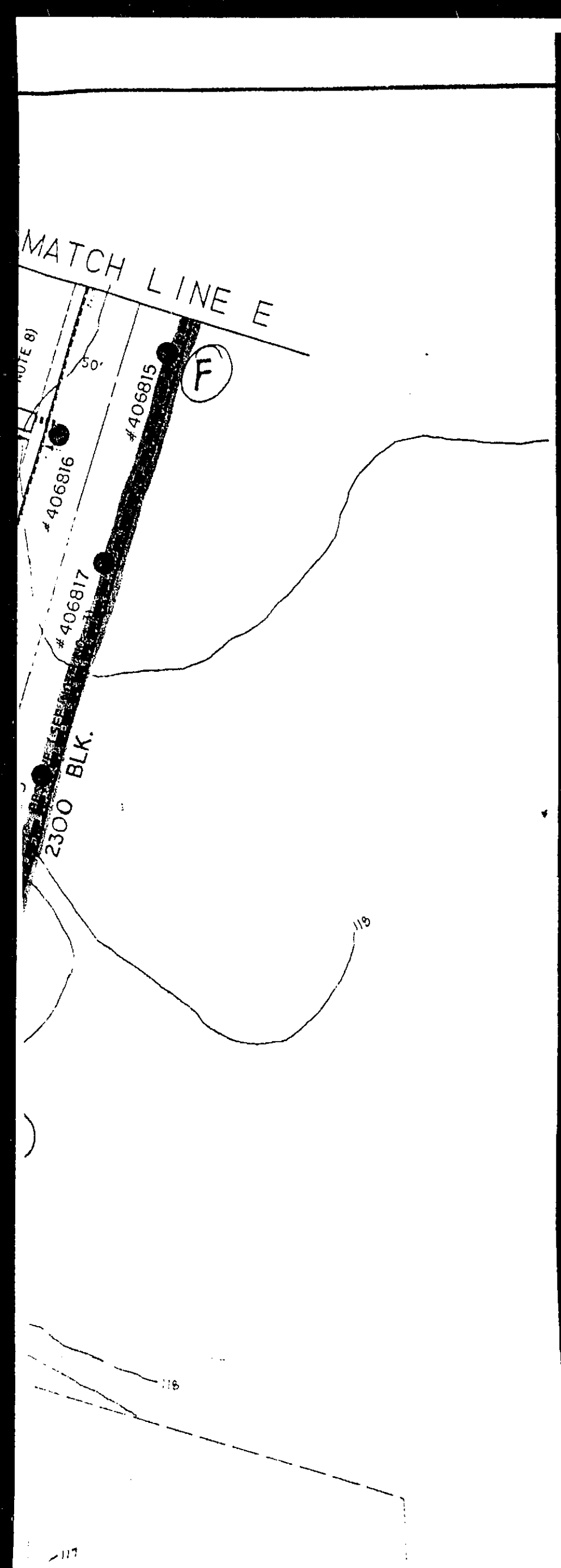
54 2332

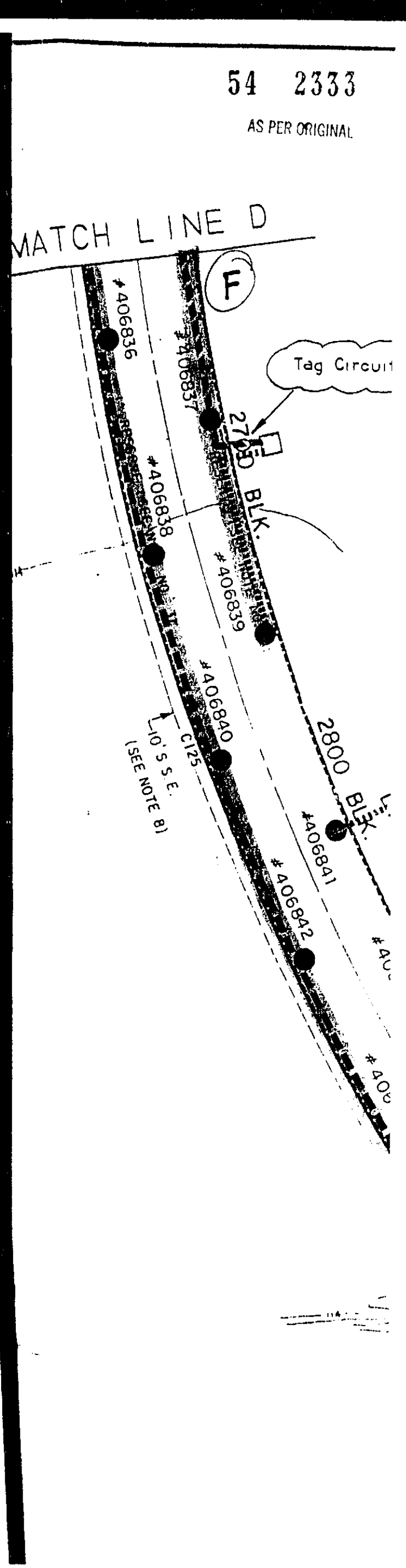
SURVEY, A-1447
COUNTY
COUNTY
SURVEY, A-266

000 AC.
NCO JOINT VENTURE
G. 729 F. B. C. O. R.



AS PER ORIGINAL



54 2334

AS PER ORIGINAL

ACREAGE

Tag Circuit A50

SCALE:
100 50 1
SCALE

17.000 AC.
CINCO/WATSON JOINT VENTURE
VOL. 1575, PG. 193 P.R.C.C.T.

2800 BLK.

#406841

#406842

#406843

#406844

2900 BLK.

PEEK

#406845

VANTAGE POINT DR.

#406846

#406847

3000 BL

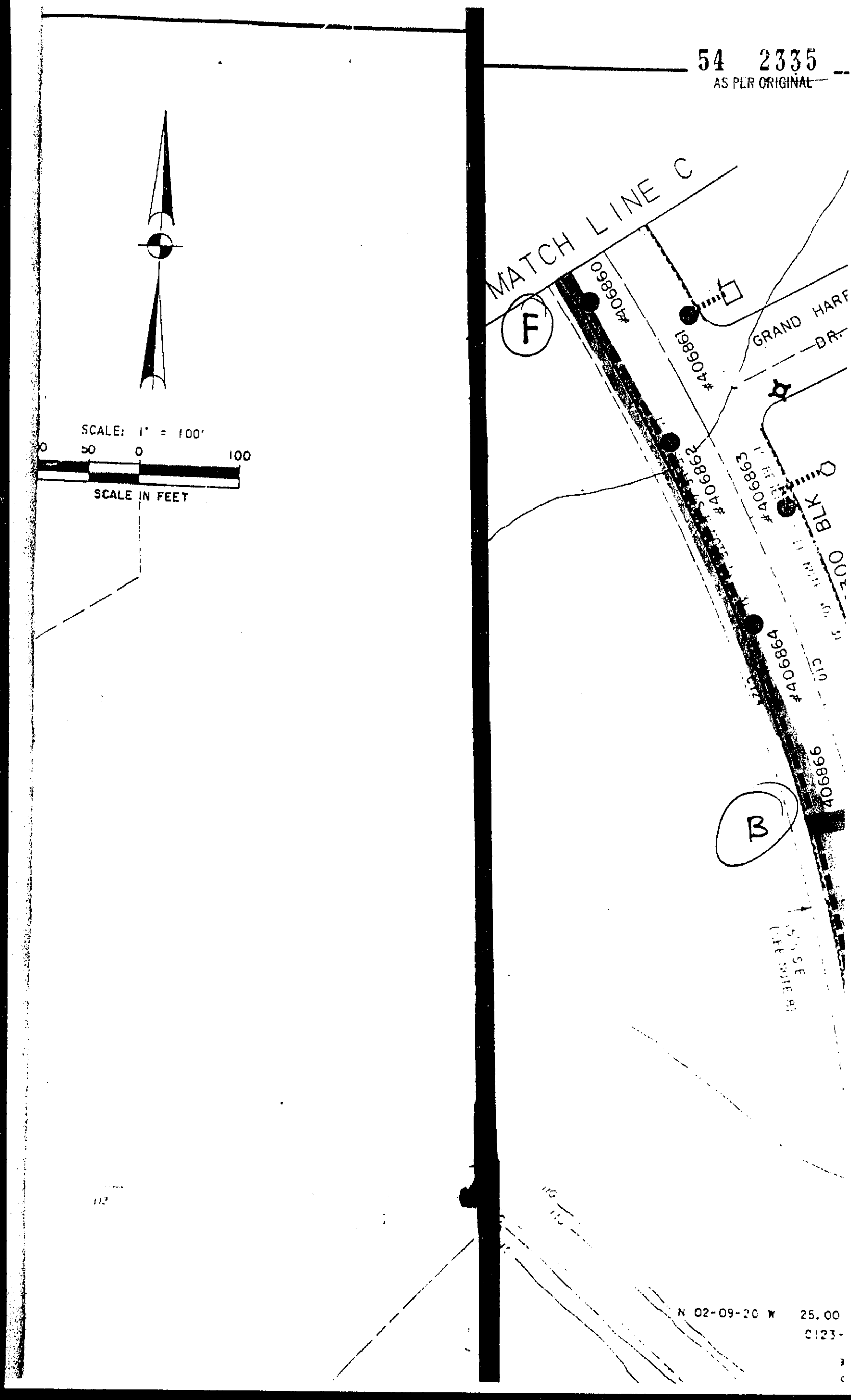
#406848

113

112

P. C.

54 2335
AS PER ORIGINAL



AS PER ORIGINAL



SCALE: 1" = 100'

100 50 0 100

SCALE IN FEET

Install 1-50 KVA 19900 480V Transformer and 1-60 Amp 480V Relay

Tag Circuit A39

112

GRAND HARBOUR DR.

BLK 3300

#406864

#406865

#406866

#406867

#406868

#406869

#406870

#406871

3400 BLK.

3500 BLK.

ROAD

(B 310.1' 33S)
S 5 S E

N 87-50-40 E
22 91

L = 28 98
R = 25 00

15 00

S 02-09-20 E

S S E.
(SEE NOTE 8)

S 02-09-20 E 25.00

C116

C123

20 W 25.00

20 W

20 E

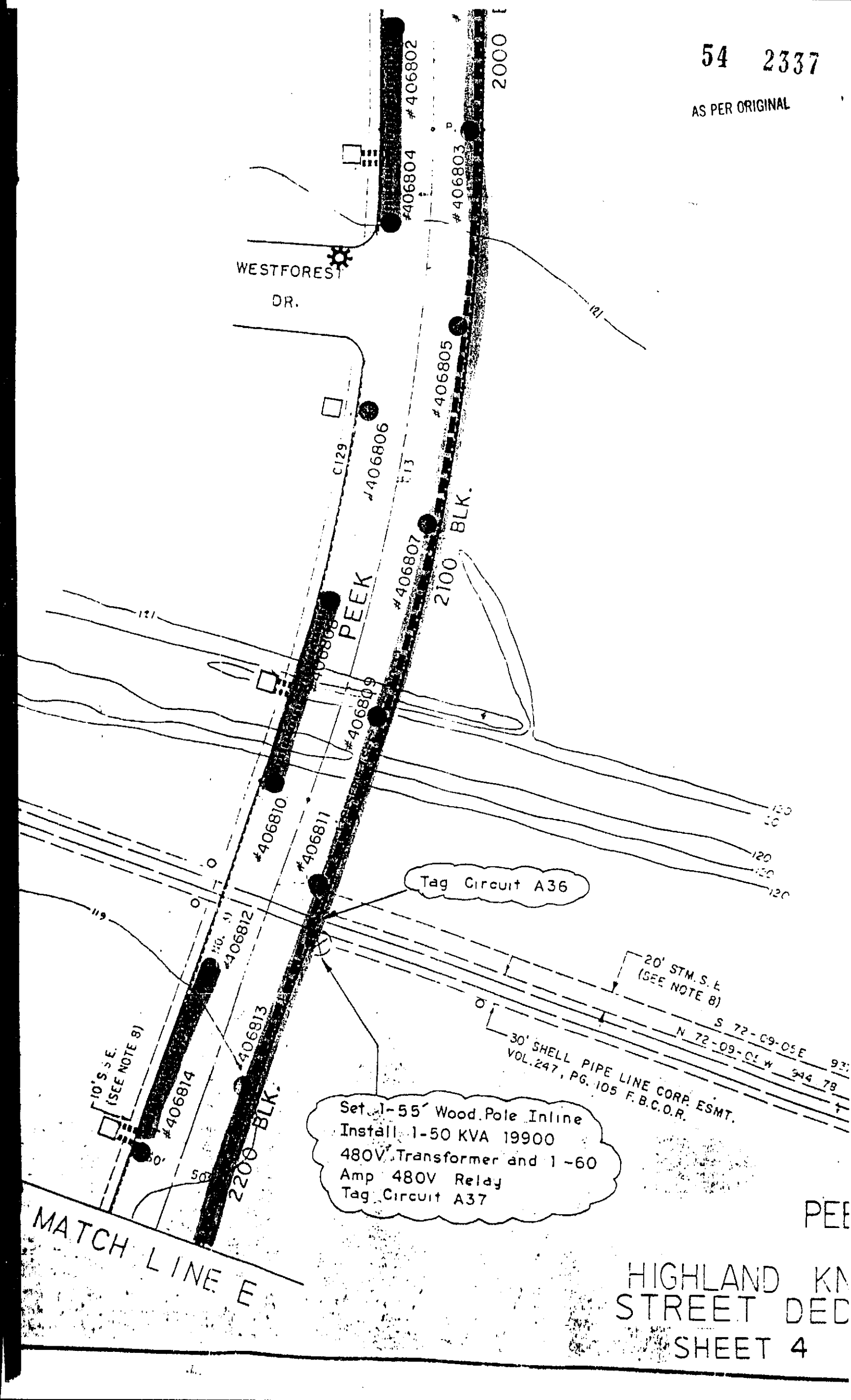
00

72.0
WESTHEIMER
VOL. 15 S, PG.

WESTHEIMER PARKWAY

54 2337

AS PER ORIGINAL



54 2338

AS PER ORIGINAL

#406823

#406824

#406825

#406826

#406827

#406828

#406829

#406830

#406831

#406832

#406833

#406834

#406835

2400 BLK.

2500 BLK.

2600 BLK.

PEEK

10' S.S.E. (SEE NOTE 8)

25.00

C127

C112

S 02-09-20 E 25.00

TO S.S.E. (SEE NOTE 8)

100.00

N 02-09-20 W

12-09-20 E

C126

C113

S 02-09-20 E 25.00

MATCH LINE D

ACREAGE

937.71

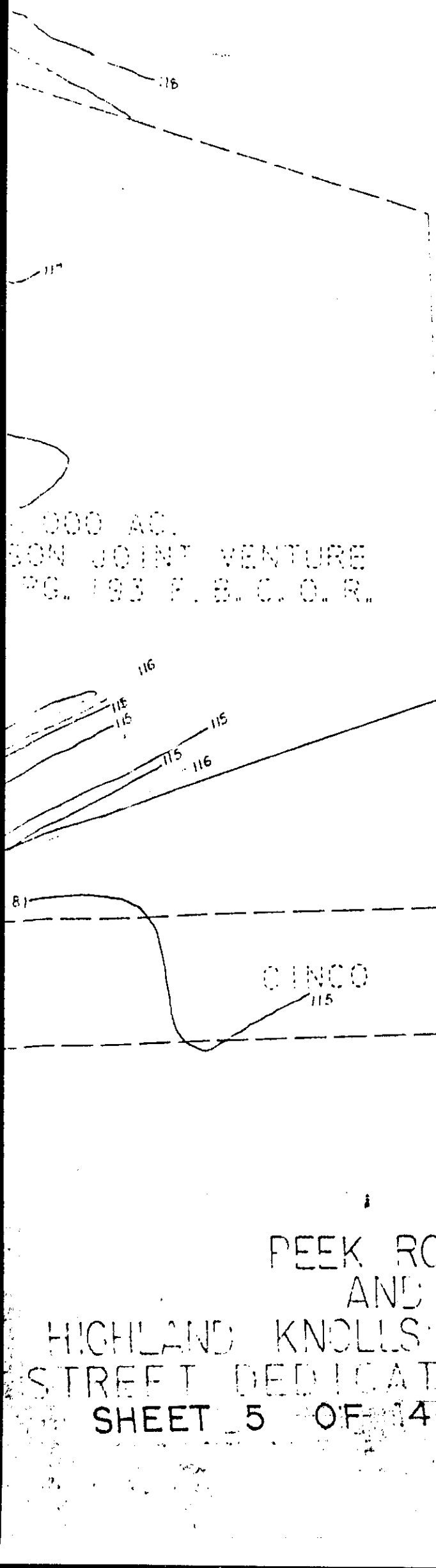
944.78

PEEK ROAD
AND
KNOLLS DRIVE
DEDICATION

4 OF 14

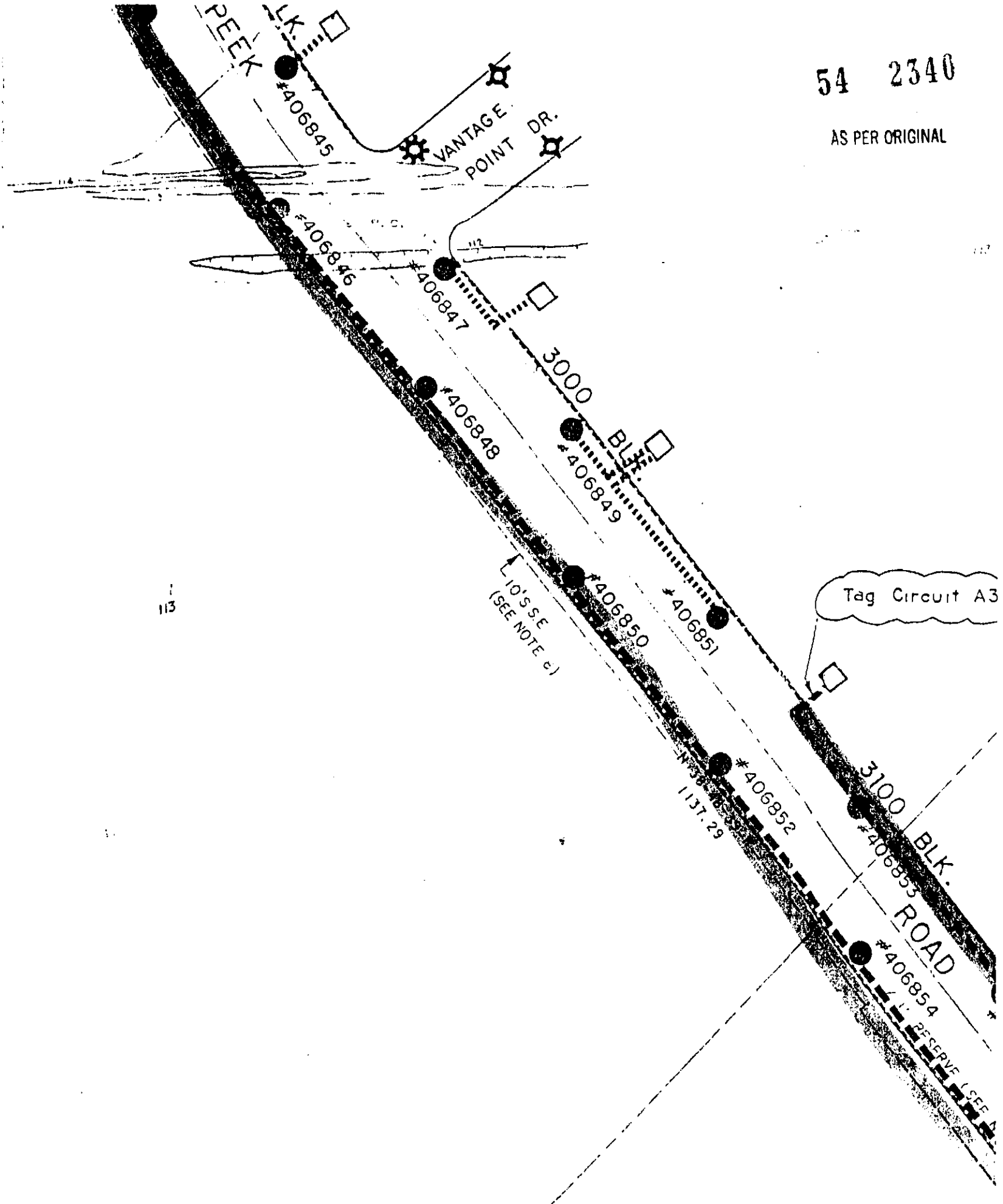
54 2339

AS PER ORIGINAL



54 2340

AS PER ORIGINAL

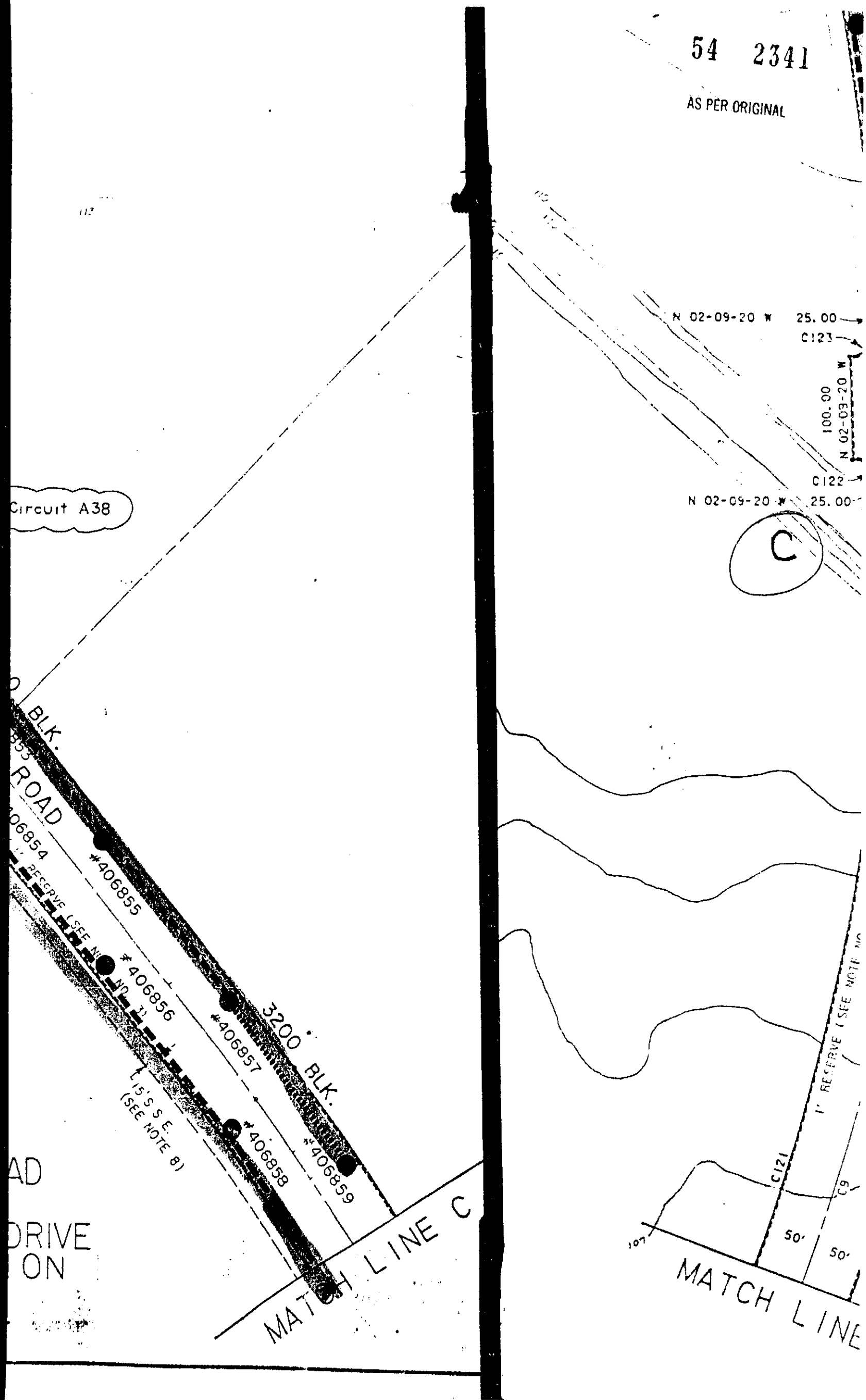



# PEEK ROAD AND HIGHLAND KNOLLS DRIVE STREET DEDICATION

SHEET 6 OF 14

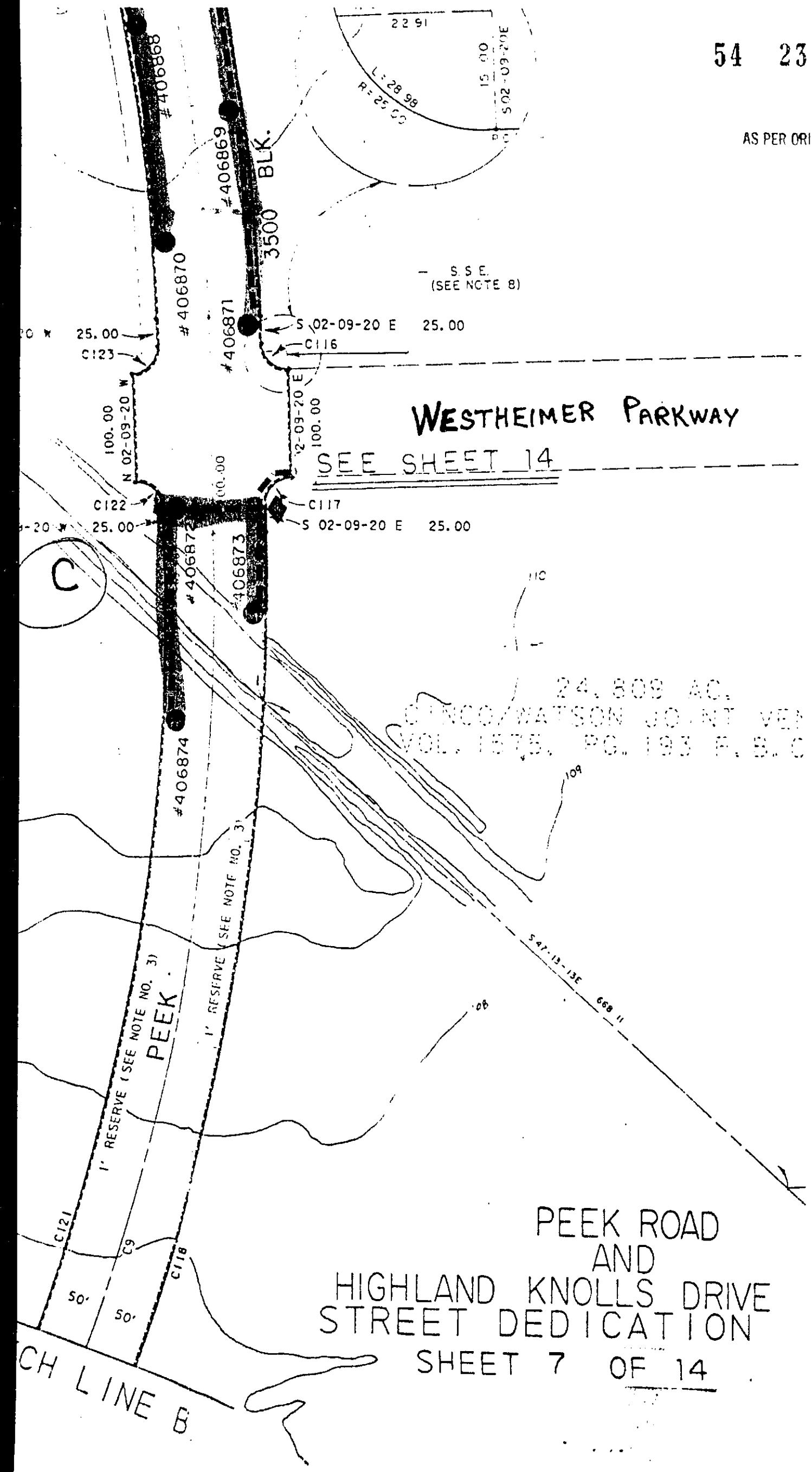
54 2341

AS PER ORIGINAL



54 2342

AS PER ORIGINAL



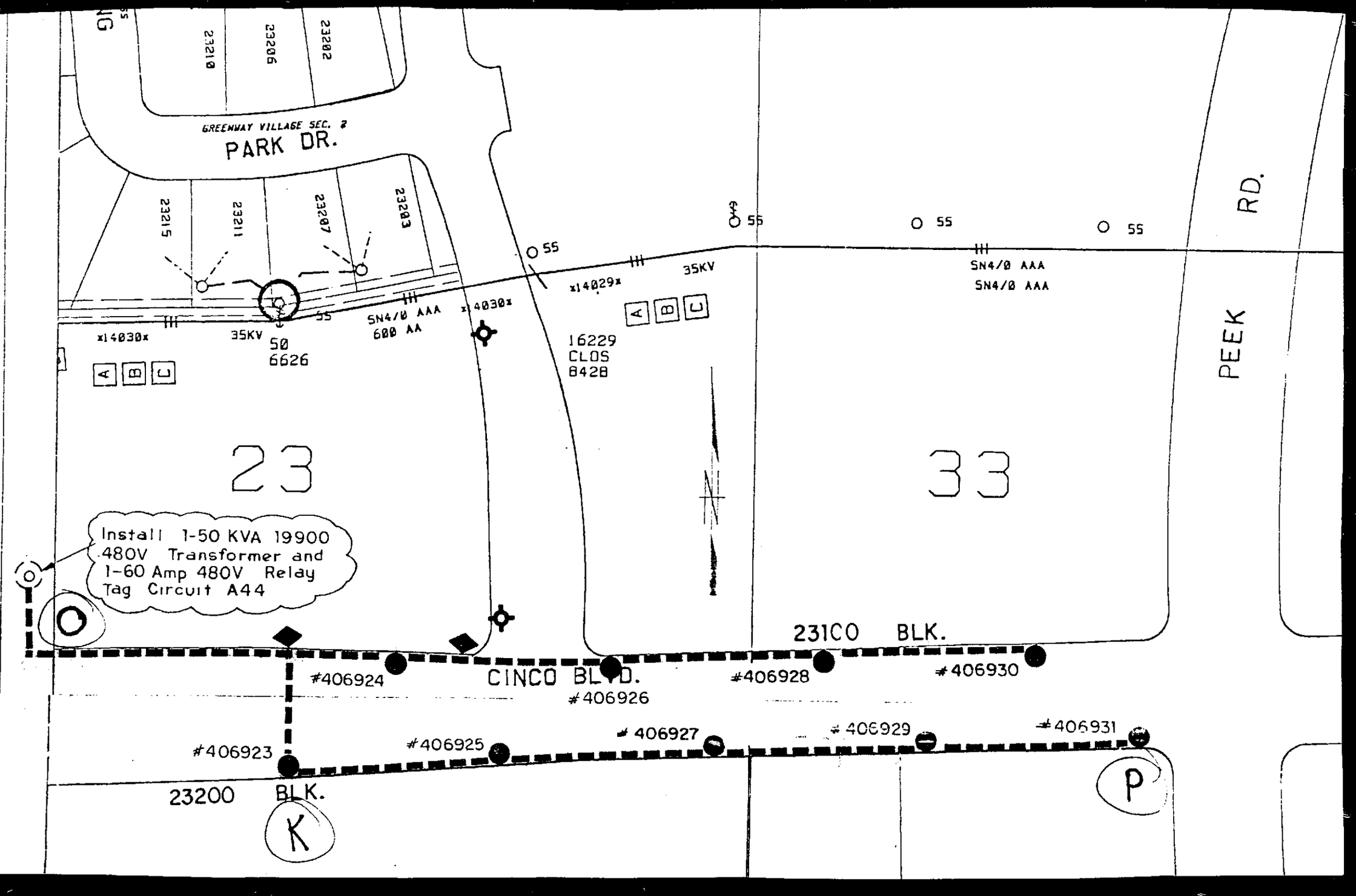

PEEK ROAD
AND
HIGHLAND KNOLLS DRIVE
STREET DEDICATION

SHEET 7 OF 14

RECORDER'S MEMORANDUM

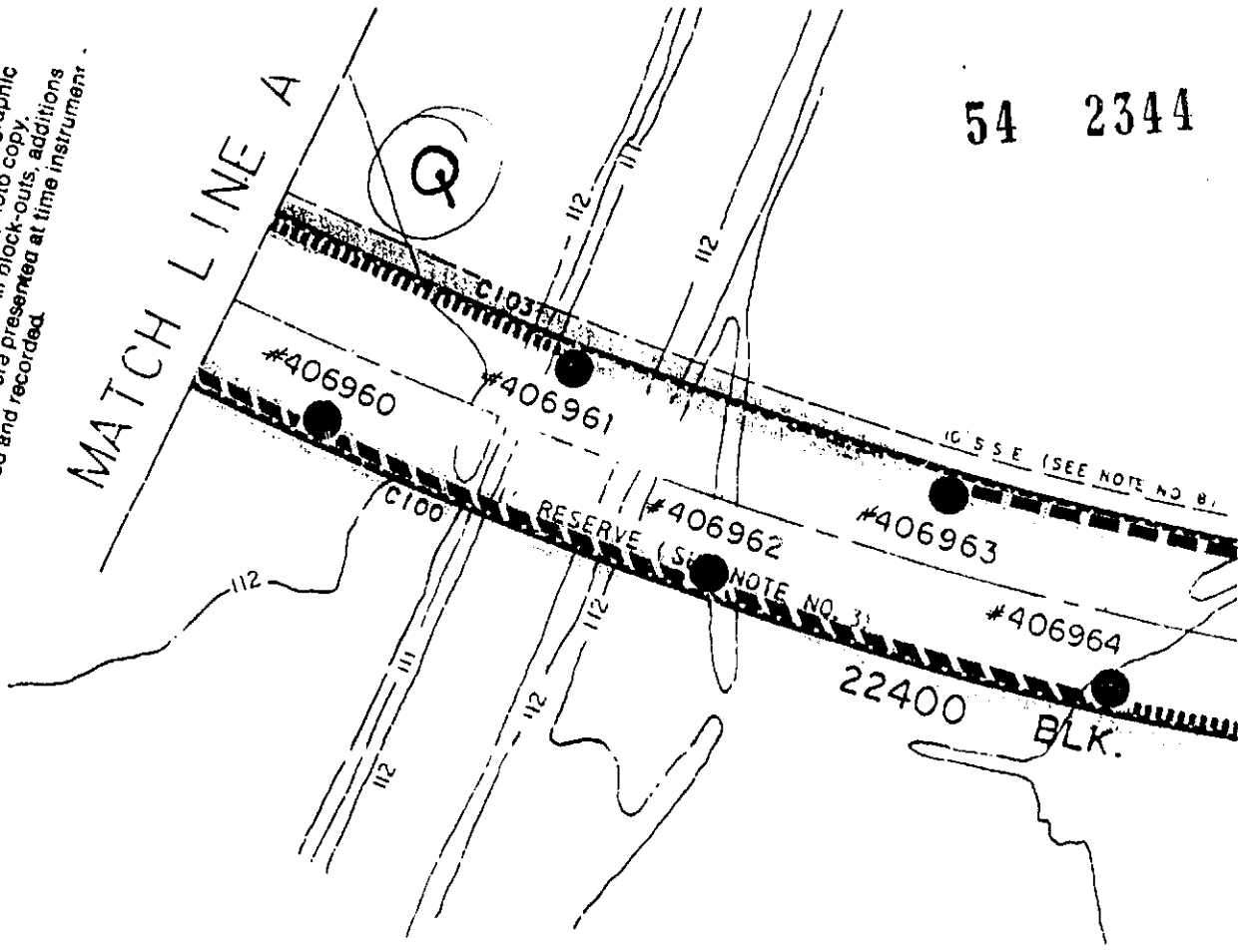
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

54 2343



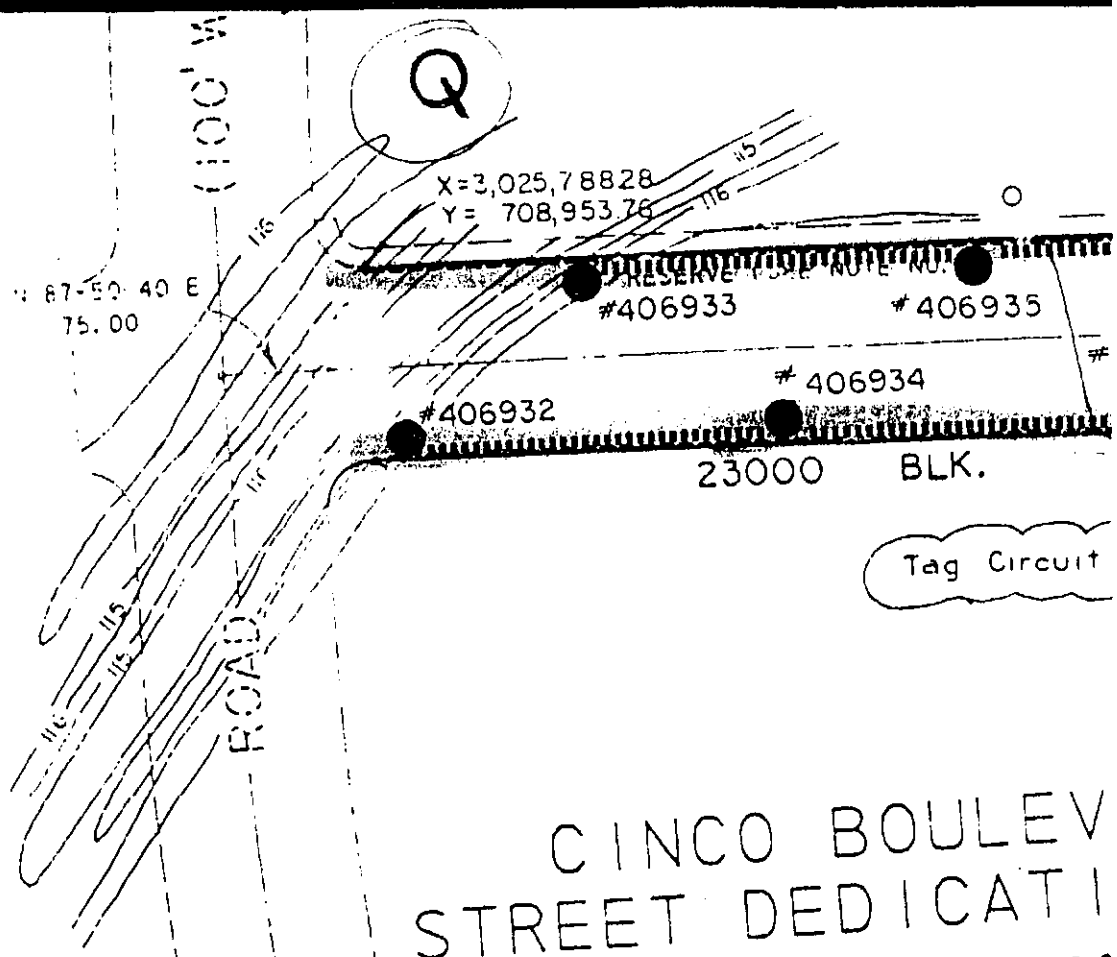
RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

54 2344




SHEET 13 OF 14

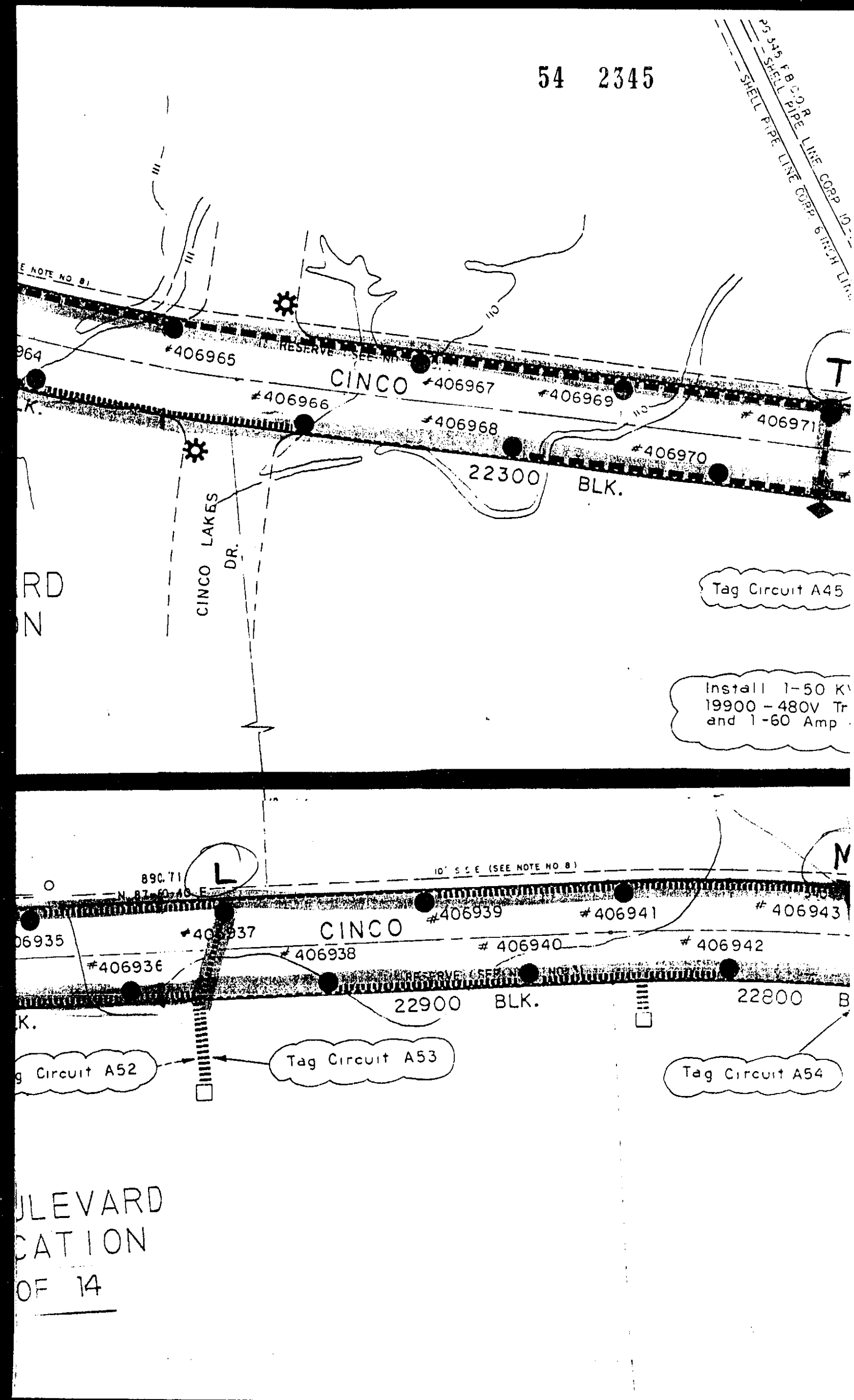
CINCO BOULEVARD
STREET DEDICATION




CINCO BOULEV
STREET DEDICATI

SHEET 12 OF 14

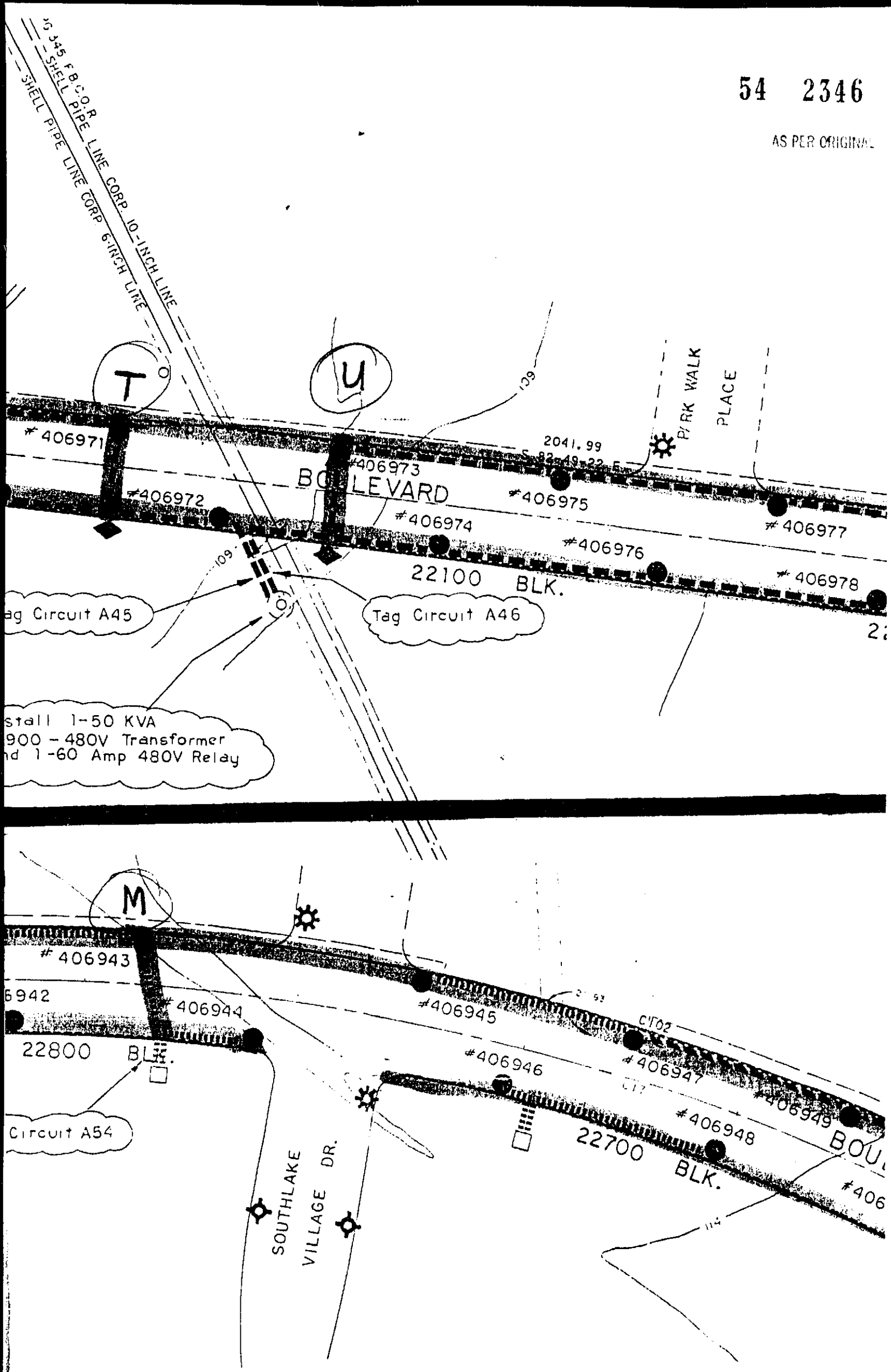
54 2345



PG 345 F.B.C.O.R.
SHELL PIPE LINE CORP 10
SHELL PIPE LINE CORP. 6 INCH LIN
E NOTE NO 81
964
#406965
RESERVE SEE NO
CINCO
#406967
#406969
#406966
#406968
#406971
#406970
22300 BLK.
CINCO LAKES DR.
RD
N
Tag Circuit A45
Install 1-50 K
19900 - 480V Tr
and 1-60 Amp
890.71
L
10' S.S.E. (SEE NOTE NO 8)
M
06935
#406937
CINCO
#406939
#406941
#406943
#406936
#406938
#406940
#406942
22900 BLK.
22800 B
K.
g Circuit A52
Tag Circuit A53
Tag Circuit A54
ULEVARD
CATION
OF 14

54 2346

AS PER ORIGINAL



AS PER ORIGINAL

54 2347

10.000 AC.
SHELL OIL COMPANY
VOL. 1593 PG. 235 H. B. C. O. R.

ACREAGE

109

10' S.S.E. SEE NOTE (NO 8)

177

#406979

#406981

978

#406980

#406983

X = 3,031,134.02
Y = 707,793.50

22000 BLK.

#406982

#406985

#406984

21900 BLK.

100.00

32-19-43E
131.66

OULEVARD

406950

N

113

22600 BLK.

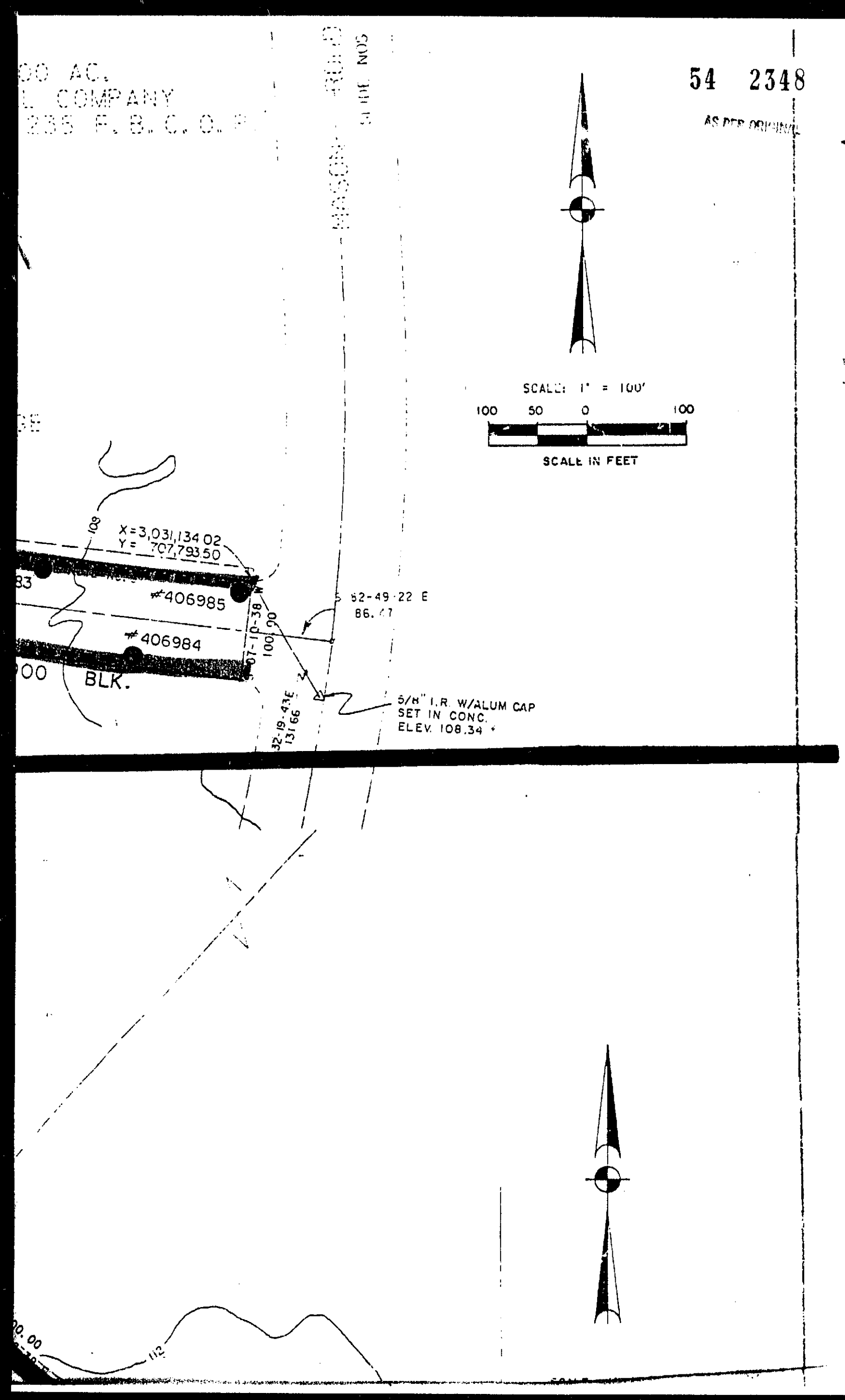
#406952

#406953

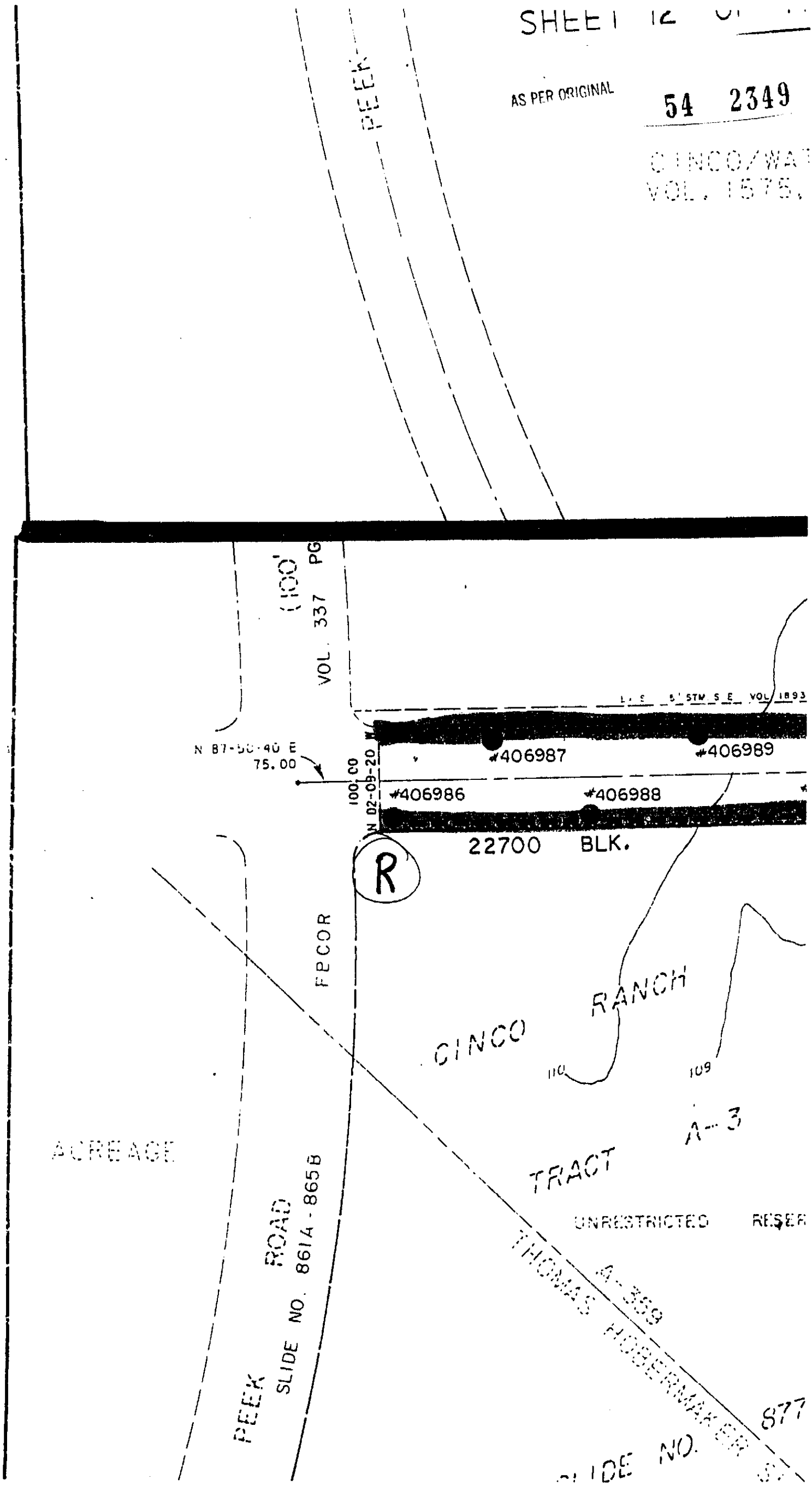
S

Tag Circuit As

100.00



54 2348
AS PER ORIGINAL
00 AC.
L COMPANY
235 F.B.C.O.P.
MASON ROAD
SCALE: 1" = 100'
100 50 0 100
SCALE IN FEET
X=3,031,134.02
Y= 707,793.50
#406985
#406984
BLK.
52-49-22 E
86.47
5/8" I.R. W/ALUM CAP
SET IN CONC.
ELEV. 108.34
32-19-43E
131.66


SHEET 12 OF
AS PER ORIGINAL
54 2349
CINCO/WAT
VOL. 1575,
PEEK
(100'
VOL. 337 PG
N 87-50-40 E
75.00
100.00
N 02-09-20
#406987
#406989
#406986
#406988
22700 BLK.
R
FPCOR
CINCO RANCH
110
109
A-3
TRACT
ACREAGE
UNRESTRICTED RESER
ROAD
SLIDE NO. 861A-865B
PEEK
A-359
THOMAS HOBERMAKER
877
SLIDE NO.

54 2350

AS PER ORIGINAL

17.000 AC.
IO/WATSON JOINT VENTURE
1575, PG. 193 E. B. C. O. R.

ACREAGE

VOL 1893 PG

HARBOUR CHASE DR.

1936.33
N 87-50-40 E

#406989 #406991 #406993 #406995 WEST

#406990 #406992 #406994 #406996

22600 BLK. 22500 BLK

EXIST 10' U E

60' ACCESS VOL 1670 PG. 1955 E B C O R

109

108

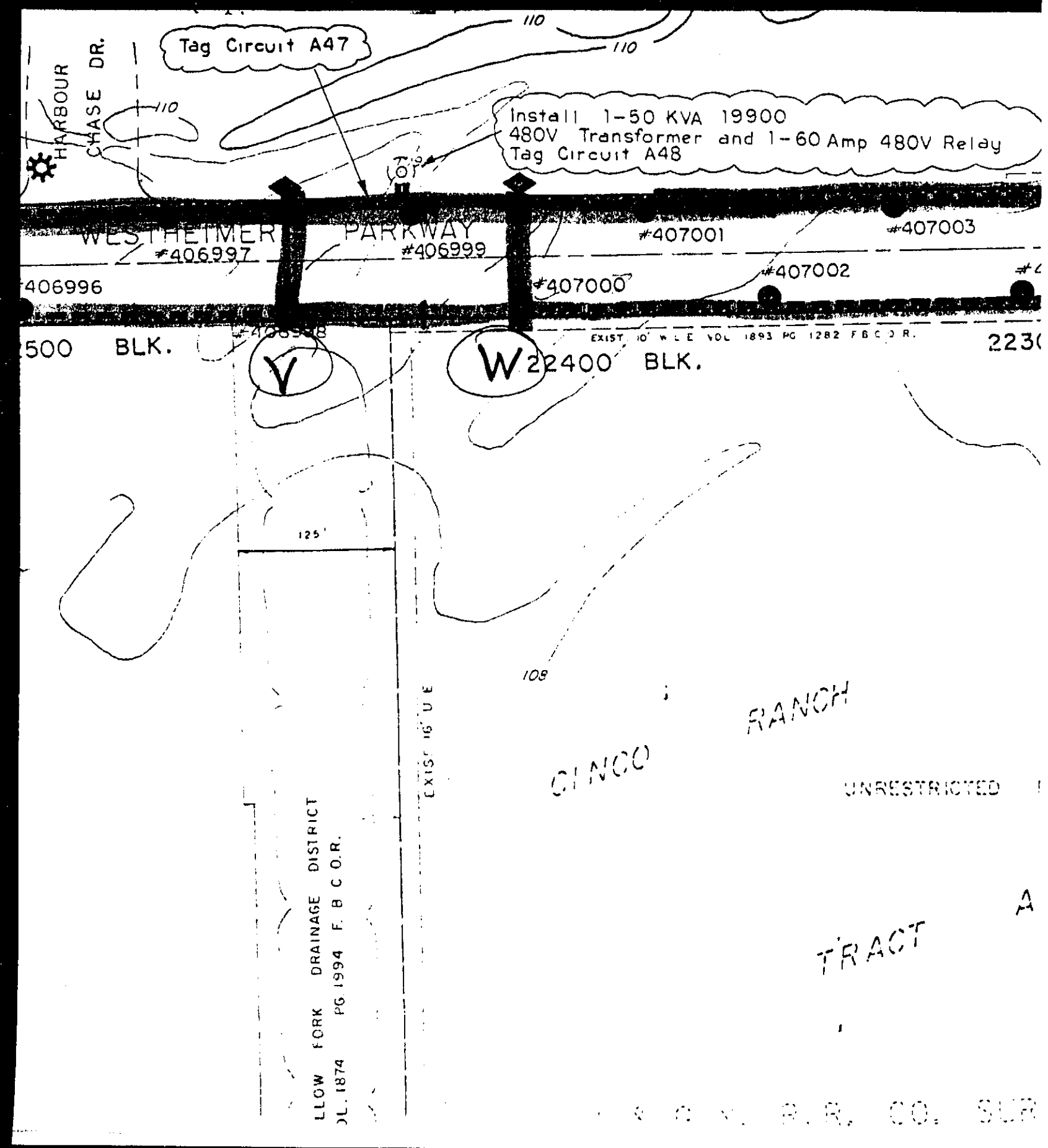
RESERVE "A"

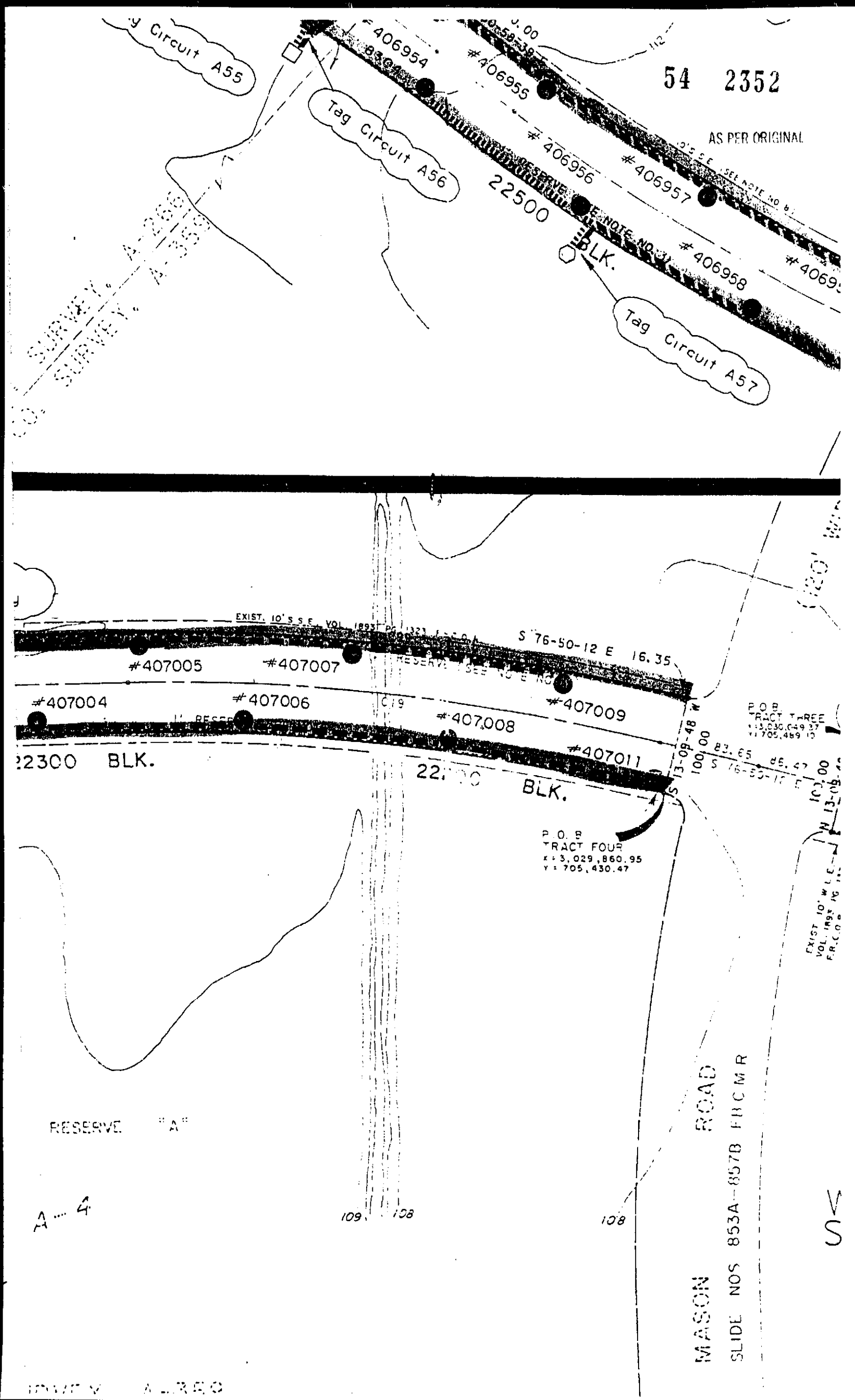
ACREAGE

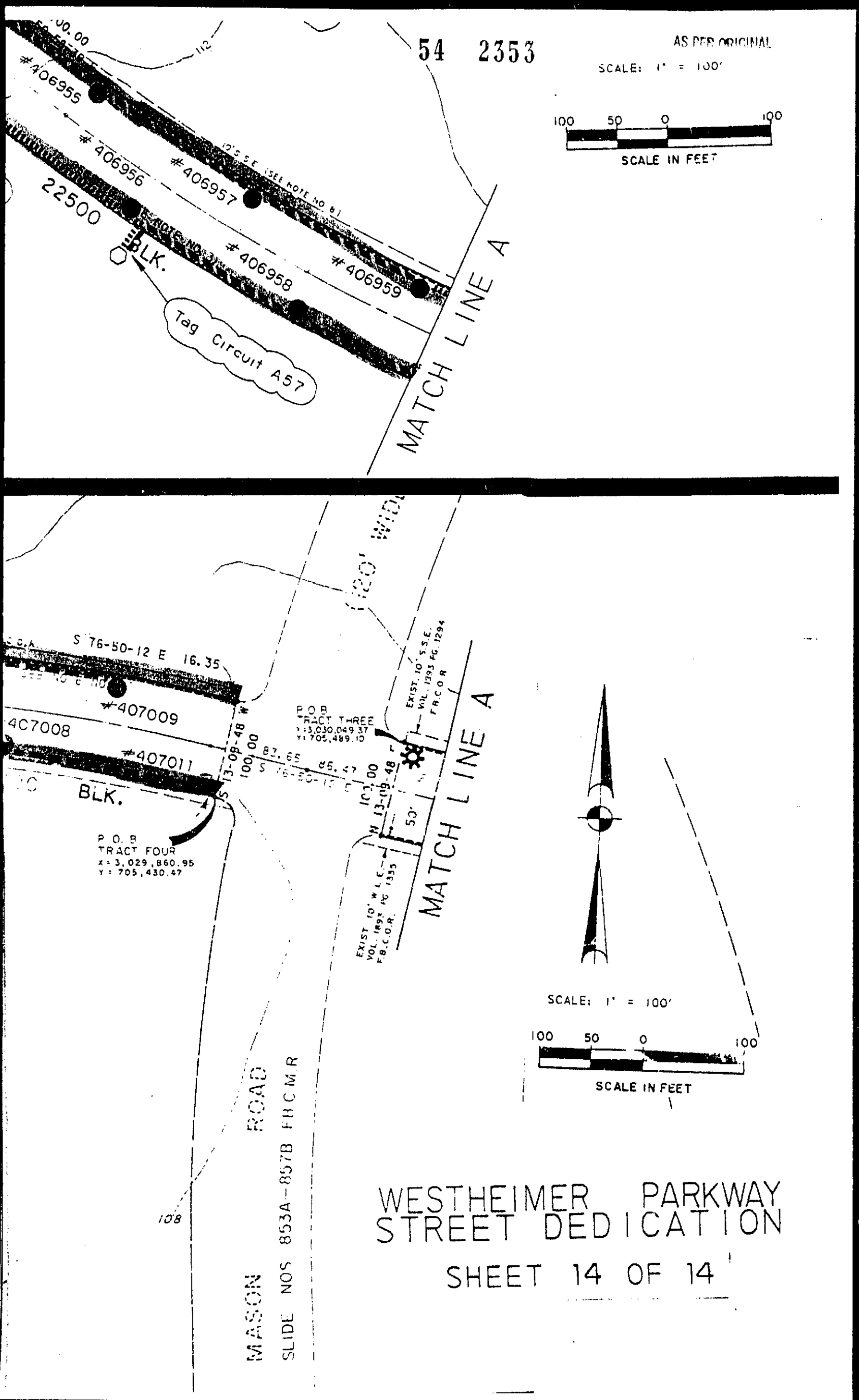
877 A & B

54 2351

AS PER ORIGINAL




54 2352
AS PER ORIGINAL
Tag Circuit A55
Tag Circuit A56
Tag Circuit A57
#406954
#406955
#406956
#406957
#406958
22500
BLK.
RESERVE
SURVEY A-266
SURVEY A-359
EXIST. 10' S.S.E. VOL. 1893 PG. 1323
S 76-50-12 E 16.35
#407005
#407007
#407004
#407006
#407008
#407009
#407011
22300 BLK.
22300 BLK.
P.O.B. TRACT FOUR
X = 3,029,860.95
Y = 705,430.47
P.O.B. TRACT THREE
RESERVE "A"
A-4
109
108
108
MASON ROAD
SLIDE NOS 853A-857B FBCMR




WESTHEIMER PARKWAY
STREET DEDICATION

SHEET 14 OF 14

RECORDER'S MEMORANDUM
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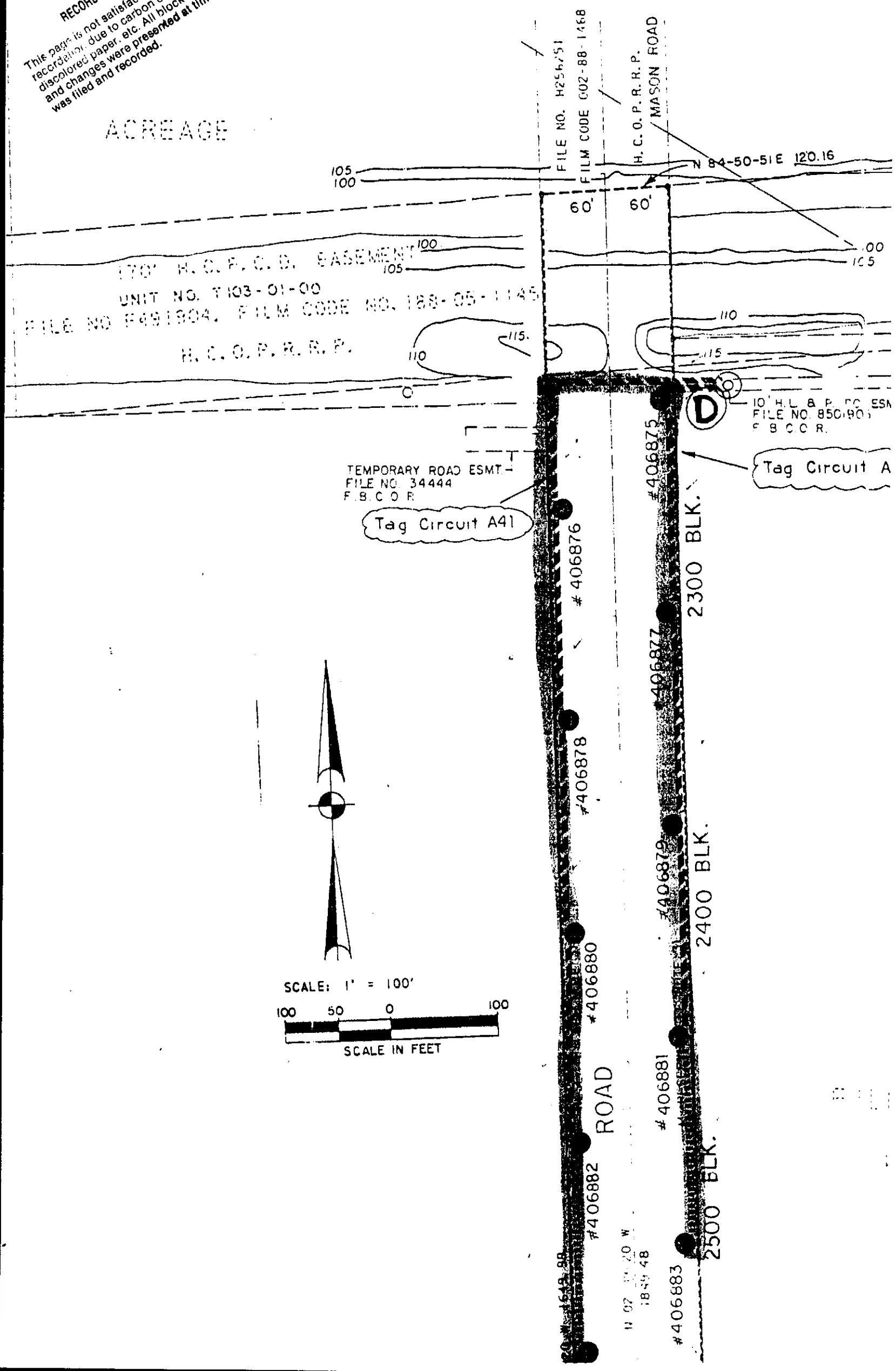
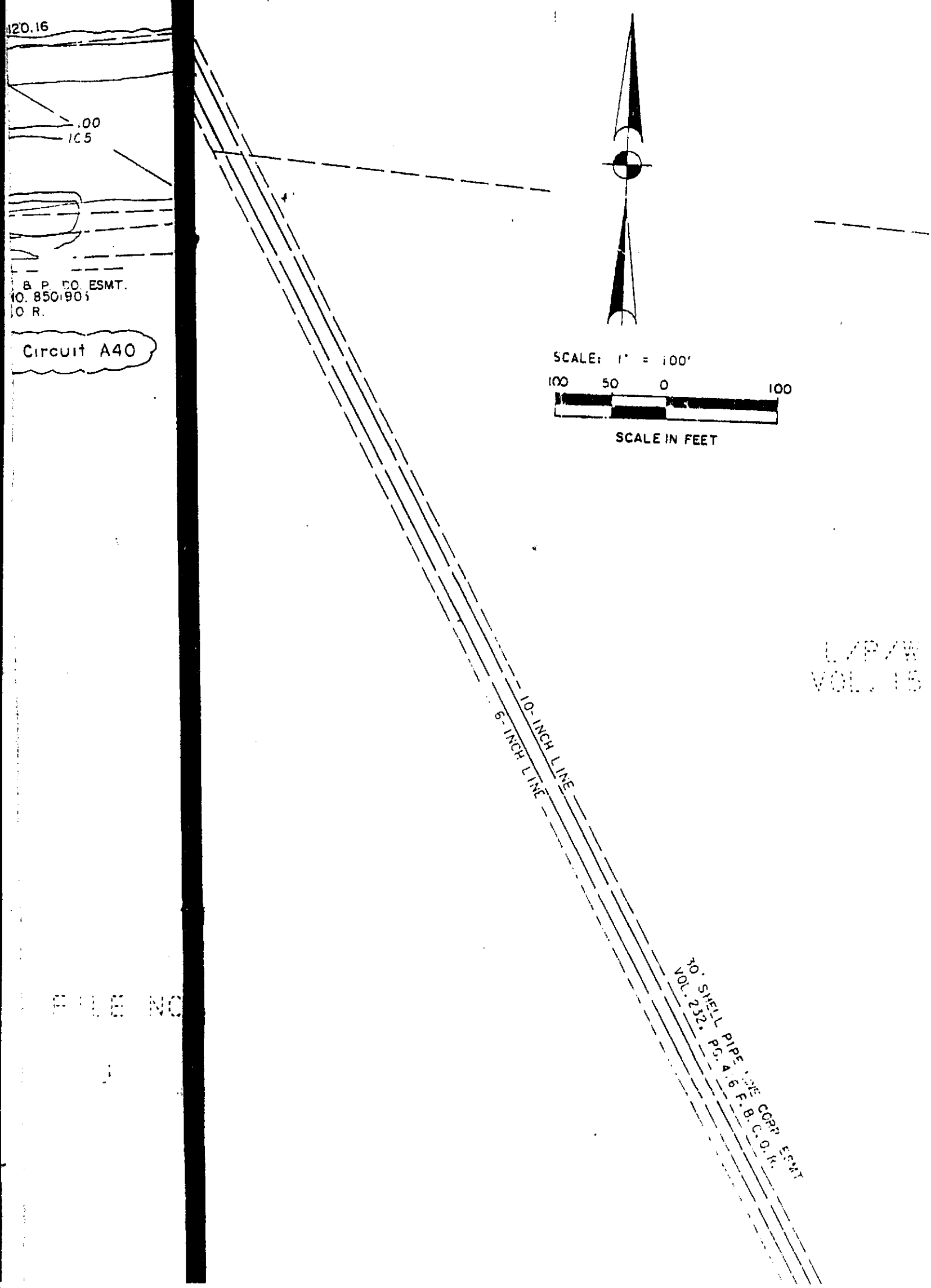
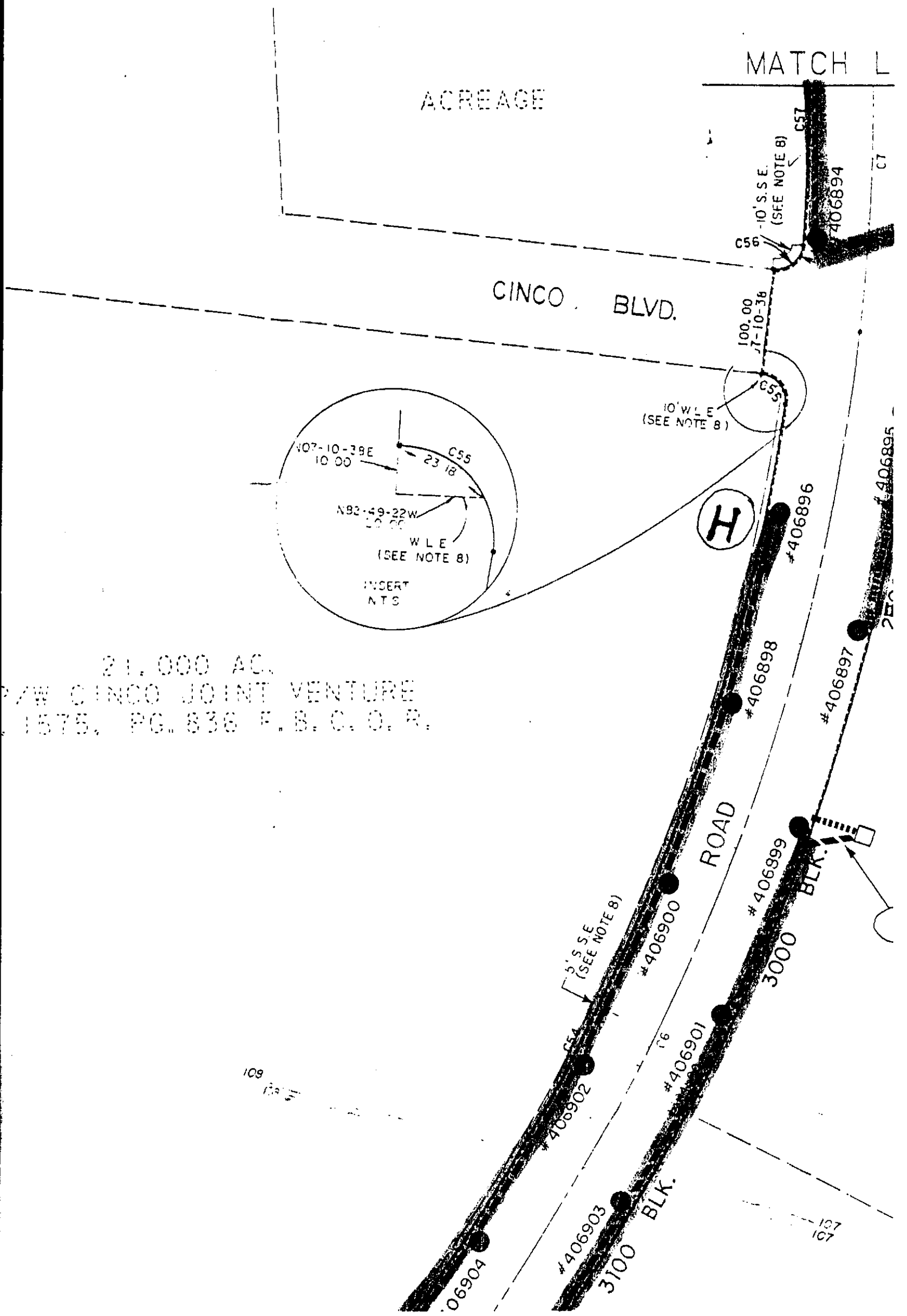


54 2355

AS PER ORIGINAL



AS PER ORIGINAL



AS PER ORIGINAL

ATCH LINE G

C57

C7

406894

406893

(SEE NOTE 8)

Tag Circuit A70

E

CINCO BLVD.

2.010
CINCO
PG. 72

AGE

SCALE: 1" = 100'

100 50 0 100

SCALE IN FEET

406896

406895

2500 BLK.

406897

406898

406899

3000 BLK.

Tag Circuit A51

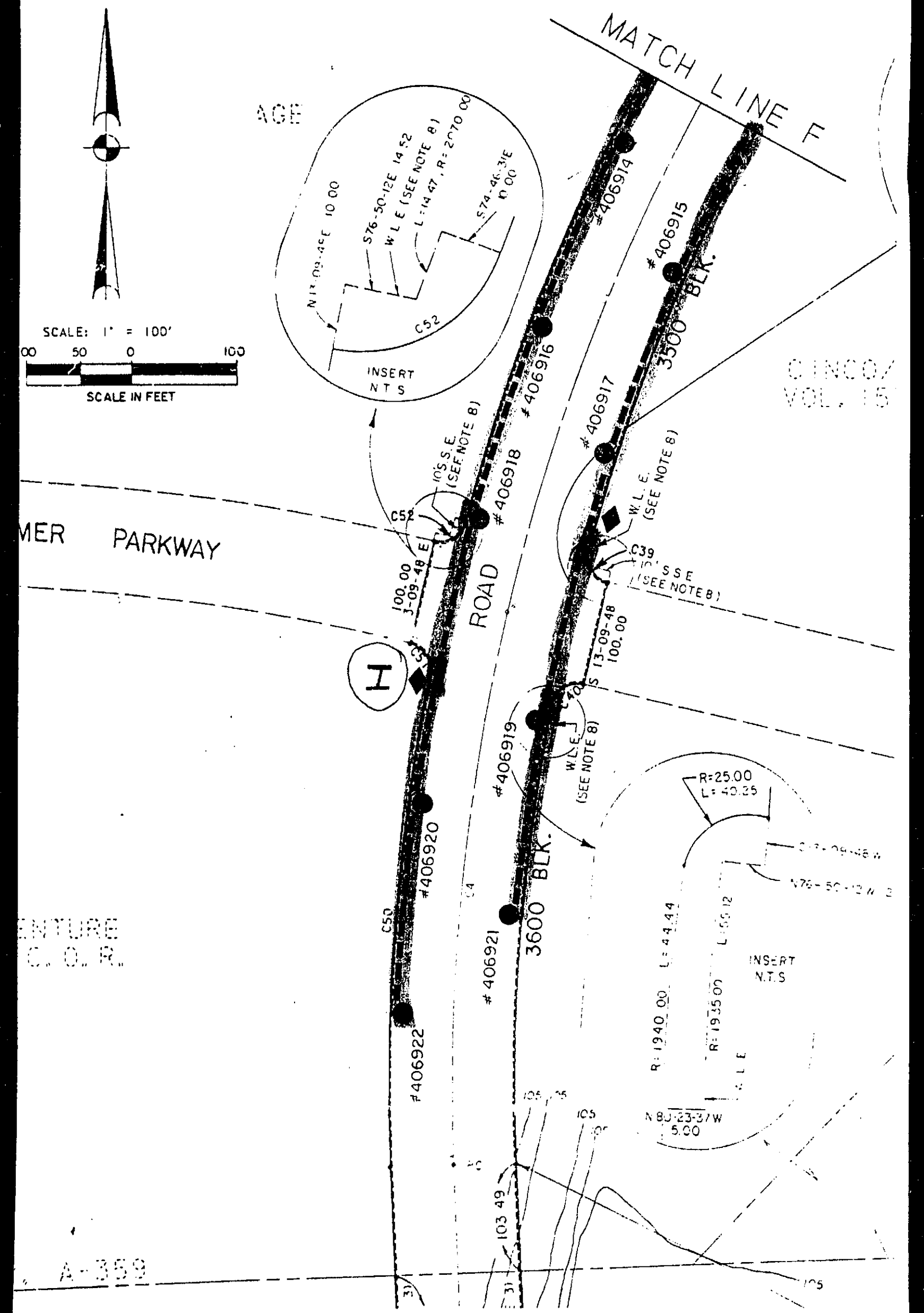
WESTHEIMER PARKWAY

AC.
INT VENTURE
F. E. C. O. R.

107
107

URVEY, A-359

AS PER ORIGINAL



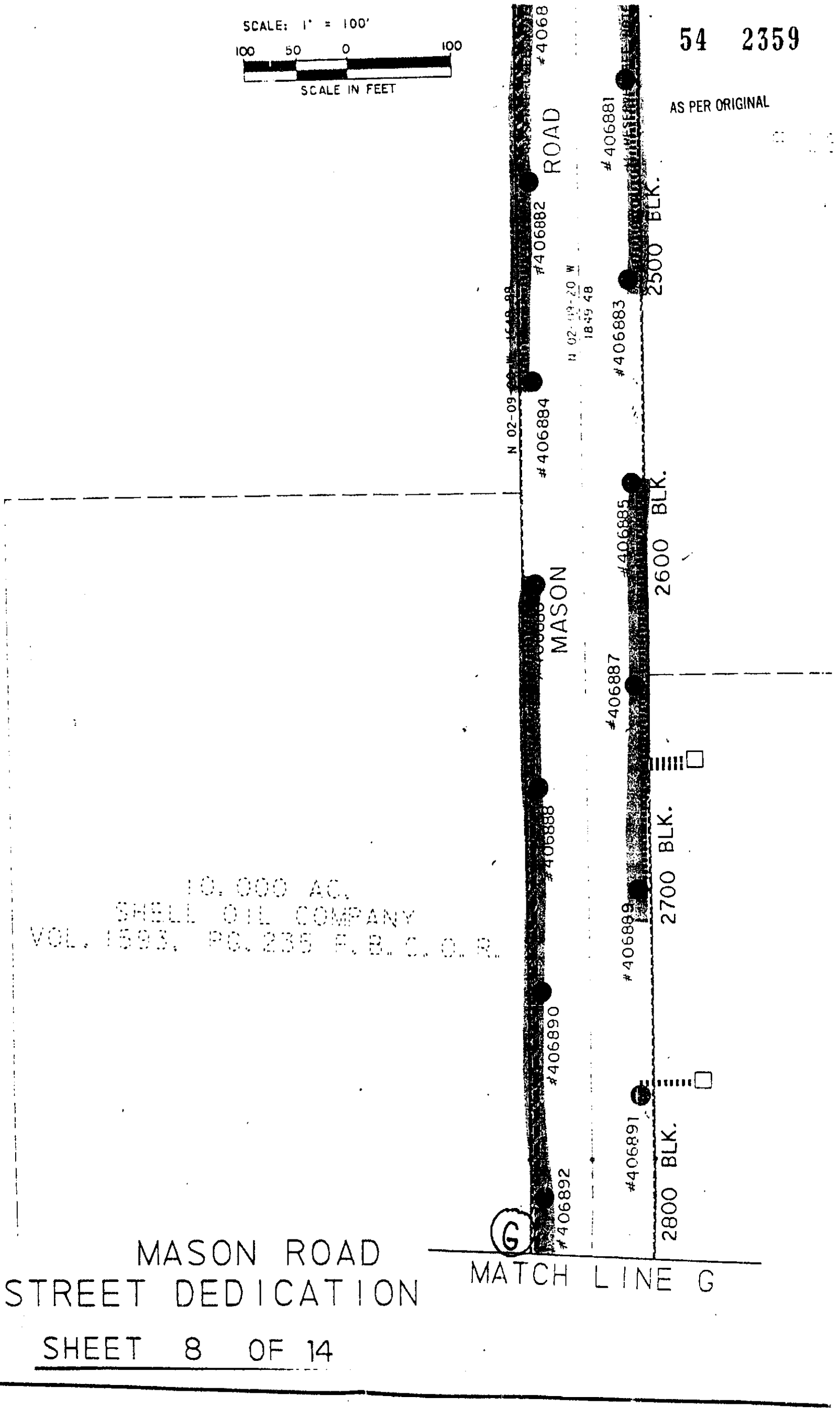
54 2359

AS PER ORIGINAL

SCALE: 1" = 100'

100 50 0 100

SCALE IN FEET




# MASON ROAD
# STREET DEDICATION

SHEET 8 OF 14

54 2360

AS PER ORIGINAL

30' SHELL PIPE LINE CORP. ESMT
VOL. 232, PG. 4 G.F.B.C.O.R.

E I L E N C

INT VENTURE
F. B. C. O. R.

3300 BLK.

406910

#406911

Set 1-55' Wood Pole Inline
Install 1-50 KVA 19900
480V Transformer and 1-60
Amp 480V Relay

#406912

Tag Circuit A42
Tag Circuit A43

(X)

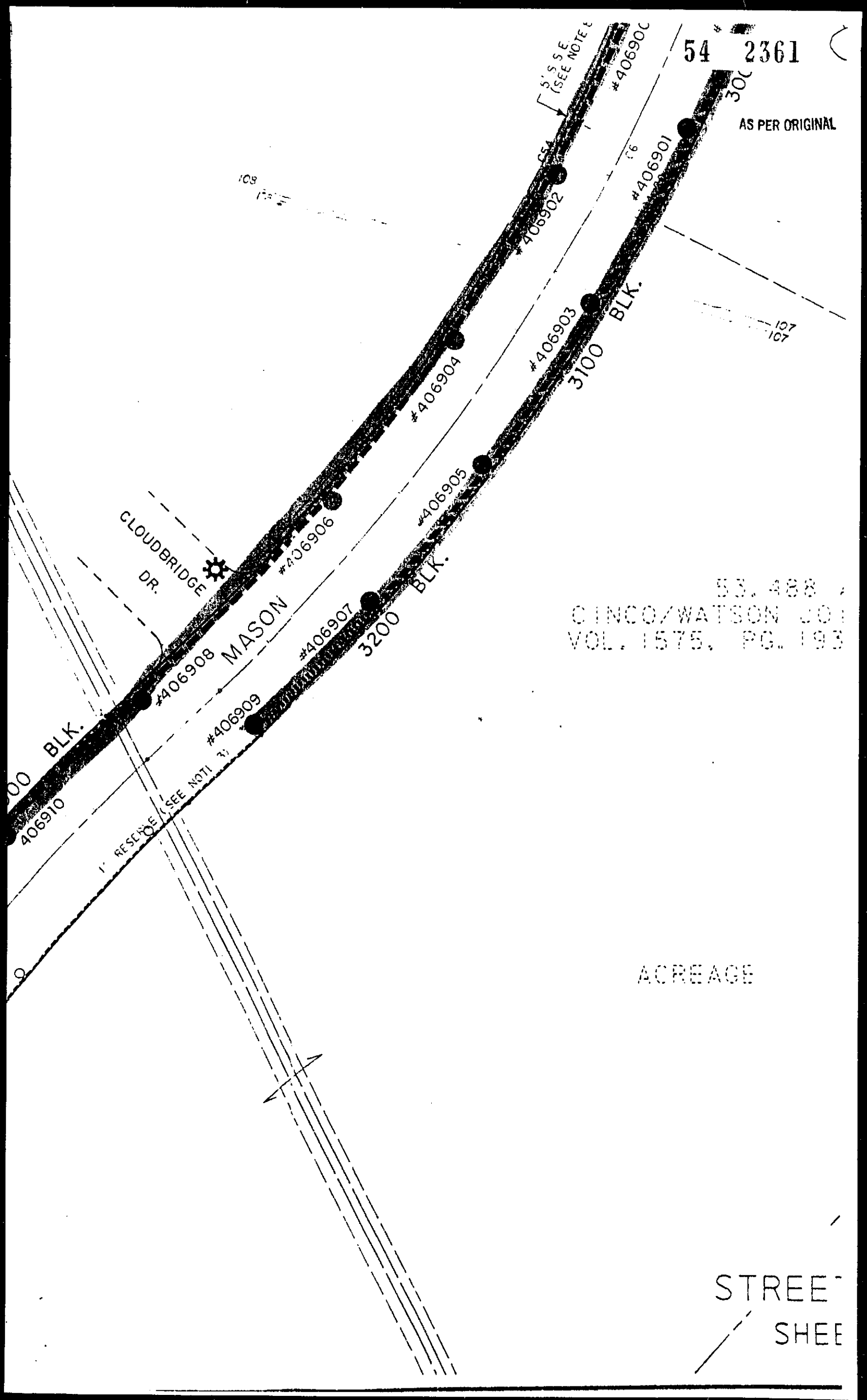
C5

#406913

3400 BLK.

MATCH LINE F

(J)


54 2361
AS PER ORIGINAL
5' S.S.E. (SEE NOTE 6)
#406900
#406901
#406902
#406903
#406904
#406905
#406906
#406907
#406908
#406909
#406910
3100 BLK.
3200 BLK.
MASON
CLOUDBRIDGE DR.
1' RESERVE (SEE NOTE 3)
53.488
CINCO/WATSON JO
VOL. 1575, PG. 193
ACREAGE
STREE
SHEE

300

F. E. C. O. R.

54 2362

AS PER ORIGINAL

107
107

URVEY, A-359

105

3.488 AC.
SON JOINT VENTURE
PG. 193 F. B. C. O. R.

MASON ROAD
TREET DEDICATION
SHEET 9 OF 14

MASON ROAD
STREET DEDICATIO
SHEET 10 OF 14

NTURE
T. O. R.

54 2363

AS PER ORIGINAL

#406921

#406922

R=1940.00 L=444

R=1935.00

N 80-23-37 W
5.00

105

103.49

A-359

105

105

1'-RESERVE (SEE NOTE 3)

MASON

1' RESERVE (SEE NOTE 3)

2367.45

MASON ROAD
REET DEDICATION

SHEET 10 OF 14

MATCH LINE E

VIRGIL V. MOTT

TO

FORT BEND COUNTY

ROAD DEDICATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That I, VIRGIL V. MOTT, of Fort Bend County, Texas, hereinafter called Grantor, for and in consideration of the benefits accruing by reason of establishing this right-of-way for FORT BEND COUNTY, have this day sold, and by these presents do hereby Grant, Dedicate, and Convey unto FORT BEND COUNTY, a political subdivision of the State of Texas, for Public Road purposes, the following described property, to-wit:

> A Sixty (60) foot wide tract of land located in the Knight & White League, Abstract 46, Fort Bend County, Texas, and being a portion of that certain 3.919 acre tract dedicated to The Public for Public Road purposes by instrument dated June 29, 1979, recorded in Volume 846, Page 443, Deed Records, Fort Bend County, Texas, to which reference is here made for all purposes, said Sixty (60) foot wide tract of land hereby dedicated extending 30 feet on each side of the center line description for said Sixty (60) foot wide tract of land described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

Grantor does hereby except and reserve unto himself, his heirs and assigns, from this grant and dedication, all of the oil, gas, and other minerals in, on, under, and that may be produced and saved from said tract.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto FORT BEND COUNTY perpetually and forever; and Grantor does hereby bind himself, his heirs and assigns to warrant and forever defend all and singular the said premises herein conveyed unto FORT BEND COUNTY against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

EXECUTED this 18th day of October, 1991.

54 2365
AS PER ORIGINAL

VIRGIL V. MOTT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 18th day of October, 1991, by VIRGIL V. MOTT.

JOAN NOTO
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-25-92

Notary Public, State of Texas
My commission expires: _____

(Printed Name of Notary Public)

After recording please return to:

Co. Judge

cms\w2100\2120jln.cms

A field note description of the centerline of a Sixty (60) foot wide Road tract out of a 113.98 acre tract of land out of the survey and division of a 176.630 acre tract of Land, Knight & White League, Abstract 46, Fort Bend County, Texas, said Sixty (60) foot wide road tract being a portion of that certain 3.919 acre tract dedicated to the Public for public road purposes by instrument dated June 29, 1979, recorded in Volume 846, Page 443, Deed Records, Fort Bend County, Texas.

BEGIN this centerline description at a point in the centerline of Jones Creek at the point of termination of that certain centerline description of Road Dedication to Fort Bend County dated January 25, 1986, recorded in Volume 1963, Page 86, Official Records, Fort Bend County, Texas, describing the centerline of a road through Royal Estates, Section One, an unrecorded subdivision of the North 31.105 acres, more or less, out of that certain 31.804 acre tract in the Knight & White League, Abstract 46, Fort Bend County, Texas, and more particularly described in Deed from Vera F. McCrary to Vigil V. Mott, et al, dated September 2, 1976, recorded in Volume 697, Page 99 et seq. of the Deed Records of Fort Bend County, Texas, reference being here made to both of said instruments for all purposes;

THENCE, North 57° 57' 32" East, 100.0 feet to a point in the Northeasterly Boundary Line of Jones Creek for the point of termination for this centerline description.

EXHIBIT "A"

54 2367

C. MICHAEL SCHERER
ATTORNEY AT LAW
*A Sole Proprietorship*
304 JACKSON STREET (HWY. 90A)
RICHMOND, TEXAS 77469

PHONE 713-342-6164
FAX 713-342-7814

RECEIVED
OCT 17 [illegible]

October 17, 1991

Mr. Ron Drachenberg
Fort Bend County Engineer
3403 Avenue F
Rosenberg, Texas 77471

**Re: Proposed acceptance into Fort Bend County Road System of Bridge connecting Royal Estates, Section 1 and Royal Estates, Section 2**

Dear Mr. Drachenberg:

Mr. Reichwein, President of Royal Estates, Section 2 Home Owners Association, has requested Virgil V. Mott furnish your office with evidence of dedication of the above referenced Bridge to support acceptance of same into the Fort Bend County Road System.

In response to same, I enclose herewith copy of the following:

1. Road Dedication dated January 25, 1986, recorded in Volume 1963, Page 86, Official Records, Fort Bend County, Texas, which dedicates (or ratifies and confirms prior dedication) of the road through Royal Estates, Section 1 from McCrary Road to the centerline of Jones Creek;

2. Reservations, Exceptions, Dedication and Restrictions for Royal Estates, Section 2, dated June 29, 1979, recorded in Volume 846, Page 443, Deed Records, Fort Bend County, Texas, which dedicates a 3.919 acre tract in fee to the Public for public road purposes commencing at the centerline of Jones Creek and extending in a northeasterly direction into Royal Estates, Section 2;

3. Map showing dedications;

4. Proposed dedication from Virgil V. Mott to Fort Bend County for Public Road purposes covering the bridge from the centerline of Jones Creek to the northeasterly boundary line of Jones Creek.

I believe the 1979 dedication to the Public in fee of the 3.919 acre road tract for public road purposes is sufficient for Fort Bend County to rely on in accepting the bridge into the Fort Bend County Road System. However, if Fort Bend County requests an

additional dedication, Mr. Mott has agreed to execute and deliver to your office the proposed dedication included as Item 4 above.

Thank you.

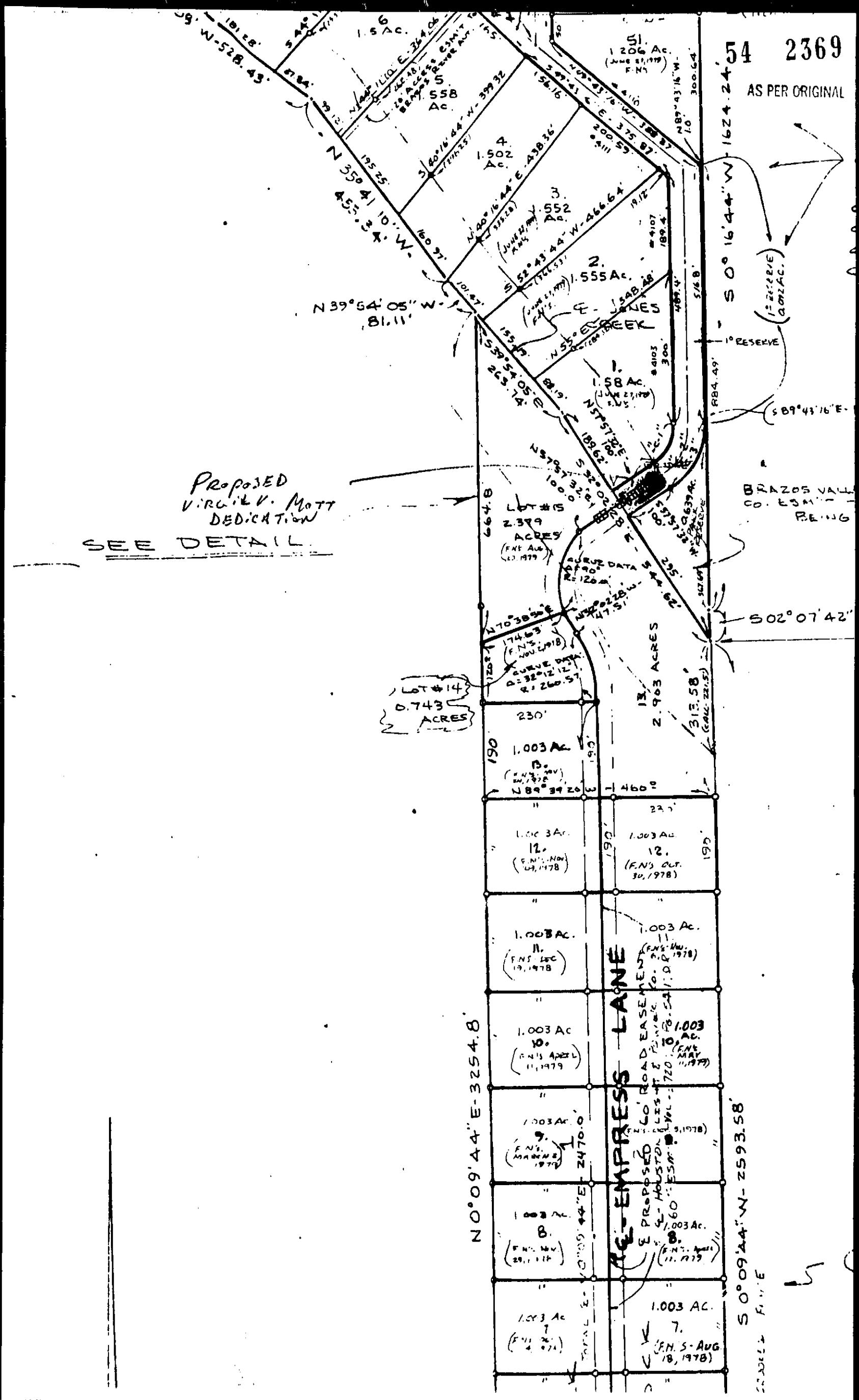
Sincerely yours,

C. Michael Scherer

CMS\jln
cms\w2100\2150jln.cms

Enclosures

cc: Mr. Bud Childers
Fort Bend County Attorney
(with enclosures)


54 2369
AS PER ORIGINAL
PROPOSED VIRGIL V. MOTT DEDICATION
SEE DETAIL
BRAZOS VALL CO. ESM BEING
℄ - EMPRESS LANE
℄ PROPOSED 60' ROAD EASEMENT
N 0°09'44" E-3254.8'
S 0°09'44" W-2593.58'
S 0°16'44" W-1624.24'
N 39°54'05" W-81.11'
S 02°07'42"
N 89°39'20" W-460°
LOT #14 0.743 ACRES
LOT #15 2.379 ACRES
1.003 Ac.
1.58 Ac.
1.555 Ac.
1.552 Ac.
1.502 Ac.
1.558 Ac.
1.206 Ac.
1.5 Ac.
2.903 ACRES
1° RESERVE
CURVE DATA
N 35°41'10" W-455.34'
S 39°54'05" E-263.74'
N 40°16'44" E-438.36'
S 52°43'44" W-466.64'
N 55° E-CREEK
S 89°43'16" E-

VIRGIL V. MOTT

TO

FORT BEND COUNTY

ROAD DEDICATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That I, VIRGIL V. MOTT, of Fort Bend County, Texas, hereinafter called Grantor, for and in consideration of the benefits accruing by reason of establishing this right-of-way for FORT BEND COUNTY, have this day sold, and by these presents do hereby Grant, Dedicate, and Convey unto FORT BEND COUNTY, a political subdivision of the State of Texas, for Public Road purposes, the following described property, to-wit:

> A Sixty (60) foot wide tract of land located in the Knight & White League, Abstract 46, Fort Bend County, Texas, and being a portion of that certain 3.919 acre tract dedicated to The Public for Public Road purposes by instrument dated June 29, 1979, recorded in Volume 846, Page 443, Deed Records, Fort Bend County, Texas, to which reference is here made for all purposes, said Sixty (60) foot wide tract of land hereby dedicated extending 30 feet on each side of the center line description for said Sixty (60) foot wide tract of land described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

Grantor does hereby except and reserve unto himself, his heirs and assigns, from this grant and dedication, all of the oil, gas, and other minerals in, on, under, and that may be produced and saved from said tract.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto FORT BEND COUNTY perpetually and forever; and Grantor does hereby bind himself, his heirs and assigns to warrant and forever defend all and singular the said premises herein conveyed unto FORT BEND COUNTY against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

EXECUTED this _____ day of _____, 1991.

VIRGIL V. MOTT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1991, by VIRGIL V. MOTT.

Notary Public, State of Texas
My commission expires: _____

(Printed Name of Notary Public)

After recording please return to:

_____

_____

_____

cms\w2100\2120jln.cms

A field note description of the centerline of a Sixty (60) foot wide Road tract out of a 113.98 acre tract of land out of the survey and division of a 176.630 acre tract of Land, Knight & White League, Abstract 46, Fort Bend County, Texas, said Sixty (60) foot wide road tract being a portion of that certain 3.919 acre tract dedicated to the Public for public road purposes by instrument dated June 29, 1979, recorded in Volume 846, Page 443, Deed Records, Fort Bend County, Texas.

BEGIN this centerline description at a point in the centerline of Jones Creek at the point of termination of that certain centerline description of Road Dedication to Fort Bend County dated January 25, 1986, recorded in Volume 1963, Page 86, Official Records, Fort Bend County, Texas, describing the centerline of a road through Royal Estates, Section One, an unrecorded subdivision of the North 31.105 acres, more or less, out of that certain 31.804 acre tract in the Knight & White League, Abstract 46, Fort Bend County, Texas, and more particularly described in Deed from Vera F. McCrary to Vigil V. Mott, et al, dated September 2, 1976, recorded in Volume 697, Page 99 et seq. of the Deed Records of Fort Bend County, Texas, reference being here made to both of said instruments for all purposes;

THENCE, North 57° 57' 32" East, 100.0 feet to a point in the Northeasterly Boundary Line of Jones Creek for the point of termination for this centerline description.

cms\w2100\2121jln.cms

EXHIBIT "A"

24

54 2373

The following action was taken by the Fort Bend County Grievance Committee on October 11, 1991:

AS PER ORIGINAL

District Clerk - $60 increase in monthly travel
Vote: 9 FOR, 0 AGAINST

County Clerk - $60 increase in monthly travel
Vote: 9 FOR, 0 AGAINST

Recommendation to Commissioners Court that a committee composed of elected officials, employees and members of the private sector be appointed to study salaries and travel allowances. Vote: 9 FOR, 0 AGAINST

54 2374

TELEPHONE ROSENBERG-HOUSTON
342-4644

# JOE GRILLO
# OLDSMOBILE-DODGE

OLDSMOBILE

4925 AVENUE H P. O. BOX 911 ROSENBERG, TEXAS 77471

Dodge
Dodge Trucks

AS PER ORIGINAL

AGENDA ITEM # 26

October 17, 1991

Commissioner's Court
Fort Bend County
P.O.Box 368
Richmond, TX 77469

RE: Bid Number: 91-091

We respectfully ask your consideration for an error we made in our quote for this Bid.

We find that we failed to add the cost of Item D6 (automatic transmission) when we totaled the bid.

Please allow our bid to be withdrawn.

If we cannot withdraw the bid, we request that you allow our bid to be increased by $729.80 to cover our cost for the automatic transmission. The total unit bid price without optional equipment and without trade-in allowance would be: $13528.80.

We truly regret this error as we do hope to be awarded this purchase. However, the loss to us at $12799.00 is too great. If our amended bid is allowed we will be very grateful. If it is not allowed, please allow us to withdraw the original bid.

Thank you for your consideration.

Sincerly,

Bill Chrisman

Bill Chrisman
Fleet Manager

FORT COU

Gilbert

54 2375

TELEPHONE ROSENBERG-HOUSTON
342-4644

JOE GRILLO
OLDSMOBILE-DODGE

OLDSMOBILE

4925 AVENUE H P. O. BOX 911 ROSENBERG, TEXAS 77471

Dodge
Dodge Trucks

AS PER ORIGINAL

AGENDA ITEM # 26

October 17, 1991

Commissioner's Court
Fort Bend County
P.O.Box 368
Richmond, TX 77469

RE: Bid Number 91-091

We find that we failed to add the cost of Item 6 (automatic transmission) when we totaled the bid.

We request that you allow our bid to be increased by $729.80 to cover our cost for the transmission. The total unit bid price without optional equipment and without trade-in allowance should be: $13528.80.

We are sorry for the error and will greatly appreciate your understanding and allowing this change.

Sincerly,

Bill Chrisman
Fleet Manager

I told Bill Chrisman that they had to honor their bid or withdraw it.
10-18-91
1508 hrs

AS PER ORIGINAL

OK

INVITATION FOR BIDS
PURCHASE OF ONE (1) OR MORE NEW ONE TON CREWCAB PICKUP TRUCKS
WITH OR WITHOUT TRADE-IN
EXPIRES: 31 DECEMBER 1991
ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

| OPENING DATE: | BID NUMBER: | DATE ISSUED: | PAGE NUMBER: |
|---|---|---|---|
| 10 - 14 - 91 | 91-091 | 09 - 30 - 91 | 1 OF 5 |

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the **PURCHASE OF ONE (1) OR MORE NEW ONE TON CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN**, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, OCTOBER 14, 1991** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

Joe Crillo Chevrolet Olds. Dodge
LEGAL NAME OF CONTRACTING COMPANY

| Bill Chrisman | Fleet Manager | 342-4644 |
|---|---|---|
| CONTACT PERSON | TITLE | PHONE NUMBER |
| P.O. Box 911 | Rosenberg Tx | 77471 |
| COMPLETE MAILING ADDRESS | CITY & STATE | ZIP CODE |
| 4925 Ave "H" | " " | " " |
| COMPLETE STREET ADDRESS | CITY & STATE | ZIP CODE |

## CERTIFICATION

BY MY SIGNATURE HEREON I CERTIFY THAT THE CREWCAB PICKUP TRUCK WHICH I PROPOSE TO FURNISH WILL MEET OR EXCEED EVERY SPECIFICATION CONTAINED HEREIN AND THAT I HAVE READ EACH AND EVERY PAGE OF THE BID SPECIFICATIONS. FURTHER I AGREE THAT IF MY BID IS ACCEPTED I SHALL PERFORM AS REQUIRED IN THIS INVITATION FOR BIDS. I AM AWARE THAT, ONCE ACCEPTED, MY BID BECOMES A BINDING CONTRACT AND THAT I WILL NOT BE PERMITTED TO ATTEMPT ENFORCEMENT OF ANY OTHER CONTRACT OR CONTRACT PROVISIONS.

**SIGN HERE:** _____ Oct 10, 1991
DATE

| Bill Chrisman | Fleet Manager | 342-4644 |
|---|---|---|
| SIGNER'S TYPED NAME | TITLE | PHONE NUMBER |

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (25SEP91)

54 2377

AS PER ORIGINAL

AGENDA ITEM #26

**PURCHASE OF ONE (1) OR MORE NEW ONE TON CREWCAB PICKUP TRUCKS WITH OR WITHOUT TRADE-IN - BID #91-091**

| COMPANY | TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/O TRADE-IN ALLOWANCE | TRADE-IN ALLOWANCE | TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/TRADE-IN ALLOWANCE | 7.4L ENGINE | A/C | LT245 75R-16 TIRES | AM/FM RADIO | TRAILER TOWING PACKAGE |
|---|---|---|---|---|---|---|---|---|
| Joe Grillo Chev-Olds<br>P.O. Box 911<br>Rosenberg, TX 77471 | $12,799.00 | $1,200.00 | $11,599.00 | $385.40 | $642.06 | NO CHRG. | $139.40 | $223.86 |
| Wickersham Ford, Inc.<br>P.O. Drawer 760<br>Orange, TX 77631 | $15,637.00 | $3,000.00 | $12,637.00 | $398.00 | $661.00 | -0- | $ 63.00 | $245.00 |
| Knapp Chevrolet<br>P.O. Box 4179<br>Houston, TX 77210 | $15,590.00 | $1,000.00 | $14,590.00 | $385.40 | $660.10 | $273.88 | $139.40 | $223.86 |
| Ben Rice Pont-Cad-GMC<br>P.O. Box 770<br>Richmond, TX 77469 | $16,311.86 | $1,200.00 | $15,111.86 | $385.40 | $642.06 | NO CHRG. | $107.42 | $333.74 |
| Jack Roach Ford, Inc.<br>P.O. Box 25085<br>Houston, TX 77252-5085 | $15,894.44 | BID SUBMITTED DOES NOT MEET SPECS: Tires not as required. | | | | | | |
| Jeantaud Auto Sales<br>dba Galleria Area Ford<br>4410 Westheimer<br>Houston, TX 77027 | $16,165.32 | BID SUBMITTED DOES NOT MEET SPECS: Dome lamps and tires not as required. | | | | | | |
| A.C. Collins Ford, Inc.<br>P.O. Box 1759<br>Pasadena, TX 77501 | $16,422.00 | BID SUBMITTED DOES NOT MEET SPECS: Tires not as required. | | | | | | |
| Mort Hall Ford<br>10730 Eastex Fwy<br>Houston, TX 77093 | $16,464.00 | BID SUBMITTED DOES NOT MEET SPECS: Dome lamps and tires not as required. | | | | | | |
| Lawrence Marshall Chev<br>P.O. Box 983<br>Hempstead, TX 77445 | $16,478.26 | BID SUBMITTED DOES NOT MEET SPECS: Dome lamps and tires not as required. Headlamp warning buzzer not included. | | | | | | |

54 2378

AS PER ORIGINAL

| COMPANY | TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/O TRADE-IN ALLOWANCE | TRADE-IN ALLOWANCE | TOTAL UNIT BID PRICE W/O OPT. EQUIP. W/TRADE-IN ALLOWANCE | 7.4L ENGINE | A/C | LT245 75R-16 TIRES | AM/FM RADIO | TRAILER TOWING PACKAGE |
|---|---|---|---|---|---|---|---|---|
| Bayou City Ford Trucks<br>P.O. Box 21321<br>Houston, TX 77226 | $16,488.00 | BID SUBMITTED DOES NOT MEET SPECS: Tires not as required. | | | | | | |

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**RECAPITULATION OF BID INVITATION**

LEGAL NOTICE RUN IN NEWSPAPER: Sept. 29th and October 6th.

INDIVIDUAL NOTICES MAILED: 49.

BID PACKETS PICKED UP OR MAILED: 14

BIDS RECEIVED: 10.

RECONVENE:

Reconvened Regular Court at 10:00 a.m.

27. 10:00 A.M - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES AT PLANTATION DR. & MAYWEATHER, PCT. 4, AND CONSIDER TAKING ACTION:

Kurt Boyd, homeowner and Karen Plumley, homeowner requested installation of 3-way stop sign.

No Court action until a speed study is completed.

(Court action - continued on page 6)

RECESS:

Recessed Regular Court at 10:25 a.m.

RECONVENE:

Reconvened Regular Court at 11:15 a.m.

28. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

CLOSED SESSION:

Convened Closed Session at 10:35 a.m.
Adjourned Closed Session at 11:10 a.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (ALICE FLORES & ESEQUIEL FLORES, ET AL VS. LAIDLAW WASTE SYSTEMS INC. AND FORT BEND COUNTY; (2) PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. INSURANCE CLAIM), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No court action.

30. MEET IN WORKSHOP SESSION TO DISCUSS OPERATION OF COUNTY LANDFILL:

Laidlaw's contract to operate the county landfill expires October 31, 1991.

John Easton, representing Laidlaw presented year-to-date landfill revenue and expenditure.

Ron Drachenberg reported that it would cost $54,000.00 per month to rent necessary operating equipment.

31. RECESS:

Recessed Commissioners Court at 11:55 a.m. until Friday, October 25 at 8:30 a.m.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON JANUARY 6, 19 92.

STARTING WITH FILM CODE NO. 91 vol.54 pg. 2243

ENDING WITH FILM CODE NO. 91 vol.54 pg. 2379

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN DEPUTY